

"A Culture of High Expectations and Excellence!"

ANNUAL BUDGET

Of the

HAZELWOOD SCHOOL DISTRICT

For the

2023-24 FISCAL YEAR

Prepared by the Finance Department


Christopher Norman – Chief Financial Officer/Assistant Superintendent

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Missouri School District 096-088 – St. Louis County, Missouri

The Learning Center, 15955 New Halls Ferry Road, Florissant, MO 63031

Hazelwood School District



"A Culture of High Expectations and Excellence!"

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TABLE OF CONTENTS

	Page
District Leadership	1
Executive Summary.....	2
Budget Message.....	6
 Financial Summary	
Estimated Balances – All Funds	23
Estimated Balances – Operating Funds Only	24
Debt Service Requirements	25
 Revenue Summary	
Description of Sources of Revenue	26
Summary of Revenue by Fund	29
Summary of Revenue by Fund - Operating Funds	31
Summary of Revenue Chart - All Funds	33
Summary of Revenue Chart - Operating Funds	34
Historical Summary of Revenue - All Funds.....	35
Historical Summary of Revenue - Operating Funds.....	37
Historical Summary of Revenue - Incidental Fund.....	39
Historical Summary of Revenue - Teachers' Fund	41
Historical Summary of Revenue - Debt Service Fund	43
Historical Summary of Revenue - Capital Projects Fund.....	45
Historical Summary of Revenue - Bond Issue Fund	47
 Expenditure Summary	
Historical Summary of Expenditures by Function - All Funds	49
Historical Summary of Expenditures by Function - Operating Funds	51
Historical Summary of Expenditures by Function - Incidental Fund	53
Historical Summary of Expenditures by Function - Teachers' Fund.....	55
Historical Summary of Expenditures by Function - Debt Service Fund.....	57
Historical Summary of Expenditures by Function - Capital Projects Fund .	58
Historical Summary of Expenditures by Function - Bond Issue Fund.....	60
Summary of Expenditures by Function Chart - All Funds	62
Summary of Expenditures by Function Chart - Operating Funds.....	63
Historical Summary of Expenditures by Object - All Funds	64
Historical Summary of Expenditures by Object - Operating Funds	66
Summary of Expenditures by Object Chart - Operating Funds	68

District Leadership

BOARD OF EDUCATION

Mrs. Cheryl Latham	President
Mr. Sylvester Taylor II	Vice-President
Mr. Kevin Langley	Secretary
Mrs. Sparkl West-Pruitt	Treasurer
Mrs. Betsy Rachel	Director
Mrs. Diane Livingston	Director
Mr. Robert Birdsong	Director

ADMINISTRATION

Dr. Nettie Collins-Hart.....	Superintendent
Dr. Darrin Slade	Deputy Superintendent
Dr. Eric Arbetter	Assistant Superintendent
Mr. Keith Bausman	Assistant Superintendent for Human Resources
Dr. Juan Cordova	Assistant Superintendent
Dr. Rhonda Key	Assistant Superintendent
Mrs. Lynette Jackson	Assistant Superintendent
Mr. Christopher Norman.....	Chief Financial Officer/Assistant Superintendent

