



## **2022-2023 Budget**

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

[www.sps.org](http://www.sps.org)  
417-523-0000

**Dr. Grenita Lathan, Superintendent  
Dr. John Mulford, Deputy Superintendent-Operations  
Mrs. Cara Stassel, Executive Director of Business Services  
Mrs. Chasity Daniels, Director of Business Services**

THE SCHOOL DISTRICT OF SPRINGFIELD R-12  
EXECUTIVE SUMMARY BUDGET MESSAGE  
2022-2023 FISCAL YEAR

The 2022-2023 budget recommendation supports the district mission in preparing all students for tomorrow by providing engaging, relevant and personalized educational experiences today. The budget continues to evolve and change in response to the critical focus areas and strategies identified in the strategic plan, and the impact of the pandemic experienced throughout the nation.

**Board Policy on Budget**

The information contained in this report follows the requirements of the 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.

**Strategic Plan Alignment**

The strategic plan includes seven goals to support five focus areas to address the needs of students, staff, and the community. As leaders engaged in prioritizing needs, alignment to the strategic plan was a primary requirement.

***Focus Area 1 – Student Success and Learning Support***

Goal 1: Promote, create, and maintain a safe, secure learning environment that supports the physical and emotional well-being of all students.

Goal 2: Each student will have equitable access to engaging, relevant, and personalized learning experiences that positively impact academic achievement and personal growth.

Goal 3: Each student will be equipped to solve problems through critical thinking, creativity, communication and collaboration.

***Focus Area 2 – Empowered and Effective Teachers, Leaders, and Support Personnel***

Goal 1: Create a culture that empowers employees and provides 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 3 – Financial Sustainability and Operational Efficiency***

Goal 1: Seek, align, manage and optimize resources for improved student success, while remaining financially sustainable.

***Focus Area 4 – Communication and Engagement***

Goal 1: Provide open, transparent, effective communication with all constituents, through information sharing and engagement opportunities, to help advocates support the mission.

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***Focus Area 5 – Equity and Diversity***

Goal 1: Create and sustain a learning environment that supports equity and diversity through the development of staff, expanding diverse workforce, enhancing academic supports and culturally relevant curriculum while promoting increased engagement and advocacy of underrepresented and under-resourced students.

**Primary Budget Priorities**

Maintaining a stable financial position while navigating the financial impact of the COVID-19 pandemic and labor market shortages has continued to serve as a key objective in the development of the 2022-2023 budget. Through feedback from the Board of Education and executive leaders, the following budget priorities were identified and served as guiding principles in the budget recommendation.

1. Salary and benefits of current teachers, staff and leaders.
2. Maintain staffing levels for instruction, consistent with historical classroom staff ratio levels.
3. Strategies and staffing for under-resourced, underrepresented students.
4. Instructional and/or support staff who impact classrooms.
5. Supports for current initiatives and programming.

During the budget prioritization process, multiple budget meetings were conducted with leaders to determine the necessary levels of financial support, and to identify areas for process improvement and operational efficiency through the development of the 2022-2023 budget. Leaders worked collaboratively to identify and prioritize needs throughout the district to support strategic initiatives and goals.

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 informed of changes in district revenues, expenditures and operating fund balance. The following summary highlights the important features of the budget and major changes from the preceding year.

The total anticipated revenue estimate for all funds is \$429,962,469, and the total anticipated expenditure estimate for all funds is \$508,434,982. The noted gap between revenues and expenditures is primarily due to costs associated with delivering projects supported by the 2019 Bond in the amount of \$25,679,269 and retirement of taxpayer approved debt in the amount of \$77,925,900; those revenues were received during the 2018-2019 and 2020-2021 fiscal years. The total budget includes four primary governmental funds, and two non-governmental funds.

**Operating Funds**

*Operating Funds Revenue*

The total operating funds revenue includes the General and Teachers Funds combined, with Nutrition Services, Student Activity, and Launch represented within sub funds. The total estimated operating revenues for 2022-2023 are \$351,441,955. Primary revenues include local tax, Proposition C sales tax, and State of Missouri funding including Basic Formula and Classroom Trust funds. For 2022-2023, other significant revenue sources include transportation state aid payments, the Launch program supporting virtual learning, and federal stimulus funds provided due to the economic impact of COVID-19.

LOCAL TAX - local tax revenue provides for 43.04 percent of the operating revenue budget (excluding ESSER funds) and is based on the assessed valuation of property within the District and the district tax levy. The operating levy for tax year 2022 will be determined in August upon receipt of the certified assessed valuation data from Greene County. The increase over 2021-2022 revised budget is \$3,619,340. For 2022-2023, \$135,435,627 in local tax revenue is included in the operating budget, with assumptions based on a \$715 million in personal property and new construction estimated at \$75 million. The tax rate hearing will be held on August 16, 2022 and necessary

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changes will be applied to local revenue projections through a budget amendment. A 96.5 percent collection rate has been applied for 2022-2023 revenue calculation purposes.

STATE BASIC FORMULA/CLASSROOM TRUST FUND – the State Basic Formula and Classroom Trust Fund operating revenue allocation of \$70,213,599 provides 22.31 percent of the operating revenue budget (excluding ESSER funds). For the fourth year in a row, the State Adequacy Target (SAT) for Basic Formula and Classroom Trust Fund for students in 2022-2023 remains at \$6,375 per weighted average daily attendance (WADA). The Dollar Value Modifier, an index of the relative purchasing power of a dollar providing for a cost of living differential, will increase in 2022-2023 from 1.028 to 1.032. The estimated increase over current year is \$185,264. 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.

*Missouri Revised Statute 163.021 provision: In March 2022, The Department of Elementary and Secondary Education (DESE) determined that 2021-2022 student attendance was broadly impacted by the COVID-19 pandemic, and therefore determined that payment calculations for district will include the use of 2019-2020 attendance data. Districts' Basic Formula payments will include the greater of the FY2020, FY2021, FY2022, or an estimate of FY2023 WADA. Absent this provision, the anticipated reduction in Basic Formula/Classroom Trust was \$8.9 million.*

PROPOSITION C – the Proposition C one cent sales tax estimate reflects an increase of \$1,164,240 due to strong sales tax revenues. At this time, \$32,500,624 is included in projections and represents 10.33 percent of the operating budget (excluding ESSER funds).

TRANSPORTATION – state transportation aid is estimated to increase by \$2,262,069 due a one-time increase of \$214 million in the state budget to support transportation in public schools, fully funding the maximum 75 percent of reimbursable transportation costs for the first time since the 1990's. This is a one-time increase and is not anticipated to occur in future years.

LAUNCH - changes have been incorporated in the budget to support Launch, a purpose-driven virtual course access program designed to serve Missouri students. Districts pay tuition for students accessing courses for traditional education, credit recovery, and credit acquisition. The program currently serves over 350 partner school districts in the state of Missouri. As students in districts continue to return to in-person learning, reductions in enrollment in the Launch program are anticipated. The total Launch revenue budget estimate for the upcoming fiscal year is currently \$22,630,465.

ESSER II - The Elementary and Secondary School Emergency Relief (ESSER II) stimulus support funds, also referred to as the Coronavirus Response and Relief Supplemental Appropriation Act, 2021, provided an allocation for the district of \$27,367,505. Any funds not yet accessed at the close of the 2021-2022 fiscal year will be budgeted for in the new fiscal year. The deadline for obligating and claiming funds is September 30, 2023.

ESSER III - The American Rescue Plan (ARP) Act (ESSER III) allocation for the district is \$61,575,647 and the deadline for submission is September 30, 2024. Any funds not yet accessed at the close of the 2022-2023 fiscal year will be budgeted for in the new fiscal year. The deadline for obligating and claiming funds is September 30, 2024. The 2022-2023 expenditure budget provides a recommendation for categories of utilization of the ESSER III funds.

OTHER REVENUE IMPACTS - Additional stimulus support has been provided through a Grow Your Own Grant (ESSER II) in the amount of \$10,000, as well as a Teacher Recruitment and Retention Grant (ESSER I, II, and III) in the amount of \$715,000. The funds carry specific requirements for spending in certain ways to support student and staff needs. Also, the ARP Act included a distribution to support students experiencing homelessness (ARP HCY II). The preliminary allocation for SPS is \$315,183. Funds must be obligated by September 30, 2024.

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*Operating Funds Expenditures*

Operating funds expenditures include the General and Teachers Funds combined, with Nutrition Services, Student Activity, and Launch represented within sub funds. The total estimated operating expenditures for 2022-2023 is \$338,785,760. The operating budget provides supports for 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 and Two – Current Staff***

**SALARY AND BENEFITS** - An increase of \$12.7 million for salary and benefits of existing staff is included to support collective bargaining negotiations, and other recommendations for employees not represented by a union. Specific information regarding collective bargaining agreement recommendations, and the full salary schedule recommendation will be provided during the June 21, 2022 meeting.

**HEALTH PLAN BENEFIT** - According to Mercer’s 2021 National Survey of Employer-Sponsored Health Plans, the average per-employee cost of employer-sponsored health insurance rose 6.3% in 2021. However, no increase to employee health premiums for calendar year 2022 were recommended in the 2021-2022 budget. Work continues with the district’s benefit broker to finalize the health plan renewal for calendar year 2023. At this time, a 5 percent increase in premium is anticipated in order to stabilize the self-insurance fund. An increase of \$630,793 is included in the 2022-2023 budget for the January through June 2023 portion of the anticipate rate increase, plus employer retirement match on the increase. Plan design and rates will be provided by October 1, 2022.

***Budget Priority Three – Under-Resourced, Underrepresented Students***

Budget allocations for under-resourced, underrepresented students include the following:

**JOB’S FOR AMERICA’S GRADUATES (JAG)** - salary, benefits, and supply totaling \$135,000 for two Jobs for America’s Graduates (JAG) teachers (one at Study and one at Hillcrest). The JAG expenditures will be offset by \$60,000 in grant revenues.

**STUDY NURSERY** - salary and benefits totaling \$56,200 to reclassify two paraprofessional position to two teacher positions to support the Study nursey.

***Budget Priority Four - Supports for Classroom Impact***

Budget adjustments for instructional and/or support staff who impact the classroom include the following:

**AGACADEMY PROGRAM** - an allocation of \$171,300 for two additional teachers and one paraprofessional. The AgAcademy choice programming expansion was approved by the Board of Education during the December 10, 2019 meeting. This partnership with the Darr Family Foundation and Missouri State University provides an additional path for enriched learning experiences for students and staff.

**INTERNATIONAL BACCALAUREATE (IB) PROGRAM** - \$149,400 to support increasing IB coordinator roles at Field, Pipkin, Rountree and Boyd to maintain compliance with IB standards.

**COUNSELING SERVICES** – salary and benefits totaling \$167,000 for the addition of one school counselor to support choice programming sites and one coordinator to support school counselors.

**SPECIAL EDUCATION** - increased instructional and support staff to provide supports and services for special education students and staff totaling \$885,100 in salary and benefits. Positions include one teacher for choice schools, additional .5 speech language pathologist, one special education teacher, one social worker, and one paraprofessional to support elementary emotional behavior support classrooms, one deaf and hard of hearing

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teacher, one board certified behavior analyst, two process coordinators, five interpreters and one special education teacher to support virtual special education students, totaling 14.5 full-time equivalent (FTE).

ELEMENTARY SPECIALS – increased staffing allocations for art, music, physical education and library staffing allocations to improve scheduling flexibility and provide appropriate building level and student support. Salary and benefit allocation of \$821,231 to support this strategic staffing change (14.84 FTE).

HEALTH SERVICES – salary and benefit allocation for one nurse to support choice school programming in the amount of \$60,400.

SCHOOL SUPPORT – allocation of \$113,800 in salary and benefit is included in the budget for one assistant principal to provide additional support for teachers and students at Parkview High School.

***Budget Priority Five – Supports for Current Initiatives and Programming***

Budget adjustments to support strategic expansion of current initiatives and programming are as follows:

ACADEMIC REORGANIZATION – continuation of previously approved staffing additions to fulfill the reorganization of school support and supervision. Includes salary and benefit allocation of \$747,440 for four executive directors and one director.

PER PUPIL INSTRUCTIONAL ALLOCATIONS – additional \$197,000 to increase the per pupil allocation for school instructional supply, purchased service budgets, an establishing a consolidated, centralized budget for instructional art consumables (which were previously purchased with the per pupil funds).

Elementary School: \$53.75 to \$54.75 (\$1.00 increase per pupil)

Middle School: \$63.75 to \$65.00 (\$1.25 increase per pupil)

High School: \$88.75 to \$90.25 (\$1.50 increase per pupil)

COMMUNICATIONS – budget of \$133,332 for the renewal of Thought Exchange and addition of Let’s Talk to continue to engage and interact with constituents.

ACADEMIC SOFTWARE - reduction in the amount of \$1,093,300 in contracted services for six academic software.

UNIVERSAL SCREENER – allocation of \$659,000 for the implementation of a K-12 universal screener (additional \$1.5 million provided through ESSER funds).

INFORMATION TECHNOLOGY - addition of six positions to support district information technology systems, training and oversight. Salary and benefit allocation of \$512,885 to support the following positions: human resource information system (HRIS) coordinator, project manager, enterprise resource planning (ERP) supervisor, enterprise systems coordinator, training coordinator and assistant director.

PROFESSIONAL LEARNING - to support professional learning and leadership development, a salary and benefit allocation of \$178,600 for one professional learning coordinator and leadership development coordinator.

CORE DATA AND COMPLIANCE ANALYST – position to support compliance reporting, core data state reporting, auditing and process building. Salary and benefit allocation of \$66,000.

BOND INFORMATIONAL MATERIALS – an allocation of \$15,000 to develop, print and distribute bond information materials anticipated to be needed in the spring of 2023.

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**TRANSPORTATION** – the 2022-2023 budget includes an increase of \$300,000 for fuel and supplies due to increased fuel and materials costs, and an allocation for salary and benefits of \$133,200 to support the addition of two full-time transportation safety trainers to attract, support and retain drivers and support the implementation of new federal driver training requirements.

**INSURANCE INCREASES** – the 2022-2023 budget includes an increase for property and liability insurance and retention programs by \$442,003 to accommodate an increase in premiums costs. The premium increase is due to property insurance market conditions and property value increases.

**INFORMATION SECURITY** – a \$250,000 allocation is included to support the implementation of a security information and event management solution as a part of ongoing improvements to District information security systems.

**UTILITIES** – increase of \$204,235 due to increased utility usage and cost due to increased square footage of new and renovated buildings.

**SUMMER READING PROGRAM** – allocation of \$300,000 to continue and expand the summer reading program for the district’s youngest learners.

**STEAM ACADEMY COORDINATOR** – to support the vision in transitioning Jarrett Middle School into a school-wide STEAM (science, technology, engineering, arts and math) Academy, a salary and benefit allocation of \$75,000 is included. Using cross-functional teams and collaborative practices, this position will create, implement, support, and maintain STEAM learning and programming at Jarrett.

**LAUNCH VIRTUAL COURSE ACCESS** – During the pandemic, accessing the Launch program provided a vital resource for SPS students and students in other districts. As the demand on the program grew, increases to budget for both revenue and expenditures were necessary. As more districts return to seated instruction, the Launch program is anticipated to return to normal operations. Primary changes for 2022-2023 include a \$3,966,871 reduction of revenue. Expenditure changes include a reduction of stipends due to the estimated reduction of virtual seats, supplies, technology, and purchased services, resulting in an overall reduction of \$2,193,884. The estimated return to SPS to support infrastructure is \$2,288,283. These changes include retaining a 10 percent restricted operating fund balance of \$1,879,531.

