

SPRINGFIELD SCHOOL DISTRICT #19

BUDGET COMMITTEE WORK SESSION

JANUARY 7, 2021

2020-21 ENROLLMENT (SEPTEMBER 30, 2020)

	2020-21 Projected	09/30/2020 Enrollment	Difference
K-5	4,703	3,282	(1,421)
6-8	2,371	2,180	(191)
9-12	2,982	2,926	(56)
Charter School	328	236	(92)
SPS Online	62	1,257	1,195
Alt. Education	225	166	(59)
TOTAL	10,671	10,047	(624)

ENROLLMENT CHALLENGES

- State School Fund based on higher of current year or prior year's ADMw.
- 2020-2021 based on prior year (2019-2020).
- 2021-2022 will be based on higher of either current year or projected 21-22 enrollment.

STATE SCHOOL FUND UPDATES (CURRENT YEAR)

	20-21 Extended ADMw		State School Fund
02/25/2020	12,740 (2020-2021)	12,508 (2019-2020)	\$84,182,892 (Adopted budget)
06/26/2020	12,741 (2020-2021)	12,509 (2019-2020)	\$83,834,807
11/12/2020	11,931 (2020-2021)	12,509 (2019-2020)	\$82,086,238
12/16/2020	11,931 (2020-2021)	12,508 (2019-2020)	\$81,934,806 (Current Estimate)

2020-2021 BUDGET ADOPTION SUMMARY

- Revenue based on 02/26/2020 ODE Estimates.
- Cost saving measures implemented 04/02/2020; including spending freeze, hiring freeze, employee furloughs.
- Continued regular planning process, including staffing allocations.
- Anticipated additional information related to Student Investment Act Funds, Federal CARES Act Funding, Comprehensive Distance Learning Grant, and utilization of State financial reserves (Ed. Stability Funds).

COVID-19

ADDITIONAL SUPPORT

- Elementary and Secondary School Emergency Relief Fund (ESSER):
 - Allocation \$2.79 Million (Expires 09/30/2022)
 - Child care, supplies for students, professional development, temporary certified staff, technology resources, personal protective equipment (PPE) & air purification installation
- Comprehensive Distance Learning Grant (CDL):
 - Allocation \$238,800
 - Software for online learning

COVID PREPAREDNESS

	Ordered	Deployed	Warehouse
Student Desks	850	206	644
Gloves	96,000	18,700	77,300
KN95 Masks	92,000	11,050	80,950
Disposable Masks (Adult)	10,000	7,000	3,000
Disposable Masks (Child)	50,000	25,300	24,700
EE Cloth Masks	1,400	1,196	204
Student Cloth Masks	8,585	8,585	0
Clear Face Masks	432	0	432
Face Shields	1,600	1,000	600
Tissues (boxes)	10,020	2,430	7,590
Isolation Gowns	1,200	800	400
Hand Sanitizing Stations (w/ solution)	244	244	0
Hand Sanitizer (8oz)	5,000	2,212	2,788

CURRENT YEAR (G.F.) BUDGET SUMMARY

- Reduction in current year State School Fund due to enrollment decline.
- Increase Beginning Fund Balance due to strategies implemented during Spring '20 and current year comprehensive distance learning. Reinforces effort to create future stability.
- Reduction in salaries and associated payroll costs due to reduced need for substitute positions, extra duty days, stipends, employee furloughs, etc.
- Significant reduction in utilities, travel, printing, contracted services, etc.
- Continued support for safe, prepared return for students and staff (PPE, ventilation improvements, safety supplies).

GENERAL FUND REVENUE (20-21)

	Adopted Budget	As of 12/31/2020	Estimated Year End	Difference (Budget - Estimated)
Property Taxes - Current Year	\$27,529,344	\$25,509,989	\$27,529,344	\$0
Property Taxes - Prior Years	350,000	207,122	350,000	0
Other Local Sources	730,100	157,548	407,548	-322,552
Lane ESD Apportionment	1,550,000	0	1,550,000	0
County School Fund	190,000	0	190,000	0
State School Fund	84,182,892	48,444,549	81,934,806	-2,248,086
Federal Forest Fees	400,000	0	400,000	0
Common School Fund	1,022,219	559,001	1,022,219	0
Beginning Fund Balance	12,450,000	13,705,101	13,705,101	1,255,101
Total	\$128,404,555	\$88,583,311	\$127,089,019	-\$1,315,536

GENERAL FUND

EXPENDITURES (20-21)

	Adopted Budget	As of 12/31/2020	Estimated Year End	Difference (Budget - Estimated)
Salaries	\$62,041,467	\$22,011,343	\$59,880,300	\$2,161,167
Associated Payroll Costs	40,540,902	14,452,597	38,561,714	1,979,188
Purchased Services	10,066,475	2,577,289	8,485,209	1,581,266
Supplies & Materials	3,335,000	1,667,981	3,182,924	152,076
Capital Outlay	1,685,870	1,021,648	1,571,648	114,222
Other Objects	1,165,047	925,124	962,498	202,549
Transfers	3,746,578	0	3,746,578	0
Contingency	1,000,000	0	0	1,000,000
Unappropriated EFB	4,823,216	0	0	4,823,216
Total	\$128,404,555	\$42,655,982	\$116,390,871	\$12,013,684

2021-22 BUDGET BUILDING FOCUS

- 2021-22 Enrollment Projections (January/February)
- Stability of programs and financial strength
- Continued focus and alignment of District goals with District resources
- Safety precautions, priorities and preparedness
- Honor collective bargaining processes

KEY DATES & NEXT STEPS

- February 11, 2021: Budget Committee Work Session
- March 11, 2021: Budget Committee Work Session
- May 6, 2021: 2021-22 Proposed Budget Presented
- May 13th and 18th: Additional Meetings (if necessary)