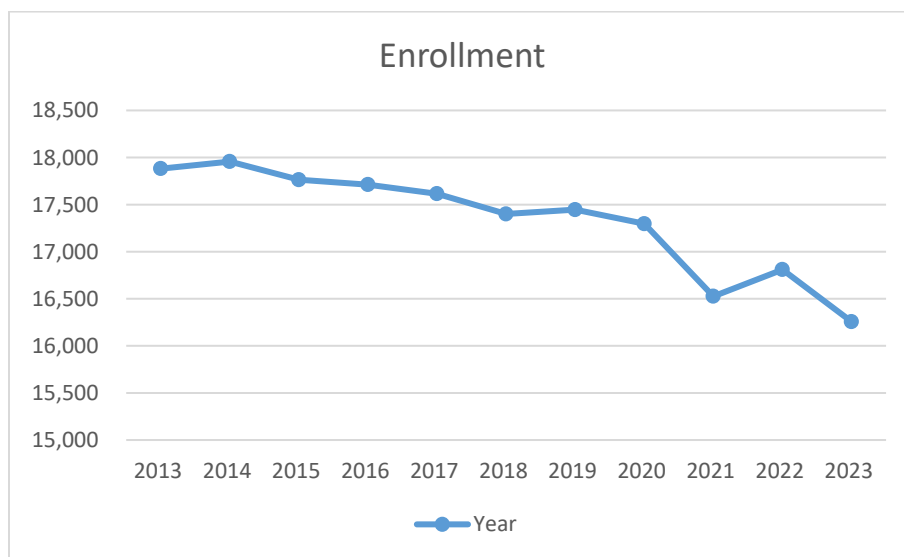
EXECUTIVE SUMMARY

The following document represents the **Annual Budget** for the Hazelwood School District for the 2023-24 fiscal year. It is the District's responsibility to publish and disseminate budget information to the Board of Education and the local community. This budget was developed over a year long period with input from the staff, community, administration, and the Board. The purpose of this document is to provide useful information concerning the historical and current financial status of the District.

Missouri State statutes require school districts to prepare an annual budget to provide a definite financial policy for the direction of business operations of a school district. The district board of education is to formally adopt this budget in June prior to the beginning of the new school term on July 1.

DISTRICT OVERVIEW

The Hazelwood School District provides education for over 17,000 students in PreK-12, is the one of the ten largest districts in Missouri and covers a large portion of north St. Louis County, Missouri, including (portions of) the cities of Florissant, Hazelwood, Black Jack, Spanish Lake, Ferguson, Bellefontaine Neighbors, and Bridgeton. While the District's enrollment has declined since peaking in the early 2000's, it has remained in the 17,000's for several years. Enrollment is projected to be approximately 16,300 for the 2023-24 school year, which is similar to the 2022-23 enrollment.



FACILITIES

The District's facilities currently include the following: 19 elementary (K-5), 6 middle (6-8) and 3 high (9-12) schools; 1 alternative school, 1 gifted school/early childhood and 2 early childhood centers. In addition to these school buildings, the District owns and maintains 7 support facilities providing administrative, operational and educational services.

PERSONNEL RESOURCES

Personnel costs account for approximately 83% of the District's operating expenditures. To provide support for the students, the District employs over 2,300 teachers, staff, support personnel and administrators.

FUND ACCOUNTING

State statutes, in conjunction with generally accepted accounting principles (GAAP) and in accordance with the definitions of the Governmental Accounting Standards Board (GASB) statement of principles on fund accounting systems, have determined the funds appropriate for public school operations to be:

General Fund (including)

- Incidental Fund
- Child Nutrition Services
- Student Activities
- Other Activities

Special Revenue Fund (Teacher's Fund)

Debt Service Fund

Capital Projects Fund (includes capital spending or building funds, Capital Leases and Bond related projects)

The General (Incidental) Fund is used to account for all financial resources except those required to be accounted for in another fund. This fund accounts for transactions involving local taxes; Foundation Program payments such as Basic Formula, Transportation, Early Childhood Special Education, Career Ladder, Educational Screening

Entitlement/PAT and Vocational/At-Risk; along with various other transactions associated with federal projects.

The Special Revenue (Teachers) Fund is used to account for revenue sources legally restricted to expenditures for the purpose of teachers' salaries and benefits and tuition payments to other school districts.

The Debt Service Fund is used to account for the resources accumulated for and the payment of long-term debt. Amounts in the Debt Service Fund are generated from the Debt Service Fund tax levy and are used solely to retire bonded debt.

The Capital Projects Fund is used to account for all facility acquisition, construction, lease purchase principal and interest payments and other capital outlay expenditures.

Of these funds, only the Incidental, Teachers, Student Activities and Capital Projects Funds allow the District flexibility to control expenditures. As a result, much of the District's focus is on these "Operating" funds.

The Department of Elementary and Secondary Education also requires expenses to be classified by function and by object. These classifications are defined below:

The function of an expenditure means the action or purpose for which a person or thing is used or exists and includes the activities or actions that are performed to accomplish the objectives of the school district.

The expenditure's object describes how the service or commodity was obtained as a result of a specific expenditure. It is based on how a particular expenditure is paid out or planned to be paid out, whether as a salary, an employee benefit, a purchased service, a supply item, a capital outlay, or debt expenditure.