**STIMULUS FUNDS** – The Department of Elementary and Secondary Education has published guidance and application directions for accessing the funds available through Elementary and Secondary School Emergency Relief (ESSER III). The guidance includes allowable activities and other requirements. To address the needs of students and staff, four categories for funds usage have been identified for the 2022-2023 budget:

Category 1: Recovery of learning - during the school day	\$5,344,747
Category 2: Student supports (beyond the school day)	\$3,100,000
Category 3: Staff supports and retention	\$21,290,693
Category 4: Operational Supports	\$1,052,384
Total	\$30,787,824

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**Category 1: Recovery of learning - during the school day**

K-8 LITERACY AND NUMERACY INTERVENTION AND TRAINING - provide seven district numeracy coaches, five district literacy coaches, two high school learning specialists, two 6-8 numeracy coaches, and resources and training for instructional staff. 16 positions, Fiscal Note: \$1,808,522

MENTAL HEALTH AND GENERAL HEALTH SUPPORTS – continued collaboration with current mental and general health partners to address mental health and general health issues for students and employees. Fiscal Note: \$2,036,225

UNIVERSAL SCREENER – implementation of Galileo, a K-12 universal screening tool used provide clear and actionable data to identify student learning gaps and strengths. Fiscal Note: \$1,500,000

**Category 2: Student supports - beyond the school day**

HOTSPOT FLEET - allocation to maintain 1,850 hotspots. Fiscal Note: \$320,000

BEFORE AND AFTER SCHOOL – continuation of SHINE before and after school services and programming with community partners. Fiscal Note: \$2,000,000

SPS UNIVERSITY PROGRAM – continuation of parental support program. Fiscal Note: \$125,000

STUDENT MENTOR SUPPORTS - startup budget for creation of new student mentor support program. Fiscal Note: \$50,000

COLLEGE AND CAREER PLANNING - implementation of college and career planning tool, and staffing to support initiative: one coordinator and five specialists. Fiscal Note: \$605,000

**Category 3: Staff supports and retention**

HEALTH SERVICES - retention of seven temporary nurses hired in 2020-2021 to assist with COVID-19 related issues. 7 positions, Fiscal Note: \$399,000

HUMAN RESOURCES - retention of two coordinators to support hiring, placement, unemployment, supports impacted by COVID-19. 2 positions, Fiscal Note: \$130,000

FAMILY SUPPORT SERVICES & BEFORE AND AFTER SCHOOL PROGRAMMING – addition of director position to support the before and after school programming, and one director to support the newly formed family support services department. 2 position, Fiscal Note: \$250,000

BUILDING AIDE/TEACHER INTERN - one per building. Fiscal Note: \$1,568,500

CERTIFICATED/SUPPORT STAFF - one per elementary and two per middle and high school. Fiscal Note: \$4,134,000

CONTINUITY OF EXISTING STAFF – cost of staffing retention and continuation of operations. Fiscal Note: \$14,809,193

**Category 4: Operational Supports**

ERP SUPPORT - three human resources positions and one payroll position to support the implementation of ERP system to support deployment, monitoring, business operations and auditing of utilization of the ESSER funds. 4 positions, Fiscal Note: \$480,000

FACILITY AND HVAC IMPROVEMENTS – support the replacement of heating, ventilation, and air-conditioning units to upgrade air filtration to the Merv-13 filter. Fiscal Note: \$572,384



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**Debt Service Fund**

The total estimated revenue budget is \$34,639,460. The local tax revenue allocation of \$30,214,932 represents the primary source to support debt service obligations. Local tax revenue is based on the assessed valuation of property within the District and the district tax levy. Assessed valuation data for the 2022 tax year will be provided in August. The debt service levy for 2022 will be determined in August upon receipt of the certified assessed valuation data. The debt service levy is set based on the required revenue necessary to pay the principal, interest, and fees of bond issues approved by patrons. The levy used in the 2022-2023 revenue calculation is 73 cents.

In June 2019, \$148 million of the voter approved \$168 million in bonds were issued. The remaining \$20 million was issued on December 2, 2020. The debt service budget includes \$77,925,900 for principal, interest, and fee payments for all bond issues approved by patrons.

**Capital Fund**

The total estimated revenue budget is \$7,741,297. Revenue sources for capital expenditures include the fund balance carried forward from the prior year, transfers from the Operating Fund as provided by DESE, and certain revenues that may be direct receipted including interest income. Expenditures include furniture, fixtures, and equipment, lease purchase payments, and land, building, and major improvements not funded by bond funds. The total capital fund expenditures for categories including equipment, school buses, roofing repairs, heating-ventilation-air-conditioning, other site improvements, and technology lease payments is \$24,065,413. This allocation also includes a one-time expenditure of \$4.6 million for the implementation of Oracle Cloud Fusion, replacing the current enterprise resource planning (ERP) system.

**2019 Bond Fund**

An estimated revenue budget for interest income for the bond proceeds of \$1,296,057 is included in the 2022-2023 budget. An expenditure budget of \$25,679,269 is included for expenses for the 2022-2023 fiscal year.

**Capital Projects Investment Fund**

As the 2019 bond funds are fully expended in 2022-2023, a portion of the \$10 million capital project investment fund will be utilized for remaining bond project expenditures. An allocation of \$7,661,862 is included in the 2022-2023 budget.

**Non-Governmental Funds – Health Benefit Trust Fund (HBT)**

A budget allocation of \$34,500,000 for revenues and \$34,000,000 for expenditures for the HBT Fund are included. A five percent increase in premium is estimated at this time, as well as an increase in plan utilization. Plan design and rates will be provided by October 1, 2022. Insurance rates for both the employee funded by the district, and the dependent rates funded by the employees and participating retirees are analyzed annually to determine if additional adjustments are necessary to reflect utilization experiences and to create financial sustainability.

**Non-Governmental Funds – Greater Ozarks Center for Advanced Professional Studies (GO CAPS)**

A budget allocation of \$343,700 for revenues and \$316,778 for expenditures for the GO CAPS fiscal agent fund is included. No change to the tuition rate will occur for the new fiscal year.

**Presentations and Ongoing Updates**

Budget presentations are provided to the Board of Education during board meetings prior to the presentation of the prioritized recommendations and delivery of the final budget document during the June study session. Continual emphasis is placed on the collaborative effort of stakeholders in identifying prioritized needs in the system, the alignment to the strategic plan, and that the budget document is ever-changing resulting in updates being provided regularly through budget amendments during the fiscal year. Administration commits to inform the Board of Education, staff, and public on significant changes as new information is obtained, while ensuring recommendations for adjustments support district students to the best of our ability.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12  
GENERAL BUDGET SUMMARY  
PROJECTED 2021-2022, PROPOSED 2022-2023

Proposed 2022-2023	General Fund 10, 15, 50, 60	Teacher Fund 20, 25	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects 2019 Project Investment Fund 48	2019 Bond Fund 42	Total All Governmental Funds	Health Benefit Trust Internal Service Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
Estimated Beginning Fund Balance	77,248,150	-	64,622,736	30,138,541	10,000,000	24,383,212	206,392,639	7,032,759	84,737	213,510,135
Proposed Revenues by Fund	181,755,012	169,686,943	34,639,460	7,741,297	-	1,296,057	395,118,769	34,500,000	343,700	429,962,469
Proposed Expenditures by Fund	127,360,122	211,425,638	77,925,900	24,065,413	7,661,862	25,679,269	474,118,204	34,000,000	316,778	508,434,982
Proposed Transfers	(52,738,695)	41,738,695	-	11,000,000	-	-	-	-	-	-
Estimated Ending Fund Balance	78,904,345	-	21,336,296	24,814,425	2,338,138	(0)	127,393,204	7,532,759	111,659	135,037,622
Estimated Restricted Fund Balances	1,897,056	-	21,336,296	-	-	(0)	23,233,352	-	-	23,233,352
<b>Operating Funds</b>										

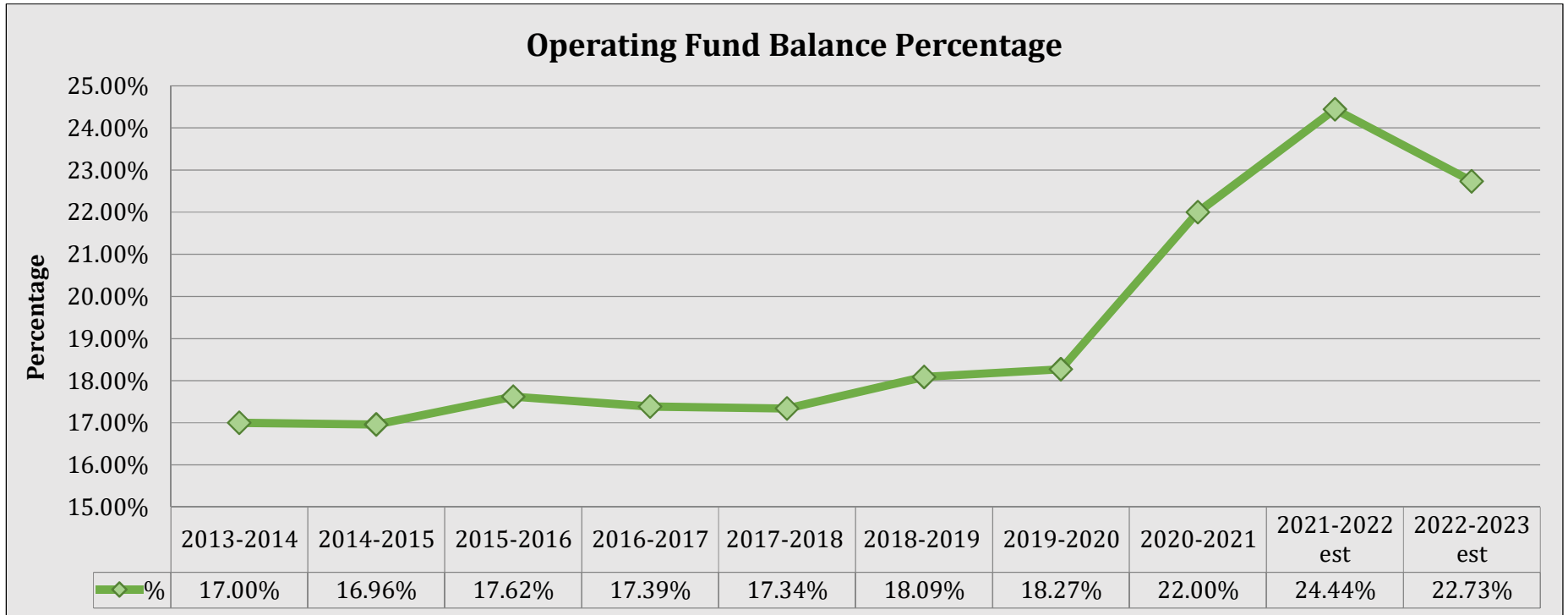
Fund Balance % 22.73%  
Operating Revenues 351,441,955  
Operating Expenditures 338,785,760

Section 165.011, RSMo, provides for allowable interfund transfers. 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, and a transfer from the General Fund to the Capital Projects Fund.

Projected 2021-2022	General Fund 10, 15, 50, 60	Teacher Fund 20, 25	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects 2019 Project Investment Fund 48	2019 Bond Fund 42	Total All Governmental Funds	Health Benefit Trust Internal Service Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
Audited Beginning Fund Balance	66,677,942	-	90,483,134	29,303,956	10,000,000	84,547,832	281,012,864	6,577,777	81,696	287,672,337
Revenue Estimated Actuals by Fund	162,452,942	167,984,001	34,218,227	7,508,195	-	58,354	372,221,719	31,391,887	329,714	403,943,320
Expenditure Estimated Actuals by Fund	121,512,487	186,959,197	60,078,625	18,068,661	-	60,222,974	446,841,944	30,936,905	326,673	478,105,522
Proposed Transfers	(30,370,247)	18,975,196	-	11,395,051	-	-	0	-	-	0
Estimated Ending Fund Balance	77,248,150	-	64,622,736	30,138,541	10,000,000	24,383,212	206,392,639	7,032,759	84,737	213,510,135
Estimated Restricted Fund Balances	1,863,446	-	64,622,736	-	-	24,383,212	90,869,394	-	-	90,869,394
<b>Operating Funds</b>										

Fund Balance % 24.44%  
Operating Revenues 330,436,943  
Operating Expenditures 308,471,684

## Springfield Public Schools Historial Fund Balance Percentage





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

Revenue Code	Fiscal Year 2020-2021 Actual* All Funds	Fiscal Year 2021-2022 Revised Budget All Funds	Fiscal Year 2022-2023 Budget All Funds
5111 Current Taxes	164,903,822	160,591,972	165,344,874
5112 Delinquent Taxes	1,881,351	1,870,654	1,870,654
5113 School District Trust Prop C	27,009,428	31,336,384	32,500,624
5114 Financial Institution	509,776	736,548	736,548
5115 M&M Surtax	9,858,674	9,178,002	9,178,002
5116 In Lieu of Tax	399,572	352,000	352,000
5121 Regular Day Tuition	82	-	-
5131 Transportation Fees from Patrons	4,913	27,000	27,000
5140 Earnings on Investment	3,310,770	2,148,117	3,430,039
5150 Food Service Program	31,614	1,425,000	1,425,000
5165 Food Service Non-Program	151,974	1,279,500	1,279,500
5170 Student Activities	1,955,933	4,409,000	4,409,000
5180 Community Services	-	-	-
5190 Other - From Local Sources	3,587,243	2,757,386	2,728,400
5211 Fines, Escheats, Etc.	256,751	256,752	256,752
5221 State Assessed Utilities	2,330,122	2,323,974	2,337,256
5222 County Stock Insurance Fund	293,406	293,408	293,408
5311 Basic Formula - State	57,043,639	59,643,837	59,139,121
5312 Transportation	1,816,429	2,205,723	4,467,792
5314 Early Childhood Special	6,378,652	6,378,652	6,378,652
5319 Basic Formula - Classroom Trust	10,036,387	10,384,498	11,074,478
5324 Educational Screening	839,109	875,000	875,000
5332 Career Education	150,300	177,065	177,065
5333 Food Service - State	77,597	84,000	84,000
5369 Residential Placement/Excess Cost	161,911	124,573	124,573
5381 High Need Fund	623,643	974,703	974,703
5382 Missouri Preschool Project	-	-	-
5397 Other - State	63,250	-	-
5412 Medicaid	1,073,619	1,300,000	1,300,000
5418 Reserve Officer Training Corps	49,516	72,000	72,000
5422 ARP/ESSER III	-	-	31,077,710
5423 CARES/ESSER II	-	27,957,277	5,299,886
5424 CARES/ESSER	6,487,216	1,225,959	335,457
5425 CARES Transportation - GEER	-	265,685	22,256
5426 CRRSA/GEER II	-	-	12,825
5427 Perkins Basic Grant,Career Edu	37,167	31,201	31,201
5428 DESE Virtual Education	3,009,809	-	-
5429 Cares Emergency Childcare	472,856	-	-
5437 IDEA Grants	32,423	46,998	46,998
5438 Non-IDEA Grants	-	-	-
5441 IDEA Part B Entitlement	4,901,176	5,257,259	5,257,259
5442 Early Childhood Special Educ	883,041	816,040	816,040
5444 SFS NSLP EQ-GRANT	17,883	-	-
5445 School Lunch Program	-	6,274,771	5,850,000
5446 School Breakfast Program	-	2,835,000	2,835,000
5448 After School Snack Program	-	5,000	5,000
5449 Fresh Fruits and Vegetable Program	304,098	243,410	243,410
5451 Title I - ESEA	9,995,563	10,626,990	10,626,990
5452 Title I - C Migrant	-	-	-
5459 21st Century Community Learning	-	-	-
5461 Title IV.A Student Support	514,627	574,146	574,146
5462 Title III, ESEA English Lang Acquis	168,780	263,003	263,003
5463 Homeless Education	136,632	155,154	155,154
5465 Title II, Part A, ESEA	1,047,570	1,057,103	1,057,103
5472 Child Care Development Fund Grant	32,913	45,484	45,484
5477 Federal Emerg Mgt Agency Funds	-	-	-
5481 Dept of Health Food Service	11,928,718	1,789,622	1,789,662
5483 Head Start	-	-	-
5497 Other - Federal	2,096,736	359,183	22,675
5611 Sale of Bonds	20,000,000	-	-
5631 Net Insurance Recovery	129	-	-
5641 Sale of School Buses	12,247	-	-
5651 Sale of Other Property	92,047	102,000	102,000
5692 Refunding Bonds	8,960,000	-	-
5810 Tuition From Other Districts	29,024,932	20,907,119	17,561,980
5820 Area Voc Fees From Other LEAs	-	-	-
5830 Contracted Educational Services	247,210	251,089	251,089
<b>Total Governmental Funds Revenue Budget</b>	<b>395,203,260</b>	<b>382,295,241</b>	<b>395,118,769</b>