BUDGET OVERVIEW

The budget development, implementation, and maintenance process is a year-round process. School, program and department administrators work with district administration to develop an initial draft of the budget. Concurrently, revenue projections are developed by the finance department. Adjustments are then made to achieve an appropriate fund balance for the budget, taking into account the needs of the schools, programs and departments, along with input from the Board, school principals, administrative staff, parents, and other community members before being presented to the Board in April or May. The final budget is then approved by the Board in June.

BUDGET CONSIDERATIONS FOR 2023-24

In developing the new budget, a variety of issues and considerations impact the final product. The following issues are relevant towards helping the District attain stated goals and objectives:

The following projected levy amounts were used in calculating the property tax revenue for 2023-24:

Property Tax	2022-23	2023-24
Residential Real Estate	\$5.7550	\$5.0858
Agricultural Real Estate	\$6.4273	\$6.5289
Commercial Real Estate	\$6.6677	\$5.5524
Personal Property	\$6.6450	\$6.6450

1. Assessed valuation of \$2,640,923,780, which reflects a 22.5 percent increase from 2022-23, was used in calculating expected local tax revenues.
2. State formula revenue is budgeted to remain level due to the pandemic provision allowing the state allowing the use of 2019-2020 weighted average daily attendance for an additional year.
3. The district salary agreements reflect a minimum base rate for all employee groups of \$15 per hour.
4. The above considerations and others as noted throughout the budget book resulted in a budget balanced through the planned use of reserve funds for the 2023-24 fiscal year. However, the district will need to closely monitor fund balances over the next 3-4 years.
5. Several items have been maintained/included in this budget document that are either new to the 2023-24 fiscal year or were originally planned to end in the previous fiscal year. They include continued CAREs Act Positions (Nurses, Social Workers, Custodians, Drop-out Prevention Specialists, Bus Monitors), Technology upgrades, Proposition H expenditures, additional early childhood programming, additional maintenance, human resources, residency, and technology positions, East Middle School Dean of Students, and Southeast Middle School programming.

Total budgeted operating revenues are \$233,060,065 and budgeted operating expenditures are \$239,158,814. The budgeted operating ending fund balance totals \$72,612,809 which is 30.36% of budgeted operating expenditures.

Budget Message

The early 2010's were trying times for Hazelwood School District as operating revenues declined. During those years the operating fund balance suffered, declining from over \$76 million to \$41 million. The accompanying operating reserve percentage declined to below 20%. While the fund balance has stabilized in the last several years, the budget is being balanced through a planned use of reserves, therefore the district must remain diligent in reviewing and addressing the fund balance.

The development of the 2023-24 budget would have been made even more difficult without the various options developed by the budget sub-committees the last several years, and the staff and community members who served on them. The district owes its gratitude for their time and service.

The 2023-24 budget will require the district to utilize reserves to remain balanced. The federal stimulus fund revenues have stabilized the fund balance in the short term, however the district will need to address the declining fund balance over the next 3-4 years in order to balance the budget long-term. Therefore, the District must continue to be diligent in finding opportunities to reduce costs while addressing staffing and programs important to student success.

Hazelwood's operating fund balance as of June 30, 2024 is expected to be \$72.6 million. Without the use of reserves, the district would be finishing the year with a deficit. Operating fund balances as of June 30, 2024 will represent about 30.36% of the 2023-24 budgeted operating expenses or about three and one-half months of expenditures.

The district is most grateful for the loyalty and support of our taxpayers, the vision of the Board of Education, the dedication and hard work of our employees, and the success of our students. The district promises in return to thoughtfully and prudently control the funds entrusted to our management and care.

Respectfully submitted,

Christopher Norman
Chief Financial Officer /Assistant Superintendent – Finance and Facilities

Revenue Explanation

The District's budget reports revenues by Total Funds and by Operating Funds. Total Fund reports include the four funds required by Missouri State law for school districts; General, Special (Teachers'), Debt service and Capital (Building and Bond Issues Funds). The Operating Fund reports include the General Fund, Special Fund, and Capital Projects Fund.