Description	Fiscal Year 2020-2021 Actual* All Funds	Fiscal Year 2021-2022 Revised Budget All Funds	Fiscal Year 2022-2023 Budget All Funds
Health Benefits Trust Fiduciary Fund	33,325,326	34,000,000	34,500,000
GOCAPS Fiduciary Fund	520,550	345,700	343,700

\*Values presented are rounded



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

Expenditure Function Code	Fiscal Year 2020-2021 Actual* All Funds	Fiscal Year 2021-2022 Revised Budget All Funds	Fiscal Year 2022-2023 Budget All Funds
1110 Elementary	46,403,927	48,245,830	54,321,782
1130 Middle/Junior High	21,133,533	22,089,537	26,034,586
1150 Senior High	28,257,039	28,476,483	33,815,546
1191 Summer School	1,806,232	3,394,147	3,846,715
1193 Alternative Programs	559,264	628,493	602,681
1194 Residential	69,038	70,326	74,264
1195 Virtual Instruction	25,563,441	15,708,994	13,917,695
1210 Gifted	1,960,875	2,131,266	2,249,205
1221 Special Education and Related Serv.	18,826,900	20,413,013	21,652,500
1224 Proportionate Share Services	85,390	137,753	145,782
1250 Supplemental Instruction	4,219,483	3,842,769	4,028,380
1271 Bilingual	1,262,771	1,343,227	1,398,824
1280 Early Childhood Special Ed	2,887,228	3,196,195	3,356,184
1300 Career Education Programs	779,209	1,081,858	1,004,023
1400 Student Activities	7,169,245	11,394,722	11,793,218
1911 Tuition to Other Dist. In State	1,009,725	1,063,750	1,103,750
1933 Tuition Special Ed. Private Agencies	112,088	120,000	120,000
1941 Contracted Education	-	30,000	-
2110 Attendance	2,806,706	4,307,770	3,113,886
2120 Guidance	7,059,460	7,899,583	8,273,341
2130 Health, Psych, Speech	4,686,086	6,255,469	5,530,315
2142 Psychological Services	814,585	750,750	631,622
2152 Speech Pathology and Audiology Services	3,720,673	3,842,822	4,385,156
2162 Occupational Therapy-Related Services	977,698	1,025,973	1,083,384
2172 Physical Therapy-Related Services	330,840	353,469	371,892
2182 Visually Impaired/Vision Services	330,569	307,467	324,325
2191 Other Support Services-Students	3,842,825	3,769,621	4,093,554
2210 Improvement of Instruction	10,605,400	12,225,344	12,617,804
2214 Professional Development	386,807	531,856	550,723
2220 Educational Media Services	7,757,658	7,739,202	7,975,312
2291 Other Support Services-Instructional Staff	206,742	289,955	228,915
2310 Board of Education	500,370	661,660	661,660
2320 Executive Administration	7,031,126	7,577,510	8,889,936
2330 Administrative Technology Services	6,746,139	8,417,573	11,361,583
2400 Building Level Administration	13,503,259	15,295,369	16,138,573
2510 Business, Support Services	4,383,267	4,452,842	6,998,494
2540 Operation of Plant	24,207,937	26,470,328	27,858,513
2546 Security Services	2,177,694	2,321,161	2,500,144
2551 Pupil Transportation, Contracted	92,105	225,250	250,250
2552 Pupil Transportation, District Operated **	4,852,306	7,456,152	8,092,679
2554 Pupil Transportation, District Operated **	3,312,459	3,730,870	3,974,497
2558 Non-Allowable Transportation	46,600	136,207	148,207
2559 Early Childhood Special Ed **	889,285	700,903	733,118
2560 Food Services	566,932	13,266,435	13,536,876
2600 Central Office Support	6,704,649	7,252,362	9,584,929
2911 Other Supporting Services	310,602	422,012	491,284
3000 Community Services	12,007,384	2,564,755	2,707,279
3511 Early Childhood Programs	1,875,839	1,814,960	1,911,228
3512 Early Childhood Instruction	4,354,455	4,743,672	4,983,633
4000 Facilities Acquisition	71,277,126	92,463,355	44,506,704
5100 Principal	28,109,850	46,230,752	65,413,001
5200 Interest	17,049,076	16,433,863	14,722,752
5300 Fees	186,116	8,300	7,500
<b>Total Governmental Funds Expense by Function</b>	<b>415,816,014</b>	<b>475,313,935</b>	<b>474,118,204</b>
Total Governmental Funds Expense by Function			
Description	Fiscal Year 2020-2021 Actual* All Funds	Fiscal Year 2021-2022 Revised Budget All Funds	Fiscal Year 2022-2023 Budget All Funds
Health Benefit Trust Fiduciary Fund	32,936,779	33,000,000	34,000,000
GOCAPS Fiduciary Fund	561,924	328,618	316,778

\*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 2020-2021 Actual*					Fiscal Year 2021-2022 Revised Budget					Fiscal Year 2022-2023 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
6100 Salaries	43,565,815	147,509,932	-	-	191,075,747	48,213,439	148,463,941	-	-	196,677,380	52,107,942	163,979,349	-	-	216,087,291
6211 Teacher Retirement	222,932	21,604,186	-	-	21,827,119	260,676	20,563,026	-	-	20,823,702	265,105	23,085,427	-	-	23,350,532
6221 Non-Teacher Retirement	3,183,651	524,028	-	-	3,707,680	3,330,798	593,077	-	-	3,923,875	3,525,710	1,277,791	-	-	4,803,501
6231 Old Age Survivor and Disability	2,505,244	657,077	-	-	3,162,321	2,768,843	736,567	-	-	3,505,410	2,874,576	1,108,619	-	-	3,983,195
6232 Medicare	603,859	2,047,671	-	-	2,651,531	662,785	2,006,704	-	-	2,669,489	678,175	2,174,226	-	-	2,852,401
6240-6270 Employee Insurance	8,377,101	14,632,403	-	-	23,009,504	8,962,603	14,872,801	-	-	23,835,404	9,237,371	15,995,257	-	-	25,232,628
6290 Other Benefits	29,200	22,804	-	-	52,004	32,240	20,197	-	-	52,437	33,613	20,735	-	-	54,348
6311 Tuition	539,540	1,121,813	-	-	1,661,353	690,000	1,163,750	-	-	1,853,750	730,000	1,133,750	-	-	1,863,750
6312-6314 Professional Services	2,280,040	2,380,150	-	-	4,660,190	2,464,262	2,817,584	-	-	5,281,846	2,518,562	2,650,484	-	-	5,169,046
6315 Audit Services	36,219	-	-	-	36,219	34,000	-	-	-	34,000	34,000	-	-	-	34,000
6317 Legal Services	195,686	-	-	-	195,686	272,500	-	-	-	272,500	272,500	-	-	-	272,500
6318-6321 Technical Services	4,995,793	-	-	-	4,995,793	8,473,095	-	-	-	8,473,095	6,294,635	-	-	-	6,294,635
6330-6339 Property Services	1,813,225	-	-	-	1,813,225	2,020,040	-	-	-	2,020,040	2,024,318	-	-	-	2,024,318
6341 Contracted Trans To/From School	452	-	-	-	452	1,000	-	-	-	1,000	1,000	-	-	-	1,000
6342 Other Contracted Pupil Trans	92,105	-	-	-	92,105	183,000	-	-	-	183,000	208,000	-	-	-	208,000
6343-6349 Travel	698,975	-	-	-	698,975	1,821,598	-	-	-	1,821,598	1,802,077	-	-	-	1,802,077
6351 Property Insurance	781,893	-	-	-	781,893	900,000	-	-	-	900,000	1,035,103	-	-	-	1,035,103
6352 Liability Insurance	950,526	-	-	-	950,526	870,000	-	-	-	870,000	1,176,900	-	-	-	1,176,900
6353 Fidelity Premium	16,014	-	-	-	16,014	9,250	-	-	-	9,250	3,740	-	-	-	3,740
6359 Judgments Against LEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6360-6390 Other Purchased Services	4,391,862	-	-	-	4,391,862	5,674,536	-	-	-	5,674,536	4,931,456	-	-	-	4,931,456
6410 General Supplies	12,928,544	-	-	-	12,928,544	16,997,391	-	-	-	16,997,391	17,759,596	-	-	-	17,759,596
6412 Supplies - Technology	7,297,915	-	-	-	7,297,915	6,757,861	-	-	-	6,757,861	6,664,291	-	-	-	6,664,291
6430 Regular Textbook	514,779	-	-	-	514,779	332,154	-	-	-	332,154	278,644	-	-	-	278,644
6440 Library Books	379,129	-	-	-	379,129	344,368	-	-	-	344,368	344,368	-	-	-	344,368
6450 Periodicals	13,984	-	-	-	13,984	26,100	-	-	-	26,100	26,100	-	-	-	26,100
6471 Food Service - Food Only	268,188	-	-	-	268,188	6,014,771	-	-	-	6,014,771	6,014,771	-	-	-	6,014,771
6480 Energy Supplies/Service	5,101,526	-	-	-	5,101,526	6,103,083	-	-	-	6,103,083	6,500,069	-	-	-	6,500,069
6490 Other Supplies	3,927,853	-	-	-	3,927,853	18,750	-	-	-	18,750	17,500	-	-	-	17,500
6510 Land	-	-	-	81,314	81,314	-	-	-	-	-	-	-	-	-	-
6520 Buildings	-	-	-	64,817,223	64,817,223	-	-	-	81,187,652	81,187,652	-	-	-	40,313,007	40,313,007
6530 Improvement to Sites	-	-	-	2,485,067	2,485,067	-	-	-	4,227,918	4,227,918	-	-	-	2,798,900	2,798,900
6541 Equipment - General	-	-	-	3,581,751	3,581,751	-	-	-	7,006,451	7,006,451	-	-	-	2,048,364	2,048,364
6542 Equipment - Instructional	-	-	-	84,552	84,552	-	-	-	574,801	574,801	-	-	-	91,018	91,018
6543-6544 Technology Hardware/Software	-	-	-	1,621,134	1,621,134	-	-	-	2,416,224	2,416,224	-	-	-	8,489,902	8,489,902
6551 Vehicles (Except School Buses)	-	-	-	102,391	102,391	-	-	-	443,325	443,325	-	-	-	448,000	448,000
6552 School Buses	-	-	-	1,099,908	1,099,908	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000
6591 Other Capital Outlay	-	-	-	385,517	385,517	-	-	-	307,859	307,859	-	-	-	-	-
6610 Principal	-	-	25,920,000	2,189,850	28,109,850	-	-	43,715,000	2,515,752	46,230,752	-	-	63,245,000	2,168,001	65,413,001
6620 Interest	-	-	16,960,942	88,134	17,049,076	-	-	16,360,975	72,888	16,433,863	-	-	14,678,400	44,352	14,722,752
6630 Other (Fin. Fees, etc.)	-	-	58,068	128,048	186,116	-	-	3,300	5,000	8,300	-	-	2,500	5,000	7,500
<b>Total Governmental Funds Expense by Object</b>	<b>105,712,049</b>	<b>190,500,066</b>	<b>42,939,010</b>	<b>76,664,889</b>	<b>415,816,014</b>	<b>124,239,143</b>	<b>191,237,647</b>	<b>60,079,275</b>	<b>99,757,870</b>	<b>475,313,935</b>	<b>127,360,122</b>	<b>211,425,638</b>	<b>77,925,900</b>	<b>57,406,544</b>	<b>474,118,204</b>

Description	Fiscal Year 2020-2021 Actual*					Fiscal Year 2021-2022 Revised Budget					Fiscal Year 2022-2023 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
Health Benefit Trust Fiduciary Fund					32,936,779					33,000,000					34,000,000
GOCAPS Fiduciary Fund					561,924					328,618					316,778

\*Values presented are rounded



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

Expenditure Object Code	Fiscal Year 2020-2021 Actual* All Funds	Fiscal Year 2021-2022 Revised Budget All Funds	Fiscal Year 2022-2023 Budget All Funds
6100 Salaries	191,075,747	196,677,380	216,087,291
6211 Teacher Retirement	21,827,119	20,823,702	23,350,532
6221 Non-Teacher Retirement	3,707,680	3,923,875	4,803,501
6231 Old Age Survivor and Disability	3,162,321	3,505,410	3,983,195
6232 Medicare	2,651,531	2,669,489	2,852,401
6240-6270 Employee Insurance	23,009,504	23,835,404	25,232,628
6290 Other Benefits	52,004	52,437	54,348
6311 Tuition	1,661,353	1,853,750	1,863,750
6312-6314 Professional Services	4,660,190	5,281,846	5,169,046
6315 Audit Services	36,219	34,000	34,000
6317 Legal Services	195,686	272,500	272,500
6318-6321 Technical Services	4,995,793	8,473,095	6,294,635
6330-6339 Property Services	1,813,225	2,020,040	2,024,318
6341 Contracted Trans To/From School	452	1,000	1,000
6342 Other Contracted Pupil Trans	92,105	183,000	208,000
6343-6349 Travel	698,975	1,821,598	1,802,077
6351 Property Insurance	781,893	900,000	1,035,103
6352 Liability Insurance	950,526	870,000	1,176,900
6353 Fidelity Premium	16,014	9,250	3,740
6359 Judgments Against LEA	-	-	-
6360-6390 Other Purchased Services	4,391,862	5,674,536	4,931,456
6410 General Supplies	12,928,544	16,997,391	17,759,596
6412 Supplies - Technology	7,297,915	6,757,861	6,664,291
6430 Regular Textbook	514,779	332,154	278,644
6440 Library Books	379,129	344,368	344,368
6450 Periodicals	13,984	26,100	26,100
6471 Food Service - Food Only	268,188	6,014,771	6,014,771
6480 Energy Supplies/Service	5,101,526	6,103,083	6,500,069
6490 Other Supplies	3,927,853	18,750	17,500
6510 Land	81,314	-	-
6520 Buildings	64,817,223	81,187,652	40,313,007
6530 Improvement to Sites	2,485,067	4,227,918	2,798,900
6541 Equipment - General	3,581,751	7,006,451	2,048,364
6542 Equipment - Instructional	84,552	574,801	91,018
6543-6544 Technology Hardware/Software	1,621,134	2,416,224	8,489,902
6551 Vehicles (Except School Buses)	102,391	443,325	448,000
6552 School Buses	1,099,908	1,000,000	1,000,000
6591 Other Capital Outlay	385,517	307,859	-
6610 Principal	28,109,850	46,230,752	65,413,001
6620 Interest	17,049,076	16,433,863	14,722,752
6630 Other (Fin. Fees, etc.)	186,116	8,300	7,500
<b>Total Governmental Funds Expense by Object</b>	<b>415,816,014</b>	<b>475,313,935</b>	<b>474,118,204</b>

Description	Fiscal Year 2020-2021 Actual* All Funds	Fiscal Year 2021-2022 Revised Budget All Funds	Fiscal Year 2022-2023 Budget All Funds
Health Benefit Trust Fiduciary Fund	32,936,779	33,000,000	34,000,000
GOCAPS Fiduciary Fund	561,924	328,618	316,778

\*Values presented are rounded

**Expenditures by School Location**

*Does not include Capital, Student Activity*

Location	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
1110 - CENTRAL HIGH	September Enrollment	1,742	1,691	1,689	-
	61 - SALARIES	7,544,908	7,415,727	8,004,859	8,994,148
	62 - BENEFITS	2,151,966	2,115,950	2,216,565	2,434,242
	63 - PURCHASED SERVICES	236,049	210,895	216,494	226,553
	64 - SUPPLIES & MATERIALS	548,012	539,756	666,536	670,417
<b>1110 - CENTRAL HIGH TOTAL</b>		<b>10,480,935</b>	<b>10,282,327</b>	<b>11,104,454</b>	<b>12,325,360</b>
1220 - GLENDALE HIGH	September Enrollment	1,381	1,401	1,450	-
	61 - SALARIES	6,079,222	6,045,712	6,461,528	7,312,884
	62 - BENEFITS	1,725,630	1,672,327	1,791,313	1,995,784
	63 - PURCHASED SERVICES	119,934	138,883	143,035	127,062
	64 - SUPPLIES & MATERIALS	385,548	356,023	450,788	428,377
<b>1220 - GLENDALE HIGH TOTAL</b>		<b>8,310,334</b>	<b>8,212,945</b>	<b>8,846,664</b>	<b>9,864,107</b>
1440 - HILLCREST HIGH SCHOOL	September Enrollment	1,097	1,048	1,078	-
	61 - SALARIES	5,335,406	5,282,681	5,781,638	6,725,182
	62 - BENEFITS	1,530,366	1,501,089	1,603,221	1,786,327
	63 - PURCHASED SERVICES	74,815	90,459	99,283	88,093
	64 - SUPPLIES & MATERIALS	403,043	351,050	413,541	516,800
<b>1440 - HILLCREST HIGH SCHOOL TOTAL</b>		<b>7,343,631</b>	<b>7,225,279</b>	<b>7,897,683</b>	<b>9,116,402</b>
1550 - KICKAPOO HIGH SCHOOL	September Enrollment	2,004	2,031	1,985	-
	61 - SALARIES	7,900,369	7,799,077	8,370,601	9,361,724
	62 - BENEFITS	2,192,204	2,160,891	2,333,212	2,528,522
	63 - PURCHASED SERVICES	133,529	137,771	176,373	160,475
	64 - SUPPLIES & MATERIALS	566,378	492,370	558,475	521,677
<b>1550 - KICKAPOO HIGH SCHOOL TOTAL</b>		<b>10,792,479</b>	<b>10,590,108</b>	<b>11,438,661</b>	<b>12,572,398</b>
1660 - PARKVIEW HIGH SCHOOL	September Enrollment	1,402	1,439	1,381	-
	61 - SALARIES	6,468,528	6,403,301	6,809,126	7,801,052
	62 - BENEFITS	1,898,201	1,828,890	1,882,091	2,142,577
	63 - PURCHASED SERVICES	104,517	134,655	120,130	111,864
	64 - SUPPLIES & MATERIALS	453,313	458,958	453,374	468,068
<b>1660 - PARKVIEW HIGH SCHOOL TOTAL</b>		<b>8,924,559</b>	<b>8,825,803</b>	<b>9,264,721</b>	<b>10,523,561</b>
1900 - STUDY ALTERNATIVE HIGH	Students reported to home building				-
	61 - SALARIES	2,082,727	1,418,775	1,532,005	2,232,190
	62 - BENEFITS	622,093	408,381	442,175	625,151
	63 - PURCHASED SERVICES	29,083	30,693	56,204	54,604
	64 - SUPPLIES & MATERIALS	40,531	39,131	81,018	80,018
<b>1900 - STUDY ALTERNATIVE HIGH TOTAL</b>		<b>2,774,434</b>	<b>1,896,979</b>	<b>2,111,402</b>	<b>2,991,963</b>
3120 - CARVER MIDDLE	September Enrollment	727	692	735	-
	61 - SALARIES	3,203,846	3,166,054	3,465,656	4,172,187
	62 - BENEFITS	951,469	930,510	998,479	1,139,730
	63 - PURCHASED SERVICES	49,647	65,348	86,704	81,883
	64 - SUPPLIES & MATERIALS	175,367	161,378	171,709	165,025
<b>3120 - CARVER MIDDLE TOTAL</b>		<b>4,380,329</b>	<b>4,323,290</b>	<b>4,722,548</b>	<b>5,558,825</b>
3150 - CHEROKEE MIDDLE	September Enrollment	954	881	815	-
	61 - SALARIES	3,543,875	3,258,585	3,651,782	3,855,432
	62 - BENEFITS	1,031,585	921,954	1,038,948	1,280,517
	63 - PURCHASED SERVICES	55,039	68,539	55,673	52,695
	64 - SUPPLIES & MATERIALS	221,977	193,841	213,071	213,735
<b>3150 - CHEROKEE MIDDLE TOTAL</b>		<b>4,852,476</b>	<b>4,442,919</b>	<b>4,959,474</b>	<b>5,402,379</b>
3260 - HICKORY HILLS MIDDLE	September Enrollment	548	524	473	-
	61 - SALARIES	2,472,692	2,411,547	2,615,658	3,271,933
	62 - BENEFITS	716,394	700,272	757,764	888,225
	63 - PURCHASED SERVICES	32,847	37,456	56,503	53,565
	64 - SUPPLIES & MATERIALS	220,366	201,062	202,280	203,417
<b>3260 - HICKORY HILLS MIDDLE TOTAL</b>		<b>3,442,299</b>	<b>3,350,337</b>	<b>3,632,205</b>	<b>4,417,140</b>
3350 - JARRETT MIDDLE	September Enrollment	509	494	485	-
	61 - SALARIES	2,763,828	2,654,508	3,030,843	3,271,507
	62 - BENEFITS	807,788	763,042	879,804	1,078,456
	63 - PURCHASED SERVICES	56,482	68,052	89,333	86,930
	64 - SUPPLIES & MATERIALS	143,491	129,432	149,009	148,776
<b>3350 - JARRETT MIDDLE TOTAL</b>		<b>3,771,587</b>	<b>3,615,034</b>	<b>4,148,989</b>	<b>4,585,669</b>

**Expenditures by School Location**

*Does not include Capital, Student Activity*

Location	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
3500 - PERSHING MIDDLE	September Enrollment	799	754	768	-
	61 - SALARIES	2,975,301	3,010,911	3,225,105	3,417,718
	62 - BENEFITS	878,246	884,877	935,305	973,964
	63 - PURCHASED SERVICES	42,537	69,308	106,751	102,853
	64 - SUPPLIES & MATERIALS	146,640	140,210	168,695	179,632
<b>3500 - PERSHING MIDDLE TOTAL</b>		<b>4,042,725</b>	<b>4,105,307</b>	<b>4,435,856</b>	<b>4,674,167</b>
3550 - PIPKIN MIDDLE	September Enrollment	499	469	412	-
	61 - SALARIES	3,352,720	3,175,349	3,386,963	3,738,144
	62 - BENEFITS	963,835	884,357	933,746	970,749
	63 - PURCHASED SERVICES	156,565	81,937	169,367	167,591
	64 - SUPPLIES & MATERIALS	197,252	182,494	207,756	207,698
<b>3550 - PIPKIN MIDDLE TOTAL</b>		<b>4,670,371</b>	<b>4,324,137</b>	<b>4,697,832</b>	<b>5,084,182</b>
3600 - PLEASANT VIEW MIDDLE	September Enrollment	360	369	379	-
	61 - SALARIES	1,906,091	1,870,227	1,988,633	2,607,450
	62 - BENEFITS	554,842	539,928	556,432	728,330
	63 - PURCHASED SERVICES	22,410	43,433	39,318	37,294
	64 - SUPPLIES & MATERIALS	120,252	97,191	129,581	123,699
<b>3600 - PLEASANT VIEW MIDDLE TOTAL</b>		<b>2,603,595</b>	<b>2,550,779</b>	<b>2,713,964</b>	<b>3,496,773</b>
3650 - REED MIDDLE	September Enrollment	721	646	598	-
	61 - SALARIES	3,280,055	3,312,377	3,290,781	3,486,734
	62 - BENEFITS	981,971	972,567	967,217	1,005,740
	63 - PURCHASED SERVICES	95,405	85,540	116,693	111,073
	64 - SUPPLIES & MATERIALS	166,914	181,219	188,796	189,205
<b>3650 - REED MIDDLE TOTAL</b>		<b>4,524,344</b>	<b>4,551,703</b>	<b>4,563,487</b>	<b>4,792,752</b>
3750 - WESTPORT MIDDLE	September Enrollment	472	412	476	-
	61 - SALARIES	2,922,874	2,833,459	3,008,297	3,687,381
	62 - BENEFITS	847,650	802,169	854,431	988,418
	63 - PURCHASED SERVICES	104,333	93,737	118,563	116,405
	64 - SUPPLIES & MATERIALS	227,995	171,272	187,773	191,968
<b>3750 - WESTPORT MIDDLE TOTAL</b>		<b>4,102,853</b>	<b>3,900,638</b>	<b>4,169,064</b>	<b>4,984,172</b>
3850 - HEALTH SCIENCES ACADEMY	Students reported to home building				
	61 - SALARIES	128,561	135,961	189,073	200,019
	62 - BENEFITS	36,363	40,007	55,746	58,030
	63 - PURCHASED SERVICES	6,042	6,397	9,073	8,873
	64 - SUPPLIES & MATERIALS	9,018	5,002	10,350	10,350
<b>3850 - HEALTH SCIENCES ACADEMY TOTAL</b>		<b>179,984</b>	<b>187,367</b>	<b>264,242</b>	<b>277,272</b>
3900 - CAREERS IN CONSERVATION	Students reported to home building				
	61 - SALARIES	16,993	-	14,528	15,400
	62 - BENEFITS	1,300	-	1,112	1,112
	63 - PURCHASED SERVICES	962	-	3,500	3,500
	64 - SUPPLIES & MATERIALS	1,562	164	7,000	7,000
<b>3900 - CAREERS IN CONSERVATION TOTAL</b>		<b>20,817</b>	<b>164</b>	<b>26,140</b>	<b>27,012</b>
4120 - CAMPBELL EARLY CHILDHOOD CTR	September Enrollment	130	86	97	-
	61 - SALARIES	2,295,298	2,183,265	2,158,325	2,287,724
	62 - BENEFITS	749,780	716,669	706,424	733,188
	63 - PURCHASED SERVICES	9,101	25,294	18,216	12,416
	64 - SUPPLIES & MATERIALS	45,444	34,528	39,915	31,390
<b>4120 - CAMPBELL EARLY CHILDHOOD CTR TOTAL</b>		<b>3,099,623</b>	<b>2,959,755</b>	<b>2,922,880</b>	<b>3,064,718</b>
4500 - WILSON'S CREEK 5-6 INTER. CENT	September Enrollment	473	476	426	-
	61 - SALARIES	1,807,356	1,911,323	2,079,127	2,203,139
	62 - BENEFITS	528,531	545,632	570,091	594,074
	63 - PURCHASED SERVICES	31,323	58,045	38,849	34,034
	64 - SUPPLIES & MATERIALS	103,339	101,080	111,869	112,520
<b>4500 - WILSON'S CREEK 5-6 INTER. CENT TOTAL</b>		<b>2,470,550</b>	<b>2,616,081</b>	<b>2,799,936</b>	<b>2,943,767</b>
5020 - BINGHAM ELEM.	September Enrollment	397	353	400	-
	61 - SALARIES	1,783,634	1,740,300	1,889,886	2,027,476
	62 - BENEFITS	555,931	530,311	581,405	702,845
	63 - PURCHASED SERVICES	33,445	33,949	35,859	34,159
	64 - SUPPLIES & MATERIALS	91,431	79,523	98,683	110,670
<b>5020 - BINGHAM ELEM. TOTAL</b>		<b>2,464,441</b>	<b>2,384,083</b>	<b>2,605,833</b>	<b>2,875,150</b>

**Expenditures by School Location**

*Does not include Capital, Student Activity*

Location	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
5040 - BISSETT ELEM	September Enrollment	252	234	209	-
	61 - SALARIES	1,493,705	1,400,426	1,510,671	1,612,734
	62 - BENEFITS	468,720	432,199	462,926	527,606
	63 - PURCHASED SERVICES	21,226	35,864	40,488	39,088
	64 - SUPPLIES & MATERIALS	65,324	52,153	121,361	121,361
<b>5040 - BISSETT ELEM TOTAL</b>		<b>2,048,974</b>	<b>1,920,642</b>	<b>2,135,446</b>	<b>2,300,789</b>
5060 - BOWERMAN ELEM.	September Enrollment	258	237	242	-
	61 - SALARIES	1,499,999	1,510,688	1,749,671	1,879,342
	62 - BENEFITS	474,139	467,260	534,893	553,618
	63 - PURCHASED SERVICES	37,432	24,301	37,783	35,183
	64 - SUPPLIES & MATERIALS	62,516	58,578	86,122	100,622
<b>5060 - BOWERMAN ELEM. TOTAL</b>		<b>2,074,086</b>	<b>2,060,827</b>	<b>2,408,469</b>	<b>2,568,765</b>
5080 - BOYD ELEM	September Enrollment	156	122	190	-
	61 - SALARIES	1,024,479	1,017,260	1,493,732	1,607,617
	62 - BENEFITS	303,357	302,620	472,875	488,415
	63 - PURCHASED SERVICES	46,736	23,068	42,912	40,612
	64 - SUPPLIES & MATERIALS	49,950	60,183	127,076	169,661
<b>5080 - BOYD ELEM TOTAL</b>		<b>1,424,522</b>	<b>1,403,131</b>	<b>2,136,595</b>	<b>2,306,305</b>
5120 - COWDEN ELEM.	September Enrollment	273	247	287	-
	61 - SALARIES	1,584,119	1,533,178	1,624,563	1,746,550
	62 - BENEFITS	502,818	472,053	480,964	497,835
	63 - PURCHASED SERVICES	58,770	49,984	32,030	30,830
	64 - SUPPLIES & MATERIALS	52,878	54,880	51,400	52,125
<b>5120 - COWDEN ELEM. TOTAL</b>		<b>2,198,585</b>	<b>2,110,096</b>	<b>2,188,957</b>	<b>2,327,340</b>
5140 - DELAWARE ELEM	September Enrollment	142	236	291	-
	61 - SALARIES	2,033,628	2,131,257	2,553,647	2,717,936
	62 - BENEFITS	669,783	681,135	809,106	834,279
	63 - PURCHASED SERVICES	62,399	56,228	64,339	62,339
	64 - SUPPLIES & MATERIALS	105,606	101,352	145,747	173,247
<b>5140 - DELAWARE ELEM TOTAL</b>		<b>2,871,415</b>	<b>2,969,972</b>	<b>3,572,839</b>	<b>3,787,801</b>
5160 - WALT DISNEY ELEM	September Enrollment	586	560	566	-
	61 - SALARIES	2,272,258	2,169,078	2,283,274	2,444,273
	62 - BENEFITS	677,053	642,317	664,246	790,853
	63 - PURCHASED SERVICES	31,283	40,457	36,789	35,089
	64 - SUPPLIES & MATERIALS	84,099	81,372	98,549	107,549
<b>5160 - WALT DISNEY ELEM TOTAL</b>		<b>3,064,694</b>	<b>2,933,224</b>	<b>3,082,858</b>	<b>3,377,764</b>
5200 - FIELD ELEM	September Enrollment	414	354	392	-
	61 - SALARIES	1,846,716	1,897,377	1,935,846	2,574,675
	62 - BENEFITS	535,649	545,555	548,873	721,119
	63 - PURCHASED SERVICES	52,434	45,688	62,064	54,264
	64 - SUPPLIES & MATERIALS	74,329	74,933	92,760	94,960
<b>5200 - FIELD ELEM TOTAL</b>		<b>2,509,129</b>	<b>2,563,554</b>	<b>2,639,543</b>	<b>3,445,018</b>
5220 - FREMONT ELEM	September Enrollment	421	363	380	-
	61 - SALARIES	2,206,150	2,191,492	2,396,974	3,064,068
	62 - BENEFITS	697,261	670,429	740,573	868,540
	63 - PURCHASED SERVICES	78,434	45,066	73,627	72,458
	64 - SUPPLIES & MATERIALS	134,018	152,763	111,494	101,994
<b>5220 - FREMONT ELEM TOTAL</b>		<b>3,115,863</b>	<b>3,059,749</b>	<b>3,322,668</b>	<b>4,107,060</b>
5240 - GRAY ELEM	September Enrollment	559	458	439	-
	61 - SALARIES	2,279,899	2,178,651	2,186,979	2,342,521
	62 - BENEFITS	693,959	651,467	641,448	717,220
	63 - PURCHASED SERVICES	27,327	54,715	41,976	36,676
	64 - SUPPLIES & MATERIALS	110,086	103,086	101,665	108,440
<b>5240 - GRAY ELEM TOTAL</b>		<b>3,111,271</b>	<b>2,987,919</b>	<b>2,972,068</b>	<b>3,204,857</b>
5260 - HICKORY HILLS ELEM	September Enrollment	392	351	335	-
	61 - SALARIES	1,309,274	1,307,006	1,266,629	1,366,787
	62 - BENEFITS	390,655	386,716	368,977	383,979
	63 - PURCHASED SERVICES	24,265	25,302	32,238	31,438
	64 - SUPPLIES & MATERIALS	20,409	15,932	20,477	19,977
<b>5260 - HICKORY HILLS ELEM TOTAL</b>		<b>1,744,603</b>	<b>1,734,955</b>	<b>1,688,321</b>	<b>1,802,181</b>