Revenue detail is included to report the major sources of revenue and the proportion of those sources of the whole. The District's major sources of revenue are property tax, sales tax and foundation formula revenue.

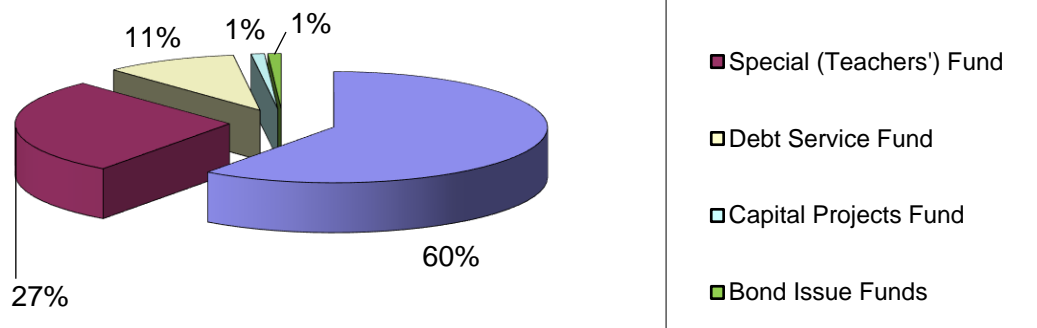
Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue.

TOTAL REVENUE BY FUND COMPARISON (in millions)

	BUDGETED REVENUE FY 2023	BUDGETED REVENUE FY 2024	% of TOTAL REVENUE	% CHANGE
General fund	\$ 140.7	\$ 157.2	60%	12%
Special (Teachers') Fund	\$ 72.4	\$ 72.4	27%	0%
Debt Service Fund	\$ 25.4	\$ 29.9	11%	18%
Capital Projects Fund	\$ 3.2	\$ 3.1	1%	-3%
Bond Issue Funds	\$ -	\$ 2.0	1%	0%
TOTAL FUNDS	\$ 241.7	\$ 264.6	100%	9%

BUDGET FY 2024

TOTAL REVENUE % BY FUND



The District's revenue sources are primarily from local efforts (65%) with the greatest portion of local revenue (79 %) from property tax revenue.

REVENUE BY SOURCE (in millions)

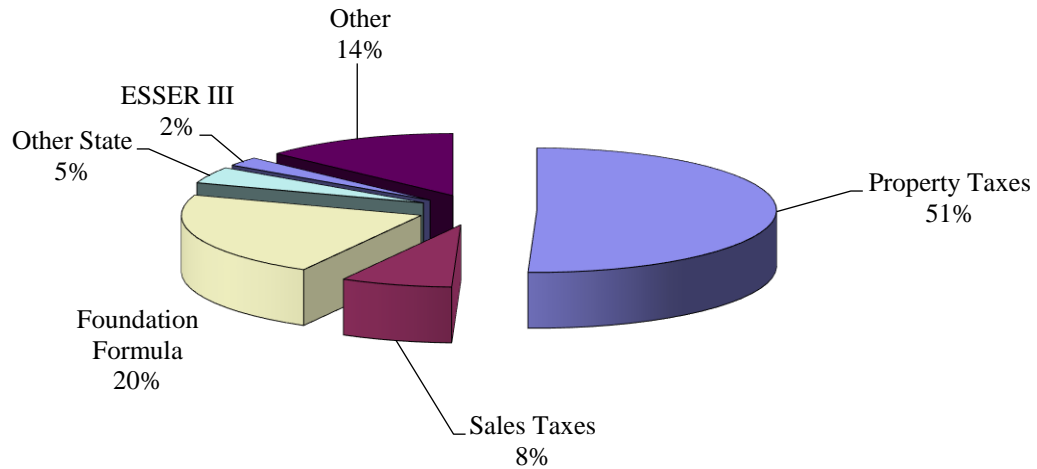
FY 2023-24

This revenue by source report delineates revenue by Total (all Funds) and by Operating Funds (Incidental, Special/Teachers' and Capital Projects Funds). Property taxes from property owners in the District represent 51.4% of Total and 45.9% of Operating Revenues.