**Expenditures by School Location**

*Does not include Capital, Student Activity*

Location	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
5280 - HOLLAND ELEM	September Enrollment	272	219	242	-
	61 - SALARIES	1,638,038	1,495,611	1,615,342	1,736,808
	62 - BENEFITS	499,845	447,532	487,909	506,418
	63 - PURCHASED SERVICES	25,491	39,267	33,159	32,659
	64 - SUPPLIES & MATERIALS	63,997	84,626	66,818	70,318
<b>5280 - HOLLAND ELEM TOTAL</b>		<b>2,227,372</b>	<b>2,067,037</b>	<b>2,203,228</b>	<b>2,346,203</b>
5300 - JEFFRIES ELEM	September Enrollment	461	425	447	-
	61 - SALARIES	1,962,116	1,940,844	2,116,506	2,267,665
	62 - BENEFITS	600,153	582,506	633,330	658,595
	63 - PURCHASED SERVICES	26,851	28,462	70,979	70,479
	64 - SUPPLIES & MATERIALS	84,092	84,437	139,302	149,202
<b>5300 - JEFFRIES ELEM TOTAL</b>		<b>2,673,212</b>	<b>2,636,249</b>	<b>2,960,117</b>	<b>3,145,941</b>
5320 - HORACE MANN ELEM	September Enrollment	389	357	392	-
	61 - SALARIES	1,730,407	1,739,969	1,996,327	2,136,654
	62 - BENEFITS	566,463	551,112	621,195	696,552
	63 - PURCHASED SERVICES	26,506	49,032	48,884	45,884
	64 - SUPPLIES & MATERIALS	98,030	90,177	97,427	101,627
<b>5320 - HORACE MANN ELEM TOTAL</b>		<b>2,421,406</b>	<b>2,430,290</b>	<b>2,763,833</b>	<b>2,980,717</b>
5340 - MCBRIDE ELEM	September Enrollment	490	413	406	-
	61 - SALARIES	2,163,182	2,137,385	2,299,413	2,436,645
	62 - BENEFITS	654,898	623,502	652,018	678,142
	63 - PURCHASED SERVICES	37,997	47,876	59,728	54,528
	64 - SUPPLIES & MATERIALS	97,139	92,006	93,733	93,233
<b>5340 - MCBRIDE ELEM TOTAL</b>		<b>2,953,216</b>	<b>2,900,768</b>	<b>3,104,892</b>	<b>3,262,548</b>
5360 - MCGREGOR ELEM	September Enrollment	361	302	314	-
	61 - SALARIES	2,363,533	1,943,721	1,957,479	2,073,959
	62 - BENEFITS	721,229	588,147	603,278	626,905
	63 - PURCHASED SERVICES	31,677	46,269	37,515	37,915
	64 - SUPPLIES & MATERIALS	85,190	79,107	82,140	85,867
<b>5360 - MCGREGOR ELEM TOTAL</b>		<b>3,201,630</b>	<b>2,657,243</b>	<b>2,680,412</b>	<b>2,824,646</b>
5380 - PERSHING ELEM	September Enrollment	166	143	158	-
	61 - SALARIES	766,370	776,772	815,712	863,821
	62 - BENEFITS	255,975	251,026	244,224	252,829
	63 - PURCHASED SERVICES	24,101	14,570	13,545	12,745
	64 - SUPPLIES & MATERIALS	5,707	3,310	10,298	9,798
<b>5380 - PERSHING ELEM TOTAL</b>		<b>1,052,153</b>	<b>1,045,678</b>	<b>1,083,779</b>	<b>1,139,193</b>
5400 - PHELPS GIFTED CENTER	Students reported to home building				-
	61 - SALARIES	1,482,335	1,642,956	1,748,849	1,853,007
	62 - BENEFITS	404,769	451,796	487,835	508,466
	63 - PURCHASED SERVICES	24,380	4,598	13,824	12,624
	64 - SUPPLIES & MATERIALS	47,089	46,805	52,633	46,333
<b>5400 - PHELPS GIFTED CENTER TOTAL</b>		<b>1,958,573</b>	<b>2,146,155</b>	<b>2,303,141</b>	<b>2,420,430</b>
5420 - PITTMAN ELEM	September Enrollment	282	254	216	-
	61 - SALARIES	1,634,372	1,408,057	1,510,448	1,625,291
	62 - BENEFITS	499,961	408,635	462,693	530,225
	63 - PURCHASED SERVICES	20,831	33,620	40,267	39,067
	64 - SUPPLIES & MATERIALS	63,201	59,002	55,699	51,699
<b>5420 - PITTMAN ELEM TOTAL</b>		<b>2,218,366</b>	<b>1,909,313</b>	<b>2,069,107</b>	<b>2,246,282</b>
5440 - PLEASANT VIEW ELEM	September Enrollment	207	166	183	-
	61 - SALARIES	794,338	712,217	753,201	823,290
	62 - BENEFITS	230,036	217,543	214,866	222,589
	63 - PURCHASED SERVICES	11,393	16,721	14,798	13,898
	64 - SUPPLIES & MATERIALS	8,829	8,955	11,193	10,893
<b>5440 - PLEASANT VIEW ELEM TOTAL</b>		<b>1,044,595</b>	<b>955,436</b>	<b>994,058</b>	<b>1,070,670</b>
5480 - ROBBERSON ELEM	September Enrollment	204	175	154	-
	61 - SALARIES	1,481,520	1,370,610	1,398,236	1,506,665
	62 - BENEFITS	442,730	396,090	412,142	477,381
	63 - PURCHASED SERVICES	28,320	34,357	51,517	49,117
	64 - SUPPLIES & MATERIALS	88,067	73,862	78,108	78,583
<b>5480 - ROBBERSON ELEM TOTAL</b>		<b>2,040,637</b>	<b>1,874,920</b>	<b>1,940,003</b>	<b>2,111,746</b>

**Expenditures by School Location**

*Does not include Capital, Student Activity*

Location	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
5500 - ROUNDTREE ELEM	September Enrollment	253	187	244	-
	61 - SALARIES	1,135,589	1,117,117	1,255,173	1,354,579
	62 - BENEFITS	340,156	335,117	389,999	403,930
	63 - PURCHASED SERVICES	36,780	30,814	25,940	26,440
	64 - SUPPLIES & MATERIALS	56,163	73,387	103,835	122,861
<b>5500 - ROUNDTREE ELEM TOTAL</b>		<b>1,568,689</b>	<b>1,556,435</b>	<b>1,774,947</b>	<b>1,907,810</b>
5520 - SEQUIOTA ELEM	September Enrollment	367	321	362	-
	61 - SALARIES	1,472,630	1,515,372	1,642,039	1,764,264
	62 - BENEFITS	446,711	456,099	495,075	514,236
	63 - PURCHASED SERVICES	20,758	18,030	44,894	39,594
	64 - SUPPLIES & MATERIALS	59,079	53,508	60,286	61,086
<b>5520 - SEQUIOTA ELEM TOTAL</b>		<b>1,999,179</b>	<b>2,043,008</b>	<b>2,242,294</b>	<b>2,379,180</b>
5540 - SHADY DELL EARLY CHILDHOOD CEN	September Enrollment	381	250	269	-
	61 - SALARIES	986,794	913,799	969,222	1,027,064
	62 - BENEFITS	339,648	299,443	310,060	320,777
	63 - PURCHASED SERVICES	14,524	28,756	8,384	7,084
	64 - SUPPLIES & MATERIALS	33,938	41,503	31,430	37,655
<b>5540 - SHADY DELL EARLY CHILDHOOD CEN TOTAL</b>		<b>1,374,904</b>	<b>1,283,501</b>	<b>1,319,096</b>	<b>1,392,580</b>
5560 - SHERWOOD ELEM	September Enrollment	481	471	472	-
	61 - SALARIES	2,136,001	2,045,706	2,052,809	2,199,532
	62 - BENEFITS	663,239	604,624	606,663	631,703
	63 - PURCHASED SERVICES	29,515	37,161	34,802	33,002
	64 - SUPPLIES & MATERIALS	100,656	100,198	92,189	121,639
<b>5560 - SHERWOOD ELEM TOTAL</b>		<b>2,929,411</b>	<b>2,787,690</b>	<b>2,786,463</b>	<b>2,985,876</b>
5580 - SUNSHINE ELEM	September Enrollment	160	283	314	-
	61 - SALARIES	937,830	1,461,882	1,609,073	1,729,516
	62 - BENEFITS	290,064	451,577	490,804	560,137
	63 - PURCHASED SERVICES	5,587	17,188	23,692	22,292
	64 - SUPPLIES & MATERIALS	44,296	82,481	81,783	111,283
<b>5580 - SUNSHINE ELEM TOTAL</b>		<b>1,277,777</b>	<b>2,013,128</b>	<b>2,205,352</b>	<b>2,423,228</b>
5600 - TRUMAN ELEM	September Enrollment	320	271	290	-
	61 - SALARIES	1,902,756	1,855,045	1,963,463	2,105,610
	62 - BENEFITS	599,923	566,280	615,864	689,178
	63 - PURCHASED SERVICES	27,540	33,378	46,781	43,581
	64 - SUPPLIES & MATERIALS	78,207	67,086	101,706	108,656
<b>5600 - TRUMAN ELEM TOTAL</b>		<b>2,608,425</b>	<b>2,521,790</b>	<b>2,727,814</b>	<b>2,947,025</b>
5620 - MARK TWAIN ELEMENTARY	September Enrollment	454	329	345	-
	61 - SALARIES	1,922,827	1,731,472	1,762,477	1,879,904
	62 - BENEFITS	595,619	511,368	526,130	544,193
	63 - PURCHASED SERVICES	25,978	30,924	34,165	32,565
	64 - SUPPLIES & MATERIALS	96,265	83,615	83,458	83,458
<b>5620 - MARK TWAIN ELEMENTARY TOTAL</b>		<b>2,640,689</b>	<b>2,357,379</b>	<b>2,406,230</b>	<b>2,540,120</b>
5640 - WATKINS ELEM	September Enrollment	249	214	231	-
	61 - SALARIES	1,434,138	1,331,022	1,165,642	1,759,949
	62 - BENEFITS	453,508	398,436	363,964	426,259
	63 - PURCHASED SERVICES	27,700	19,763	38,737	37,637
	64 - SUPPLIES & MATERIALS	52,471	51,111	51,041	56,216
<b>5640 - WATKINS ELEM TOTAL</b>		<b>1,967,817</b>	<b>1,800,333</b>	<b>1,619,384</b>	<b>2,280,061</b>
5660 - WEAVER ELEM	September Enrollment	255	231	252	-
	61 - SALARIES	1,751,283	1,922,300	1,688,467	2,298,395
	62 - BENEFITS	548,147	590,687	526,405	589,721
	63 - PURCHASED SERVICES	29,251	48,217	44,318	43,618
	64 - SUPPLIES & MATERIALS	88,822	75,573	78,100	72,575
<b>5660 - WEAVER ELEM TOTAL</b>		<b>2,417,504</b>	<b>2,636,777</b>	<b>2,337,290</b>	<b>3,004,309</b>
5680 - WELLER ELEM	September Enrollment	346	325	317	-
	61 - SALARIES	1,963,965	2,045,339	1,942,477	2,083,034
	62 - BENEFITS	630,520	608,133	577,221	649,700
	63 - PURCHASED SERVICES	68,934	50,415	70,375	65,975
	64 - SUPPLIES & MATERIALS	71,240	74,353	75,828	83,128
<b>5680 - WELLER ELEM TOTAL</b>		<b>2,734,658</b>	<b>2,778,240</b>	<b>2,665,901</b>	<b>2,881,837</b>

**Expenditures by School Location**

*Does not include Capital, Student Activity*

Location	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
5700 - WESTPORT ELEM	September Enrollment	406	354	387	-
	61 - SALARIES	2,225,414	2,110,602	2,208,067	2,364,664
	62 - BENEFITS	665,674	626,811	629,622	705,948
	63 - PURCHASED SERVICES	30,911	52,546	69,918	71,718
	64 - SUPPLIES & MATERIALS	144,446	174,039	171,672	181,147
<b>5700 - WESTPORT ELEM TOTAL</b>		<b>3,066,445</b>	<b>2,963,999</b>	<b>3,079,279</b>	<b>3,323,477</b>
5720 - WILDER ELEM	September Enrollment	424	330	348	-
	61 - SALARIES	1,870,214	1,704,046	1,805,967	1,938,294
	62 - BENEFITS	566,853	522,063	553,303	574,781
	63 - PURCHASED SERVICES	20,429	32,827	55,887	53,387
	64 - SUPPLIES & MATERIALS	52,127	58,296	56,991	61,991
<b>5720 - WILDER ELEM TOTAL</b>		<b>2,509,623</b>	<b>2,317,233</b>	<b>2,472,148</b>	<b>2,628,453</b>
5740 - WILLIAMS ELEM	September Enrollment	273	251	355	-
	61 - SALARIES	1,817,048	1,654,023	1,870,293	2,006,324
	62 - BENEFITS	555,525	500,824	568,529	589,649
	63 - PURCHASED SERVICES	28,669	26,303	28,056	26,256
	64 - SUPPLIES & MATERIALS	65,189	82,163	84,260	90,735
<b>5740 - WILLIAMS ELEM TOTAL</b>		<b>2,466,431</b>	<b>2,263,313</b>	<b>2,551,138</b>	<b>2,712,964</b>
5760 - YORK ELEM	September Enrollment	271	220	195	-
	61 - SALARIES	1,409,764	1,383,371	1,263,764	1,364,335
	62 - BENEFITS	434,373	428,525	387,362	401,956
	63 - PURCHASED SERVICES	24,318	20,570	18,417	17,617
	64 - SUPPLIES & MATERIALS	89,688	59,795	78,731	78,731
<b>5760 - YORK ELEM TOTAL</b>		<b>1,958,144</b>	<b>1,892,262</b>	<b>1,748,274</b>	<b>1,862,639</b>
5780 - WOLF	Students reported to home building				-
	61 - SALARIES	139,847	154,545	164,003	198,603
	62 - BENEFITS	38,716	44,296	48,078	50,011
	63 - PURCHASED SERVICES	4,561	7,615	6,073	5,873
	64 - SUPPLIES & MATERIALS	4,157	2,817	5,165	4,865
<b>5780 - WOLF TOTAL</b>		<b>187,281</b>	<b>209,272</b>	<b>223,319</b>	<b>259,352</b>
5800 - ACADEMY OF EXPLORATION	Students reported to home building				-
	61 - SALARIES	145,622	154,876	170,456	205,191
	62 - BENEFITS	40,995	44,928	53,286	55,377
	63 - PURCHASED SERVICES	34,540	37,952	38,887	38,887
	64 - SUPPLIES & MATERIALS	10,521	7,294	11,710	11,710
<b>5800 - ACADEMY OF EXPLORATION TOTAL</b>		<b>231,678</b>	<b>245,050</b>	<b>274,339</b>	<b>311,165</b>
5810 - DARR AGRICULTURAL CENTER	Students reported to home building				-
	61 - SALARIES	-	-	54,428	177,694
	62 - BENEFITS	-	-	15,913	67,930
	63 - PURCHASED SERVICES	-	28	26,564	7,064
	64 - SUPPLIES & MATERIALS	-	78	9,000	28,500
<b>5810 - DARR AGRICULTURAL CENTER TOTAL</b>		<b>-</b>	<b>106</b>	<b>105,905</b>	<b>281,188</b>
5820 - ACADEMY OF FINE & PERFORMING ARTS	Students reported to home building				-
	61 - SALARIES	-	115,823	131,659	138,743
	62 - BENEFITS	-	34,890	38,697	40,341
	63 - PURCHASED SERVICES	-	36,947	16,364	16,164
	64 - SUPPLIES & MATERIALS	2,995	20,471	32,300	32,300
<b>5820 - ACADEMY OF FINE &amp; PERFORMING ARTS TOTAL</b>		<b>2,995</b>	<b>208,130</b>	<b>219,020</b>	<b>227,548</b>
5970 - HARRISON	September Enrollment	357	289	302	-
	61 - SALARIES	1,617,346	1,556,879	1,792,564	1,924,544
	62 - BENEFITS	509,288	465,421	550,998	571,829
	63 - PURCHASED SERVICES	18,515	30,360	53,720	52,220
	64 - SUPPLIES & MATERIALS	94,413	87,651	91,356	100,856
<b>5970 - HARRISON TOTAL</b>		<b>2,239,562</b>	<b>2,140,311</b>	<b>2,488,638</b>	<b>2,649,449</b>
7230 - ARTHUR MALLORY EARLY CHILDHOOD	Students reported to home building				-
	61 - SALARIES	2,800,623	2,950,897	2,950,151	3,127,011
	62 - BENEFITS	872,738	908,608	893,579	927,276
	63 - PURCHASED SERVICES	49,942	59,896	101,911	99,811
	64 - SUPPLIES & MATERIALS	60,523	45,633	118,250	118,250
<b>7230 - ARTHUR MALLORY EARLY CHILDHOOD TOTAL</b>		<b>3,783,826</b>	<b>3,965,035</b>	<b>4,063,891</b>	<b>4,272,348</b>

**Expenditures by School Location**

*Does not include Capital, Student Activity*

Location	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
7460 - SPRINGFIELD OPTION SITE	Students reported to home building				-
	61 - SALARIES	774,095	819,529	769,808	815,579
	62 - BENEFITS	253,443	263,691	244,633	253,724
	63 - PURCHASED SERVICES	19,388	12,406	7,320	7,020
	64 - SUPPLIES & MATERIALS	4,682	1,021	14,600	14,600
<b>7460 - SPRINGFIELD OPTION SITE TOTAL</b>		<b>1,051,607</b>	<b>1,096,647</b>	<b>1,036,361</b>	<b>1,090,923</b>
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	September Enrollment	-	138	184	-
	61 - SALARIES	-	1,030,463	1,118,655	1,185,779
	62 - BENEFITS	-	344,923	365,055	379,067
	63 - PURCHASED SERVICES	-	6,880	22,922	21,822
	64 - SUPPLIES & MATERIALS	-	37,457	33,475	33,475
<b>7520 - ADAH FULBRIGHT EARLY CHILDHOOD TOTAL</b>		<b>-</b>	<b>1,419,723</b>	<b>1,540,107</b>	<b>1,620,143</b>
9996 - SUMMER SCHOOL ALLOCATION	Serves all Explore students				-
	61 - SALARIES	6,240,779	7,649,776	5,632,824	5,472,338
	62 - BENEFITS	947,340	1,200,903	830,739	814,180
	63 - PURCHASED SERVICES	442,544	329,612	495,030	495,030
	64 - SUPPLIES & MATERIALS	909,834	692,270	698,000	998,000
<b>9996 - SUMMER SCHOOL ALLOCATION TOTAL</b>		<b>8,540,498</b>	<b>9,872,561</b>	<b>7,656,593</b>	<b>7,779,548</b>
9997 - TITLE POPULATION ALLOCATION	Serves all Title students				-
	61 - SALARIES	143,172	230,888	238,067	252,352
	62 - BENEFITS	37,330	56,986	59,177	61,837
	63 - PURCHASED SERVICES	12,097	1,505	22,220	22,220
	64 - SUPPLIES & MATERIALS	4,748	937	5,738	5,738
<b>9997 - TITLE POPULATION ALLOCATION TOTAL</b>		<b>197,348</b>	<b>290,315</b>	<b>325,202</b>	<b>342,147</b>
9998 - SPED POPULATION ALLOCATION	Serves all Special Education students				-
	61 - SALARIES	3,721,309	4,073,407	4,243,176	5,017,670
	62 - BENEFITS	1,023,623	1,114,569	1,110,044	1,351,322
	63 - PURCHASED SERVICES	594,469	466,555	841,947	837,947
	64 - SUPPLIES & MATERIALS	186,703	243,256	270,720	270,721
<b>9998 - SPED POPULATION ALLOCATION TOTAL</b>		<b>5,526,105</b>	<b>5,897,786</b>	<b>6,465,887</b>	<b>7,477,660</b>
9999 - TOTAL POPULATION ALLOCATION	Serves all students - not tied to a specific building				-
	61 - SALARIES	9,759,338	23,550,108	22,772,042	21,873,515
	62 - BENEFITS	2,046,951	4,518,125	3,698,723	4,083,443
	63 - PURCHASED SERVICES	4,777,542	4,231,866	8,727,598	6,218,483
	64 - SUPPLIES & MATERIALS	7,729,740	12,098,881	10,575,216	10,385,638
<b>9999 - TOTAL POPULATION ALLOCATION TOTAL</b>		<b>24,313,570</b>	<b>44,398,980</b>	<b>45,773,579</b>	<b>42,561,079</b>
<b>SUBTOTAL OF EXPENDITURES BY LOCATION</b>		<b>216,800,830</b>	<b>235,671,199</b>	<b>247,684,820</b>	<b>266,496,134</b>



**Expenditures by Functional Area**  
Does not include Capital, Student Activity

Functional Area	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
1151 - OTC MIDDLE COLLEGE	61 - SALARIES	319,790	328,483	338,810	359,139
	62 - BENEFITS	85,348	88,245	90,025	94,195
	63 - PURCHASED SERVICES	3,060	11,685	4,300	3,000
	64 - SUPPLIES & MATERIALS	792	380	2,250	2,250
<b>1151 - OTC MIDDLE COLLEGE Total</b>		<b>408,990</b>	<b>428,793</b>	<b>435,385</b>	<b>458,584</b>
1253 - INSTITUTIONS FOR ADJUDICATED STUDENTS	61 - SALARIES	237,356	240,625	215,499	228,431
	62 - BENEFITS	70,669	69,726	59,442	62,015
	63 - PURCHASED SERVICES	2,671	2,115	1,400	1,200
<b>1253 - INSTITUTIONS FOR ADJUDICATED STUDENTS Total</b>		<b>310,696</b>	<b>312,466</b>	<b>276,341</b>	<b>291,646</b>
1281 - EARLY CHILDHOOD-SPEC ED	61 - SALARIES	1,230,655	1,295,048	1,305,376	1,383,617
	62 - BENEFITS	444,434	451,008	451,748	470,213
	63 - PURCHASED SERVICES	24,665	29,614	97,850	96,650
	64 - SUPPLIES & MATERIALS	23,282	7,364	67,025	67,025
<b>1281 - EARLY CHILDHOOD-SPEC ED Total</b>		<b>1,723,036</b>	<b>1,783,034</b>	<b>1,921,999</b>	<b>2,017,505</b>
2113 - SOCIAL WORK SERVICES	61 - SALARIES	60,811	104,319	123,734	131,159
	62 - BENEFITS	15,250	26,507	31,333	31,681
	63 - PURCHASED SERVICES	846	1,005	-	-
	64 - SUPPLIES & MATERIALS	-	664	-	-
<b>2113 - SOCIAL WORK SERVICES Total</b>		<b>76,907</b>	<b>132,495</b>	<b>155,067</b>	<b>162,840</b>
2114 - PUPIL ACCOUNTING SERVICES	61 - SALARIES	11,434	7,248	12,050	12,773
	62 - BENEFITS	3,158	3,917	7,761	7,921
	63 - PURCHASED SERVICES	-	-	300	300
	64 - SUPPLIES & MATERIALS	-	-	-	-
<b>2114 - PUPIL ACCOUNTING SERVICES Total</b>		<b>14,592</b>	<b>11,164</b>	<b>20,111</b>	<b>20,994</b>
2122 - COUNSELING SERVICES	61 - SALARIES	58,730	13,901	-	-
	62 - BENEFITS	16,549	3,541	-	-
	63 - PURCHASED SERVICES	239	-	-	-
	64 - SUPPLIES & MATERIALS	1,390	-	-	-
<b>2122 - COUNSELING SERVICES Total</b>		<b>76,908</b>	<b>17,442</b>	<b>-</b>	<b>-</b>
2134 - NURSING SERVICES	61 - SALARIES	130,214	132,510	93,658	99,278
	62 - BENEFITS	37,899	39,117	21,080	21,298
	63 - PURCHASED SERVICES	169	82	-	-
	64 - SUPPLIES & MATERIALS	520	436	-	-
<b>2134 - NURSING SERVICES Total</b>		<b>168,801</b>	<b>172,145</b>	<b>114,738</b>	<b>120,576</b>
2142 - PSYCHOLOGICAL SERVICES	61 - SALARIES	186,811	191,420	202,725	214,879
	62 - BENEFITS	48,120	50,126	52,022	53,766
	63 - PURCHASED SERVICES	409	482	-	-
	64 - SUPPLIES & MATERIALS	1,055	1,412	-	-
<b>2142 - PSYCHOLOGICAL SERVICES Total</b>		<b>236,395</b>	<b>243,440</b>	<b>254,747</b>	<b>268,645</b>
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	61 - SALARIES	457,418	517,924	341,414	361,899
	62 - BENEFITS	126,893	147,261	96,547	100,486
	63 - PURCHASED SERVICES	8,011	9,041	600	-
	64 - SUPPLIES & MATERIALS	1,340	1,000	-	-
<b>2152 - SPEECH PATHOLOGY &amp; AUDIOVISUAL Total</b>		<b>593,662</b>	<b>675,226</b>	<b>438,561</b>	<b>462,385</b>
2162 - OCCUPATIONAL THERAPY-RELATED S	61 - SALARIES	232,688	228,783	224,950	238,447
	62 - BENEFITS	58,477	63,342	55,845	58,297
	63 - PURCHASED SERVICES	670	1,643	-	-
	64 - SUPPLIES & MATERIALS	2,314	3,337	-	-
<b>2162 - OCCUPATIONAL THERAPY-RELATED S Total</b>		<b>294,148</b>	<b>297,105</b>	<b>280,795</b>	<b>296,744</b>
2172 - PHYSICAL THERAPY-RELATED SERV	61 - SALARIES	119,722	146,256	153,134	162,323
	62 - BENEFITS	29,588	36,219	37,788	39,458
	63 - PURCHASED SERVICES	-	-	-	-
	64 - SUPPLIES & MATERIALS	-	323	-	-
<b>2172 - PHYSICAL THERAPY-RELATED SERV Total</b>		<b>149,310</b>	<b>182,797</b>	<b>190,922</b>	<b>201,781</b>
2191 - OTHER SUPPORT SVCS-STUDENTS	61 - SALARIES	251,768	246,069	252,872	268,045
	62 - BENEFITS	72,816	67,800	67,880	70,426
	63 - PURCHASED SERVICES	1,058	40	100	-
	64 - SUPPLIES & MATERIALS	1,923	3,463	-	-
<b>2191 - OTHER SUPPORT SVCS-STUDENTS Total</b>		<b>327,565</b>	<b>317,372</b>	<b>320,852</b>	<b>338,471</b>
2211 - IMPRVMENT OF INSTRUCTION AREA	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	-	-	-	-
	64 - SUPPLIES & MATERIALS	6,956	5,742	23,000	23,000
<b>2211 - IMPRVMENT OF INSTRUCTION AREA Total</b>		<b>6,956</b>	<b>5,742</b>	<b>23,000</b>	<b>23,000</b>

**Expenditures by Functional Area**  
Does not include Capital, Student Activity

Functional Area	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
2212 - INSTRUCTION & CURR DEVEL	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	9,278	1,904	-	-
	64 - SUPPLIES & MATERIALS	-	-	-	-
<b>2212 - INSTRUCTION &amp; CURR DEVEL Total</b>		<b>9,278</b>	<b>1,904</b>	<b>-</b>	<b>-</b>
2213 - INSTR STAFF TRAINING SERVICES	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	13,215	17,518	-	-
	64 - SUPPLIES & MATERIALS	-	-	-	-
<b>2213 - INSTR STAFF TRAINING SERVICES Total</b>		<b>13,215</b>	<b>17,518</b>	<b>-</b>	<b>-</b>
2214 - PROFESSIONAL DEVELOPMENT	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	870	235	1,661	1,661
	64 - SUPPLIES & MATERIALS	-	1,179	-	-
<b>2214 - PROFESSIONAL DEVELOPMENT Total</b>		<b>870</b>	<b>1,414</b>	<b>1,661</b>	<b>1,661</b>
2311 - BOARD OF EDUCATION SVCS	63 - PURCHASED SERVICES	368,042	497,908	656,660	656,660
	64 - SUPPLIES & MATERIALS	2,069	2,462	5,000	5,000
<b>2311 - BOARD OF EDUCATION SVCS Total</b>		<b>370,111</b>	<b>500,370</b>	<b>661,660</b>	<b>661,660</b>
2321 - OFFICE OF THE SUPERINTENDENT	61 - SALARIES	1,589,412	1,715,755	1,661,016	2,270,387
	62 - BENEFITS	352,804	390,764	401,247	521,221
	63 - PURCHASED SERVICES	124,625	82,248	291,568	299,668
	64 - SUPPLIES & MATERIALS	34,817	29,523	57,800	64,300
<b>2321 - OFFICE OF THE SUPERINTENDENT Total</b>		<b>2,101,659</b>	<b>2,218,290</b>	<b>2,411,631</b>	<b>3,155,576</b>
2322 - COMMUNITY RELATIONS SERVICES	61 - SALARIES	167,260	169,849	181,877	192,790
	62 - BENEFITS	38,402	39,276	41,506	43,336
	63 - PURCHASED SERVICES	25,421	14,203	43,000	25,000
	64 - SUPPLIES & MATERIALS	26,316	33,913	40,000	30,000
<b>2322 - COMMUNITY RELATIONS SERVICES Total</b>		<b>257,398</b>	<b>257,242</b>	<b>306,383</b>	<b>291,126</b>
2323 - STAFF RELATIONS & NEGOTIATIONS	61 - SALARIES	147,827	149,905	79,258	84,014
	62 - BENEFITS	28,018	28,947	14,989	15,062
	63 - PURCHASED SERVICES	-	-	-	-
<b>2323 - STAFF RELATIONS &amp; NEGOTIATIONS Total</b>		<b>175,845</b>	<b>178,852</b>	<b>94,247</b>	<b>99,076</b>
2329 - OTHER EXECUTIVE ADMIN SERV	61 - SALARIES	3,366,685	3,364,241	3,670,171	4,219,846
	62 - BENEFITS	838,005	860,138	912,708	1,052,264
	63 - PURCHASED SERVICES	105,955	92,168	104,570	101,770
	64 - SUPPLIES & MATERIALS	43,299	58,316	77,800	72,800
<b>2329 - OTHER EXECUTIVE ADMIN SERV Total</b>		<b>4,353,944</b>	<b>4,374,863</b>	<b>4,765,249</b>	<b>5,446,680</b>
2331 - ADMIN TECHNOLOGY SERVICES	61 - SALARIES	2,139,907	2,578,963	2,835,445	3,304,930
	62 - BENEFITS	556,766	676,704	722,427	843,891
	63 - PURCHASED SERVICES	2,381,071	2,099,838	2,635,401	2,566,101
	64 - SUPPLIES & MATERIALS	533,323	369,339	470,740	804,062
<b>2331 - ADMIN TECHNOLOGY SERVICES Total</b>		<b>5,611,066</b>	<b>5,724,844</b>	<b>6,664,013</b>	<b>7,518,984</b>
2411 - OFFICE OF THE PRINCIPAL SERVIC	61 - SALARIES	33,051	31,653	34,134	36,183
	62 - BENEFITS	11,085	10,648	11,607	11,781
	63 - PURCHASED SERVICES	1,280	788	1,000	1,000
<b>2411 - OFFICE OF THE PRINCIPAL SERVIC Total</b>		<b>45,417</b>	<b>43,089</b>	<b>46,741</b>	<b>48,964</b>
2511 - BUSINESS SERVICES DIRECTION	61 - SALARIES	167,746	171,249	295,318	313,038
	62 - BENEFITS	41,204	42,365	71,527	73,349
	63 - PURCHASED SERVICES	84,099	80,867	178,152	113,052
	64 - SUPPLIES & MATERIALS	725	969	9,150	6,500
<b>2511 - BUSINESS SERVICES DIRECTION Total</b>		<b>293,774</b>	<b>295,450</b>	<b>554,147</b>	<b>505,939</b>
2521 - FISCAL SERVICE AREA DIRECTION	61 - SALARIES	354,702	323,004	341,965	362,483
	62 - BENEFITS	79,178	74,692	80,507	84,135
	63 - PURCHASED SERVICES	-	-	-	-
<b>2521 - FISCAL SERVICE AREA DIRECTION Total</b>		<b>433,880</b>	<b>397,696</b>	<b>422,472</b>	<b>446,618</b>
2524 - PAYROLL SERVICES	61 - SALARIES	136,437	154,068	178,946	189,683
	62 - BENEFITS	40,160	44,007	51,442	53,614
	63 - PURCHASED SERVICES	-	-	-	-
<b>2524 - PAYROLL SERVICES Total</b>		<b>176,597</b>	<b>198,076</b>	<b>230,388</b>	<b>243,297</b>
2525 - FINANCIAL ACCOUNTING SERVICES	61 - SALARIES	380,879	383,563	380,717	403,561
	62 - BENEFITS	95,684	109,714	100,693	105,028
	63 - PURCHASED SERVICES	35,714	35,359	47,865	49,365
	64 - SUPPLIES & MATERIALS	326,681	26,390	233,066	266,559
<b>2525 - FINANCIAL ACCOUNTING SERVICES Total</b>		<b>838,958</b>	<b>555,025</b>	<b>762,341</b>	<b>824,513</b>