	TOTAL REVENUE	OPERATING REVENUE
Property Taxes	\$ 136.0	\$ 106.8
Sales Taxes	\$ 21.7	\$ 21.7
Foundation Formula	\$ 52.8	\$ 52.8
Other-State	\$ 13.1	\$ 13.1
ESSER III	\$ 4.3	\$ 4.3
Other	\$ 36.7	\$ 34.0
	\$ 264.6	\$ 232.7

Note: Foundation Formula includes Classroom Trust Fund

2023-2024 Total Revenue \$264.6



Expenditure Overview

For the 2023-24 school year, all buildings will be provided a standardized per pupil allocation for supplies, field trips, consumable textbooks, and library books and periodicals. In addition, high schools are provided a fixed amount for athletics and activities. Schools are required to request and justify capital needs for items in excess of \$1,000 per item.

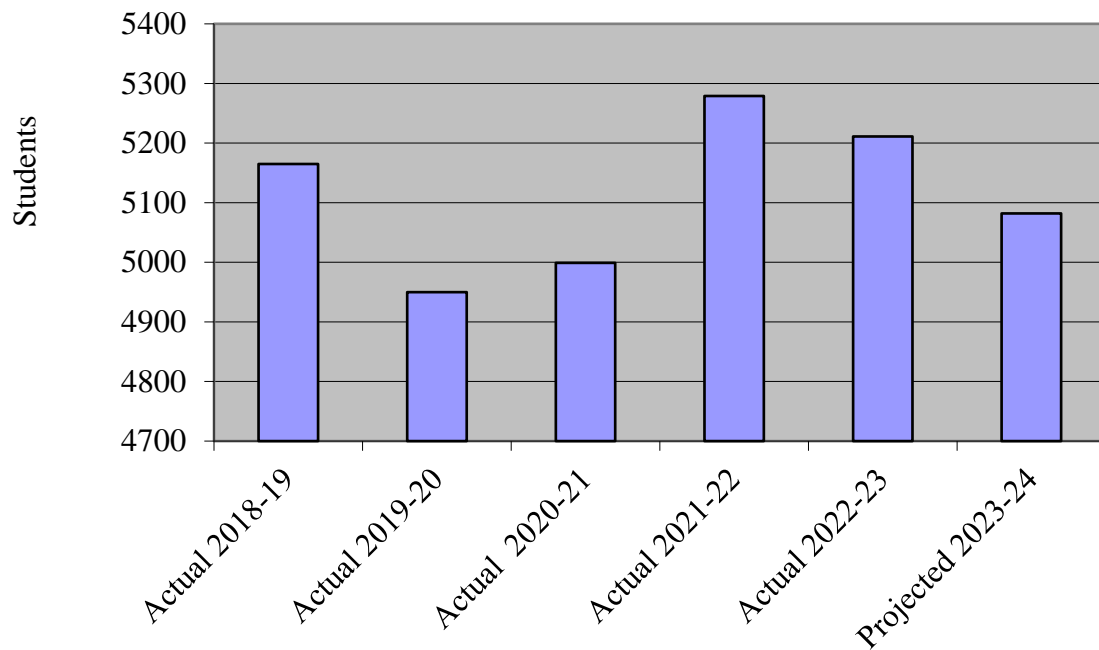
Senior High Schools

Hazelwood School District operates three senior high schools and an alternative center.

2023-24 Projected Enrollment*

Central High	1,644
East High	1,280
West High	1,958
Opp. Center	200
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	5,082
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Senior High Enrollment Trends



Senior High Staffing Summary

Senior High	22-23	23-24	Increase (Decrease)
Instruction			
Teachers	260.0	259.0	(1.00)
Instructional Coaches	7.0	7.0	-
Alternative Ed Teachers	21.0	21.0	-
School Administrative Manager	-	-	-
Dean of Students	-	-	-
EL Teachers	6.0	6.0	-
Jobs for Americas Graduates	1.0	1.0	-
Virtual Learning	3.0	3.0	-
School Counselors	18.0	19.0	1.00
Librarians	5.0	5.0	-
Total Instruction	<u>321.0</u>	<u>321.0</u>	<u>-</u>
Support			
Activity director	3.0	3.0	-
Building/Teachers Aides	13.0	13.0	-
Alternative Security Officer	1.0	1.0	-
Clerical	39.0	39.0	-
Nurse/LPN	7.0	7.0	-
Clinic Aide	3.0	3.0	-
Principals and Assistants	18.0	18.0	-
Social Workers	7.0	7.0	-
Total Support	<u>91.0</u>	<u>91.0</u>	<u>-</u>
Total Senior High	<u><u>412.0</u></u>	<u><u>412.0</u></u>	<u><u>-</u></u>