**Expenditures by Functional Area**  
Does not include Capital, Student Activity

Functional Area	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
2526 - INTERNAL AUDITING SERVICES	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	93,875	78,045	90,000	90,000
	64 - SUPPLIES & MATERIALS	-	-	-	-
<b>2526 - INTERNAL AUDITING SERVICES Total</b>		<b>93,875</b>	<b>78,045</b>	<b>90,000</b>	<b>90,000</b>
2529 - OTHER FISCAL SERVICES	63 - PURCHASED SERVICES	56,665	48,127	60,407	60,407
<b>2529 - OTHER FISCAL SERVICES Total</b>		<b>56,665</b>	<b>48,127</b>	<b>60,407</b>	<b>60,407</b>
2541 - OPER & MAINT OF PLANT SERVICE	61 - SALARIES	583,919	607,684	641,594	680,090
	62 - BENEFITS	147,181	154,406	160,986	168,634
	63 - PURCHASED SERVICES	17,496	3,665	196,340	181,840
	64 - SUPPLIES & MATERIALS	48,652	61,923	56,140	58,999
<b>2541 - OPER &amp; MAINT OF PLANT SERVICE Total</b>		<b>797,247</b>	<b>827,679</b>	<b>1,055,060</b>	<b>1,089,563</b>
2542 - BUILDING SERVICES	61 - SALARIES	2,440,924	2,379,986	2,480,401	2,629,226
	62 - BENEFITS	677,561	667,157	683,976	715,143
	63 - PURCHASED SERVICES	2,361,640	2,737,899	2,734,907	3,082,546
	64 - SUPPLIES & MATERIALS	1,650,647	1,503,851	1,827,491	1,851,176
<b>2542 - BUILDING SERVICES Total</b>		<b>7,130,772</b>	<b>7,288,893</b>	<b>7,726,775</b>	<b>8,278,091</b>
2543 - GROUNDS SERVICES	61 - SALARIES	612,076	625,137	701,759	1,141,465
	62 - BENEFITS	164,622	169,747	191,305	200,069
	63 - PURCHASED SERVICES	468,382	439,404	582,300	160,895
	64 - SUPPLIES & MATERIALS	217,089	170,761	203,719	226,719
<b>2543 - GROUNDS SERVICES Total</b>		<b>1,462,170</b>	<b>1,405,049</b>	<b>1,679,083</b>	<b>1,729,148</b>
2544 - EQUIPMENT SERVICES	63 - PURCHASED SERVICES	482,712	412,718	340,000	365,000
	64 - SUPPLIES & MATERIALS	49,153	48,875	50,000	50,000
<b>2544 - EQUIPMENT SERVICES Total</b>		<b>531,865</b>	<b>461,593</b>	<b>390,000</b>	<b>415,000</b>
2545 - VEHICLE SVCS (NON-BUSES)	61 - SALARIES	54,824	58,360	108,161	114,651
	62 - BENEFITS	14,307	15,148	25,253	25,500
	63 - PURCHASED SERVICES	32,262	24,489	-	-
	64 - SUPPLIES & MATERIALS	38,186	37,136	-	-
<b>2545 - VEHICLE SVCS (NON-BUSES) Total</b>		<b>139,578</b>	<b>135,133</b>	<b>133,414</b>	<b>140,151</b>
2546 - SECURITY SERVICES	61 - SALARIES	1,441,015	1,530,610	1,541,906	1,634,281
	62 - BENEFITS	408,176	438,511	445,777	465,527
	63 - PURCHASED SERVICES	168,475	125,054	200,670	204,474
	64 - SUPPLIES & MATERIALS	45,631	61,506	61,830	72,003
<b>2546 - SECURITY SERVICES Total</b>		<b>2,063,298</b>	<b>2,155,682</b>	<b>2,250,183</b>	<b>2,376,285</b>
2548 - CUSTODIAL SERVICES	61 - SALARIES	1,295,787	1,118,389	1,131,692	1,199,577
	62 - BENEFITS	258,237	225,048	241,588	249,545
	63 - PURCHASED SERVICES	197,025	199,413	240,800	245,400
	64 - SUPPLIES & MATERIALS	447,664	389,699	736,000	701,000
<b>2548 - CUSTODIAL SERVICES Total</b>		<b>2,198,713</b>	<b>1,932,548</b>	<b>2,350,080</b>	<b>2,395,222</b>
2549 - OTHER OP & MAINT OF PLANT SERV	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	41,172	25,551	-	-
	64 - SUPPLIES & MATERIALS	12,688	3,326	350	350
<b>2549 - OTHER OP &amp; MAINT OF PLANT SERV Total</b>		<b>53,860</b>	<b>28,877</b>	<b>350</b>	<b>350</b>
2551 - CONTRACTED PUPIL TRANSPRT	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	171,687	91,052	206,250	232,250
	64 - SUPPLIES & MATERIALS	-	-	19,000	18,000
<b>2551 - CONTRACTED PUPIL TRANSPRT Total</b>		<b>171,687</b>	<b>91,052</b>	<b>225,250</b>	<b>250,250</b>
2552 - DISTRICT NON-DIS STUDENT TRANS	61 - SALARIES	2,678,812	2,242,446	3,920,270	4,278,565
	62 - BENEFITS	901,908	724,088	1,319,887	1,376,564
	63 - PURCHASED SERVICES	132,710	121,793	95,000	100,000
	64 - SUPPLIES & MATERIALS	697,441	550,735	1,029,078	1,214,141
<b>2552 - DISTRICT NON-DIS STUDENT TRANS Total</b>		<b>4,410,871</b>	<b>3,639,063</b>	<b>6,364,235</b>	<b>6,969,270</b>
2554 - DISTRICT HANDICAP TRANSPORTATI	61 - SALARIES	2,199,173	2,037,497	2,226,881	2,360,495
	62 - BENEFITS	886,927	743,449	830,231	862,647
	63 - PURCHASED SERVICES	63,559	78,216	68,500	75,500
	64 - SUPPLIES & MATERIALS	415,492	353,683	512,500	578,000
<b>2554 - DISTRICT HANDICAP TRANSPORTATI Total</b>		<b>3,565,151</b>	<b>3,212,844</b>	<b>3,638,112</b>	<b>3,876,642</b>
2558 - NON-ALLOWABLE TRANSPORT	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	61,268	26,999	104,207	113,207
	64 - SUPPLIES & MATERIALS	5,038	19,601	32,000	35,000
<b>2558 - NON-ALLOWABLE TRANSPORT Total</b>		<b>66,306</b>	<b>46,600</b>	<b>136,207</b>	<b>148,207</b>

**Expenditures by Functional Area**  
Does not include Capital, Student Activity

Functional Area	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
2559 - ECSE TRANSPORTATION SVCS	61 - SALARIES	466,705	532,311	468,000	496,080
	62 - BENEFITS	198,641	217,120	41,600	44,200
	63 - PURCHASED SERVICES	16,320	21,251	1,000	1,000
	64 - SUPPLIES & MATERIALS	88,759	96,051	164,720	164,720
<b>2559 - ECSE TRANSPORTATION SVCS Total</b>		<b>770,424</b>	<b>866,732</b>	<b>675,320</b>	<b>706,000</b>
2561 - FOOD SERVICE DIRECTION	61 - SALARIES	49,026	42,302	43,639	46,258
	62 - BENEFITS	14,428	12,778	13,194	13,368
	63 - PURCHASED SERVICES	1,008,194	38,208	1,040,000	1,040,000
	64 - SUPPLIES & MATERIALS	-	-	-	-
<b>2561 - FOOD SERVICE DIRECTION Total</b>		<b>1,071,649</b>	<b>93,288</b>	<b>1,096,833</b>	<b>1,099,626</b>
2562 - FOOD PREP & DISPENSING SERVICE	61 - SALARIES	249,614	115,465	401,603	425,700
	62 - BENEFITS	19,387	9,053	5,066	5,066
	63 - PURCHASED SERVICES	154,838	-	151,000	151,000
	64 - SUPPLIES & MATERIALS	4,267,189	279,824	6,197,309	6,195,971
<b>2562 - FOOD PREP &amp; DISPENSING SERVICE Total</b>		<b>4,691,027</b>	<b>404,342</b>	<b>6,754,978</b>	<b>6,777,737</b>
2572 - PURCHASING SERVICES	61 - SALARIES	374,600	351,767	388,464	411,772
	62 - BENEFITS	91,616	86,939	96,527	100,776
	63 - PURCHASED SERVICES	6,913	6,126	10,200	10,200
	64 - SUPPLIES & MATERIALS	28,916	33,278	34,500	42,000
<b>2572 - PURCHASING SERVICES Total</b>		<b>502,045</b>	<b>478,109</b>	<b>529,691</b>	<b>564,748</b>
2573 - WAREHOUSE/DISTRIB SVCS	61 - SALARIES	304,923	315,438	334,349	354,410
	62 - BENEFITS	91,102	94,125	98,843	102,959
	63 - PURCHASED SERVICES	5,768	4,882	7,600	7,600
	64 - SUPPLIES & MATERIALS	12,565	13,272	13,500	13,500
<b>2573 - WAREHOUSE/DISTRIB SVCS Total</b>		<b>414,358</b>	<b>427,716</b>	<b>454,292</b>	<b>478,469</b>
2574 - PRINTING, PUBLISHING, & DUPLIC	63 - PURCHASED SERVICES	261,922	178,516	225,000	225,000
<b>2574 - PRINTING, PUBLISHING, &amp; DUPLIC Total</b>		<b>261,922</b>	<b>178,516</b>	<b>225,000</b>	<b>225,000</b>
2579 - OTHER INTERNAL SERVICES	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	54,463	54,604	38,750	38,750
	64 - SUPPLIES & MATERIALS	21	2,642	-	-
<b>2579 - OTHER INTERNAL SERVICES Total</b>		<b>54,484</b>	<b>57,246</b>	<b>38,750</b>	<b>38,750</b>
2591 - OTHER BUSINESS SUPPORT SERVICE	61 - SALARIES	196,995	200,357	209,401	221,966
	62 - BENEFITS	46,495	47,270	50,134	52,368
	63 - PURCHASED SERVICES	366,315	1,301,280	672,671	790,501
	64 - SUPPLIES & MATERIALS	112,880	120,355	143,867	143,867
<b>2591 - OTHER BUSINESS SUPPORT SERVICE Total</b>		<b>722,685</b>	<b>1,669,262</b>	<b>1,076,073</b>	<b>1,208,702</b>
2631 - INFORMATION SERVICES AREA DIR	61 - SALARIES	98,363	100,340	103,732	109,956
	62 - BENEFITS	20,712	21,318	21,886	22,060
	63 - PURCHASED SERVICES	-	-	-	-
<b>2631 - INFORMATION SERVICES AREA DIR Total</b>		<b>119,075</b>	<b>121,658</b>	<b>125,618</b>	<b>132,016</b>
2633 - PUBLIC INFORMATION SERVICES	61 - SALARIES	106,304	109,860	141,684	150,186
	62 - BENEFITS	27,673	28,765	33,784	35,291
	63 - PURCHASED SERVICES	43,739	35,168	45,500	60,500
	64 - SUPPLIES & MATERIALS	99,230	78,481	305,679	214,011
<b>2633 - PUBLIC INFORMATION SERVICES Total</b>		<b>276,946</b>	<b>252,274</b>	<b>526,647</b>	<b>459,988</b>
2639 - OTHER INFORMATION SERVICES	61 - SALARIES	11,461	12,716	10,571	11,206
	62 - BENEFITS	1,835	2,017	1,731	1,731
<b>2639 - OTHER INFORMATION SERVICES Total</b>		<b>13,296</b>	<b>14,734</b>	<b>12,302</b>	<b>12,937</b>
2641 - STAFF SERVICES AREA DIRECTION	61 - SALARIES	228,225	297,437	260,482	276,112
	62 - BENEFITS	95,539	502,541	124,089	126,873
	63 - PURCHASED SERVICES	1,913,159	1,986,102	2,112,895	2,112,895
	64 - SUPPLIES & MATERIALS	429,813	266,987	481,834	483,817
<b>2641 - STAFF SERVICES AREA DIRECTION Total</b>		<b>2,666,736</b>	<b>3,053,068</b>	<b>2,979,300</b>	<b>2,999,697</b>
2643 - HUMAN RESOURCE SERVICES	61 - SALARIES	636,197	779,925	980,626	894,462
	62 - BENEFITS	166,561	204,794	247,528	223,524
	63 - PURCHASED SERVICES	7,836	53,931	3,900	63,900
	64 - SUPPLIES & MATERIALS	-	399	1,400	1,400
<b>2643 - HUMAN RESOURCE SERVICES Total</b>		<b>810,594</b>	<b>1,039,049</b>	<b>1,233,454</b>	<b>1,183,286</b>
2645 - HEALTH SERVICES	62 - BENEFITS	1,750,771	1,121,493	1,783,553	1,810,000
	64 - SUPPLIES & MATERIALS	109,665	239,308	30,000	30,000
<b>2645 - HEALTH SERVICES Total</b>		<b>1,860,435</b>	<b>1,360,801</b>	<b>1,813,553</b>	<b>1,840,000</b>
2651 - STATISTICAL SERV AREA DIRECTIO	61 - SALARIES	152,193	155,567	129,100	186,846
	62 - BENEFITS	36,798	36,543	31,475	48,406
<b>2651 - STATISTICAL SERV AREA DIRECTIO Total</b>		<b>188,991</b>	<b>192,110</b>	<b>160,575</b>	<b>235,252</b>

**Expenditures by Functional Area**  
Does not include Capital, Student Activity

Functional Area	Expenditure Type (object)	2020 Actuals	2021 Actuals	2022 Revised Budget	2023 Proposed Budget
2652 - STATISTICAL ANALYSIS SERVICES	61 - SALARIES	49,980	89,841	59,257	62,813
	62 - BENEFITS	10,723	19,244	13,590	13,721
<b>2652 - STATISTICAL ANALYSIS SERVICES Total</b>		<b>60,703</b>	<b>109,085</b>	<b>72,847</b>	<b>76,534</b>
2653 - STATISTICAL REPORTING SERVICES	61 - SALARIES	130,039	129,926	133,764	141,790
	62 - BENEFITS	31,353	33,732	34,630	35,774
<b>2653 - STATISTICAL REPORTING SERVICES Total</b>		<b>161,392</b>	<b>163,658</b>	<b>168,394</b>	<b>177,564</b>
2662 - SYSTEMS ANALYSIS SERVICES	61 - SALARIES	96,557	78,505	93,700	99,323
	62 - BENEFITS	26,124	22,264	26,698	27,046
	63 - PURCHASED SERVICES	-	-	-	-
<b>2662 - SYSTEMS ANALYSIS SERVICES Total</b>		<b>122,681</b>	<b>100,769</b>	<b>120,398</b>	<b>126,369</b>
2691 - OTHER SUPPORT SVCS-CENTRAL	61 - SALARIES	88,810	91,164	31,708	33,611
	62 - BENEFITS	21,835	21,494	7,566	7,624
	63 - PURCHASED SERVICES	-	-	-	-
<b>2691 - OTHER SUPPORT SVCS-CENTRAL Total</b>		<b>110,645</b>	<b>112,658</b>	<b>39,274</b>	<b>41,235</b>
2911 - OTHER SUPPORTING SERVICES <i>*includes Equity &amp; Diversity</i>	61 - SALARIES	176,753	236,227	271,898	288,212
	62 - BENEFITS	38,695	54,255	63,914	66,872
	63 - PURCHASED SERVICES	12,263	14,766	77,000	127,000
	64 - SUPPLIES & MATERIALS	2,192	576	9,200	9,200
<b>2911 - OTHER SUPPORTING SERVICES Total</b>		<b>229,902</b>	<b>305,825</b>	<b>422,012</b>	<b>491,284</b>
3111 - COMMUNITY SERV AREA DIRECTION	63 - PURCHASED SERVICES	120,440	114,759	204,375	202,900
	64 - SUPPLIES & MATERIALS	12,349	10,080	11,000	33,000
<b>3111 - COMMUNITY SERV AREA DIRECTION Total</b>		<b>132,789</b>	<b>124,839</b>	<b>215,375</b>	<b>235,900</b>
3511 - EARLY CHILDHOOD PROGRAM-PAT	61 - SALARIES	13,807	7,369	21,237	22,436
	62 - BENEFITS	1,335	605	1,679	1,679
	63 - PURCHASED SERVICES	51,648	25,883	54,485	54,485
	64 - SUPPLIES & MATERIALS	19,758	25,565	19,700	19,700
<b>3511 - EARLY CHILDHOOD PROGRAM-PAT Total</b>		<b>86,547</b>	<b>59,422</b>	<b>97,101</b>	<b>98,300</b>
3512 - EARLY CHILDHOOD INSTRUCTION	61 - SALARIES	-	-	173,918	184,354
	62 - BENEFITS	-	-	54,820	56,787
	63 - PURCHASED SERVICES	-	511	700	500
	64 - SUPPLIES & MATERIALS	-	-	560	560
<b>3512 - EARLY CHILDHOOD INSTRUCTION Total</b>		<b>-</b>	<b>511</b>	<b>229,998</b>	<b>242,201</b>
3611 - HOMELESS & OTHER DISADVANTAGE	61 - SALARIES	-	-	-	-
	62 - BENEFITS	-	-	-	-
	63 - PURCHASED SERVICES	12,358	4,887	165,476	165,476
	64 - SUPPLIES & MATERIALS	4,240	850	4,691	4,691
<b>3611 - HOMELESS &amp; OTHER DISADVANTAGE Total</b>		<b>16,598</b>	<b>5,737</b>	<b>170,167</b>	<b>170,167</b>
3711 - NON-PUBLIC SCHL STUDENTS' SERV	61 - SALARIES	-	16,048	-	-
	62 - BENEFITS	-	4,940	-	-
	63 - PURCHASED SERVICES	77,048	109,483	129,877	129,877
	64 - SUPPLIES & MATERIALS	13,504	316,247	23,931	23,931
<b>3711 - NON-PUBLIC SCHL STUDENTS' SERV Total</b>		<b>90,551</b>	<b>446,718</b>	<b>153,808</b>	<b>153,808</b>
3811 - CUSTODY & CARE OF CHILDREN SERVICES	61 - SALARIES	-	50,655	-	-
	62 - BENEFITS	-	19,596	-	-
	63 - PURCHASED SERVICES	-	-	-	-
	64 - SUPPLIES & MATERIALS	-	-	-	6,029
<b>3811 - CUSTODY &amp; CARE OF CHILDREN SERVICES Total</b>		<b>-</b>	<b>70,251</b>	<b>-</b>	<b>6,029</b>
3812 - AFTERSCHOOL PROGRAM	61 - SALARIES	1,500	-	-	-
	62 - BENEFITS	239	-	-	-
	63 - PURCHASED SERVICES	51,537	52,944	45,484	48,484
	64 - SUPPLIES & MATERIALS	7,031	-	-	2,000
<b>3812 - AFTERSCHOOL PROGRAM Total</b>		<b>60,307</b>	<b>52,944</b>	<b>45,484</b>	<b>50,484</b>
3911 - OTHER COMMUNITY SERVICES	61 - SALARIES	359,912	3,459,301	193,020	204,602
	62 - BENEFITS	81,888	1,672,282	49,343	50,489
	63 - PURCHASED SERVICES	-	1,093,439	27,500	27,500
	64 - SUPPLIES & MATERIALS	217,398	4,200,245	504,700	504,700
<b>3911 - OTHER COMMUNITY SERVICES Total</b>		<b>659,198</b>	<b>10,425,267</b>	<b>774,563</b>	<b>787,291</b>
3912 - PARENTAL INVOLVEMENT	61 - SALARIES	33,441	5,350	31,133	32,954
	62 - BENEFITS	11,189	844	5,829	5,829
	63 - PURCHASED SERVICES	589	100	8,000	8,000
	64 - SUPPLIES & MATERIALS	41,504	56,855	76,688	76,688
<b>3912 - PARENTAL INVOLVEMENT Total</b>		<b>86,723</b>	<b>63,150</b>	<b>121,650</b>	<b>123,471</b>
<b>SUBTOTAL OF EXPENDITURES BY FUNCTIONAL AREA</b>		<b>58,054,742</b>	<b>62,944,775</b>	<b>67,786,064</b>	<b>72,468,696</b>

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12  
BONDED INDEBTEDNESS

Fiscal Year	2010C Series			2012 Series			2013 Series			2014B Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	0.00	377,700.00	377,700.00	4,745,000.00	185,050.00	4,930,050.00	45,000,000.00	2,031,000.00	47,031,000.00	9,500,000.00	2,111,800.00	11,611,800.00
2024	0.00	377,700.00	377,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150,000.00	1,646,500.00	11,796,500.00
2025	0.00	377,700.00	377,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900,000.00	1,139,000.00	12,039,000.00
2026	0.00	377,700.00	377,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,880,000.00	594,000.00	12,474,000.00
2027	0.00	377,700.00	377,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2028	7,554,000.00	188,850.00	7,742,850.00	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
	7,554,000.00	2,077,350.00	9,631,350.00	4,745,000.00	185,050.00	4,930,050.00	45,000,000.00	2,031,000.00	47,031,000.00	42,430,000.00	5,491,300.00	47,921,300.00

Fiscal Year	2017 Series			2019 Series			2020 Series			2020 Refunding Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	0.00	3,941,050.00	3,941,050.00	2,000,000.00	5,510,000.00	7,510,000.00	2,000,000.00	365,000.00	2,365,000.00	0.00	156,800.00	156,800.00
2024	2,580,000.00	3,941,050.00	6,521,050.00	2,000,000.00	5,450,000.00	7,450,000.00	0.00	305,000.00	305,000.00	0.00	156,800.00	156,800.00
2025	2,985,000.00	3,853,650.00	6,838,650.00	0.00	5,390,000.00	5,390,000.00	0.00	305,000.00	305,000.00	0.00	156,800.00	156,800.00
2026	3,060,000.00	3,754,100.00	6,814,100.00	0.00	5,390,000.00	5,390,000.00	0.00	305,000.00	305,000.00	0.00	156,800.00	156,800.00
2027	13,025,000.00	3,620,800.00	16,645,800.00	0.00	5,390,000.00	5,390,000.00	0.00	305,000.00	305,000.00	0.00	156,800.00	156,800.00
2028	14,890,000.00	2,994,250.00	17,884,250.00	0.00	5,390,000.00	5,390,000.00	0.00	305,000.00	305,000.00	0.00	156,800.00	156,800.00
2029	15,530,000.00	2,257,250.00	17,787,250.00	0.00	5,390,000.00	5,390,000.00	0.00	305,000.00	305,000.00	0.00	156,800.00	156,800.00
2030	16,080,000.00	1,636,050.00	17,716,050.00	0.00	5,390,000.00	5,390,000.00	0.00	305,000.00	305,000.00	0.00	156,800.00	156,800.00
2031	7,350,000.00	992,850.00	8,342,850.00	0.00	5,390,000.00	5,390,000.00	2,000,000.00	305,000.00	2,305,000.00	8,960,000.00	156,800.00	9,116,800.00
2032	7,470,000.00	698,850.00	8,168,850.00	0.00	5,390,000.00	5,390,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2033	7,510,000.00	474,750.00	7,984,750.00	0.00	5,390,000.00	5,390,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2034	8,315,000.00	249,450.00	8,564,450.00	12,000,000.00	5,390,000.00	17,390,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	20,000,000.00	4,910,000.00	24,910,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	23,000,000.00	4,110,000.00	27,110,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	25,000,000.00	2,960,000.00	27,960,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	27,000,000.00	1,710,000.00	28,710,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	30,000,000.00	900,000.00	30,900,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	270,000.00	12,270,000.00	0.00	0.00	0.00
	98,795,000.00	28,414,100.00	127,209,100.00	141,000,000.00	79,450,000.00	220,450,000.00	16,000,000.00	5,235,000.00	21,235,000.00	8,960,000.00	1,411,200.00	10,371,200.00

Fiscal Year	Total Debt Service Obligations		
	Principal	Interest	Total
2023	63,245,000.00	14,678,400.00	77,923,400.00
2024	14,730,000.00	11,877,050.00	26,607,050.00
2025	13,885,000.00	11,222,150.00	25,107,150.00
2026	14,940,000.00	10,577,600.00	25,517,600.00
2027	13,025,000.00	9,850,300.00	22,875,300.00
2028	22,444,000.00	9,034,900.00	31,478,900.00
2029	15,530,000.00	8,109,050.00	23,639,050.00
2030	16,080,000.00	7,487,850.00	23,567,850.00
2031	18,310,000.00	6,844,650.00	25,154,650.00
2032	7,470,000.00	6,358,850.00	13,828,850.00
2033	7,510,000.00	6,134,750.00	13,644,750.00
2034	20,315,000.00	5,909,450.00	26,224,450.00
2035	20,000,000.00	5,180,000.00	25,180,000.00
2036	23,000,000.00	4,380,000.00	27,380,000.00
2037	25,000,000.00	3,230,000.00	28,230,000.00
2038	27,000,000.00	1,980,000.00	28,980,000.00
2039	30,000,000.00	1,170,000.00	31,170,000.00
2040	12,000,000.00	270,000.00	12,270,000.00
	364,484,000.00	124,295,000.00	488,779,000.00

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 Jeffries.

The bonds bear interest rates ranging from 5.2% to 5.66% and are eligible to receive interest subsidy payments from the U.S. Treasury. Series 2010A, 2010B, 2010D, 2010E, and 2015 PIF in FY20 due to Series 2017 Refunding Bonds.

2012 Series was issued to refund the 2003 Series.

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

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%.

Series 2014A PIF in FY22 due to Series 2017 Refunding Bonds.

2014B Series was issued to refund the 2006 Series.

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

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 39 high priority projects including renovations, expansion, and/or new construction for six schools and the creation of safer entrances at 31 schools.

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

2020 Series was issued to refund the 2011 Series and issue the remaining \$20,000,000 in general obligation bonds authorized by voters on April 2, 2019.

The bonds bear interest rates ranging from 1.75% to 3%.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12  
LEASE OBLIGATIONS

Fiscal Year	2021 Technology Lease			2022 Technology Lease			2023 Technology Lease			2016 Arthur Mallory Early Childhood Center Lease			Total Payments		
	Lease Payment	Interest	Total	Lease Payment	Interest	Total	Lease Payment	Interest	Total	Lease Payment	Interest	Total	Lease Payment	Interest	Total
2023	922,237.93	12,726.87	934,964.80	749,999.08	10,053.46	760,052.54	495,763.28	5,617.35	501,380.63	405,942.00	15,953.52	421,895.52	2,573,942.29	44,351.20	2,618,293.49
2024	0.00	0.00	0.00	755,009.07	5,043.46	760,052.53	482,762.97	18,617.66	501,380.63	405,942.00	7,976.76	413,918.76	1,643,714.04	31,637.88	1,675,351.92
2025	0.00	0.00	0.00	0.00	0.00	0.00	491,983.75	9,396.88	501,380.63	0.00	0.00	0.00	491,983.75	9,396.88	501,380.63
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
	922,237.93	12,726.87	934,964.80	1,505,008.15	15,096.92	1,520,105.07	1,470,510.00	33,631.89	1,504,141.89	811,884.00	23,930.28	835,814.28	4,709,640.08	85,385.96	4,795,026.04

**NOTES:**

2021 Technology Lease was issued to finance the purchase of Chromebook devices, iPads and cases. The lease payments include interest at 1.380%

Issue Date: 5.01.20 / 3 Annual Payments / First payment 7.15.20

2022 Technology Lease was issued to finance the purchase of Chromebook devices and cases. The lease payments include interest at 0.6680%

Issue Date: 4.2.21 / 3 Annual Payments / First payment 7.23.21

2023 Technology Lease was issued to finance the purchase of Chromebook devices and cases. The lease payments include interest at 1.910%

Issue Date: 5.4.22 / 3 Annual Payments / First payment 7.15.22

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

Issue Date: 8.26.16 / 8 Annual Payments / First payment 9.01.16

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

Object	Description	FY23 Proposed Budget
6541	Building Equipment	644,408
6541/6542	Instructional Equipment	269,900
6543	Technology Equipment	3,720,077
6544	Software - Enterprise Resource Planning System	4,600,102
6551	Vehicles	448,000
6552	School Buses	1,000,000
<b>Subtotal Controlled Purchases</b>		<b>10,682,487</b>
6521	Building Improvements	4,920,638
6521	Roofs	1,500,000
6521	HVAC, Boilers, Controls	2,547,093
6531	Site Improvements	1,791,900
<b>Subtotal Capital Planning</b>		<b>10,759,631</b>
6xxx	Lease - 2016 Facility	421,896
6xxx	Lease - Technology May 2020	934,965
6xxx	Lease - Technology April 2021	760,054
6xxx	Lease - Technology April 2022	506,380
<b>Subtotal Lease</b>		<b>2,623,295</b>
<b>Total Fund 40 Capital Non-Bond</b>		<b>24,065,413</b>



## Springfield Public Schools Historical Enrollment

YEAR	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
GRADE - PK	669	682	725	787	813	841	969	1,068	706	921
GRADE - K	2,179	2,234	2,116	2,000	1,938	1,916	1,914	1,908	1,544	1,865
GRADE - 01	2,142	2,100	2,205	2,061	1,972	1,915	1,916	1,873	1,716	1,712
GRADE - 02	2,030	2,086	2,038	2,126	2,028	1,948	1,887	1,872	1,667	1,805
GRADE - 03	1,984	1,989	2,059	2,019	2,133	2,016	1,923	1,822	1,683	1,685
GRADE - 04	1,980	1,958	1,992	2,034	2,012	2,112	1,992	1,874	1,683	1,731
GRADE - 05	1,859	1,933	1,930	1,977	2,048	1,984	2,095	1,912	1,737	1,714
GRADE - 06	1,879	1,810	1,906	1,866	1,944	1,998	1,957	2,025	1,791	1,729
GRADE - 07	1,816	1,855	1,794	1,898	1,892	1,904	1,972	1,930	1,968	1,812
GRADE - 08	1,791	1,824	1,844	1,777	1,896	1,876	1,907	1,960	1,858	1,919
GRADE - 09	2,010	1,975	1,997	1,978	1,950	2,070	1,952	1,931	1,965	1,879
GRADE - 10	1,823	1,849	1,871	1,844	1,842	1,835	1,949	1,922	1,898	1,911
GRADE - 11	1,654	1,685	1,681	1,691	1,657	1,732	1,719	1,848	1,842	1,870
GRADE - 12	1,702	1,607	1,622	1,612	1,643	1,631	1,741	1,802	1,788	1,804
TOTAL PK - 12 ENROLLMENT	25,518	25,587	25,780	25,670	25,768	25,778	25,893	25,747	23,846	24,357

*\*Data obtain from the Department of Elementary and Secondary Education*