**Hazelwood School District
Certificated FTE (2023-24)
High Schools**

	Central	East	West	Total
Principal	1	1	1	3
Associate/Assistant Principals/Activities	6	5	6	17
Instructional Coach	2	2	2	6
School Counselor	6	4	7	17
Librarian	2	1	2	5
Sub-Total	17	13	18	48
Communication Arts	14	9	16	39
Math	14	10	16	40
Science	11	9	14	34
Social Studies	11	8	13	32
Foreign Language	5	4	5	14
Health/PE	8	4	7	19
Credit Recovery	1	1	1	3
Gifted	1	1	1	3
Practical Arts	14.3	12.3	16.3	43.0
<i>Health Occupation</i>	1	0	0	1
<i>Industrial Technology</i>	1	2	2	5
<i>Family Consumer Science</i>	4	4	6	14
<i>Business Education</i>	8	6	8	22
<i>CAPS</i>	0.3	0.3	0.3	1
Fine Arts	10	9	13	32
<i>Vocal Music</i>	1	1	1	3
<i>Orchestra</i>	1	1	1	3
<i>Band</i>	1	1	1	3
<i>Art</i>	5	4	8	17
<i>Drama</i>	2	2	2	6
Classroom FTE	89.33	67.33	102.34	259
Total FTE	106.3	80.3	120.3	307.0
Classroom FTE	89.3	67.3	102.3	259.0

**Hazelwood School District
Staffing Summary
Opportunity Center**

Opportunity Center	22-23	23-24	Increase (Decrease)
Instruction			
Teachers	21.0	21.0	-
Instructional Coaches	1.0	1.0	-
School Counselors	2.0	2.0	-
Total Instruction	<u>24.0</u>	<u>24.0</u>	<u>-</u>
Support			
Building/Teachers Aides	2.0	2.0	-
Alternative Ed TA	1.0	1.0	-
Alternative Ed Clerical	1.0	1.0	-
Clerical	1.0	1.0	-
Nurse/LPN	1.0	1.0	-
Principals and Assistants	1.0	1.0	-
Social Workers	2.0	2.0	-
Total Support	<u>9.0</u>	<u>9.0</u>	<u>-</u>
Total Opportunity Center	<u><u>33.0</u></u>	<u><u>33.0</u></u>	<u><u>-</u></u>

**Hazelwood School District
Staffing Summary
Grant Funded Positions**

Position	Grant	23-24
ECSE Building Aide	ECSE	22.50
ECSE Bus Aide	ECSE	31.00
ECSE Custodian	ECSE	2.00
ECSE Nurse	ECSE	1.00
ECSE Occupational Therapist	ECSE	6.00
ECSE Physical Therapist	ECSE	1.80
ECSE Psychological Examiner	ECSE	1.00
ECSE Secretary	ECSE	1.00
ECSE SLP Diagnostic	ECSE	2.00
ECSE Social Worker	ECSE	1.00
ECSE Special Education Teacher	ECSE	24.50
ECSE Teacher Assistant	ECSE	2.75
ECSE Transportation Secretary	ECSE	1.00
Reading Specialists	ESSER	17.00
Elementary Teachers	ESSER	10.00
Social Workers	ESSER	4.00
Administrative Secretary	Title I	1.00
Director of Federal Programs	Title I	1.00
Federal Programs Specialist	Title I	1.00
Hazelwood Heroes Trainer	Title I	1.00
Home School Communicator	Title I	18.00
Instructional Assistant	Title I	3.00
Instructional Guide	Title I	4.00
Math Interventionist	Title I	4.00
Title I Preschool Teacher	Title I	8.50
Transition Teacher	Title I	1.00
Math Curriculum Coach	Title II	1.00
Parent Involvement	Title II	1.00
Science Curriculum Coach	Title II	1.00
		<u>174.05</u>

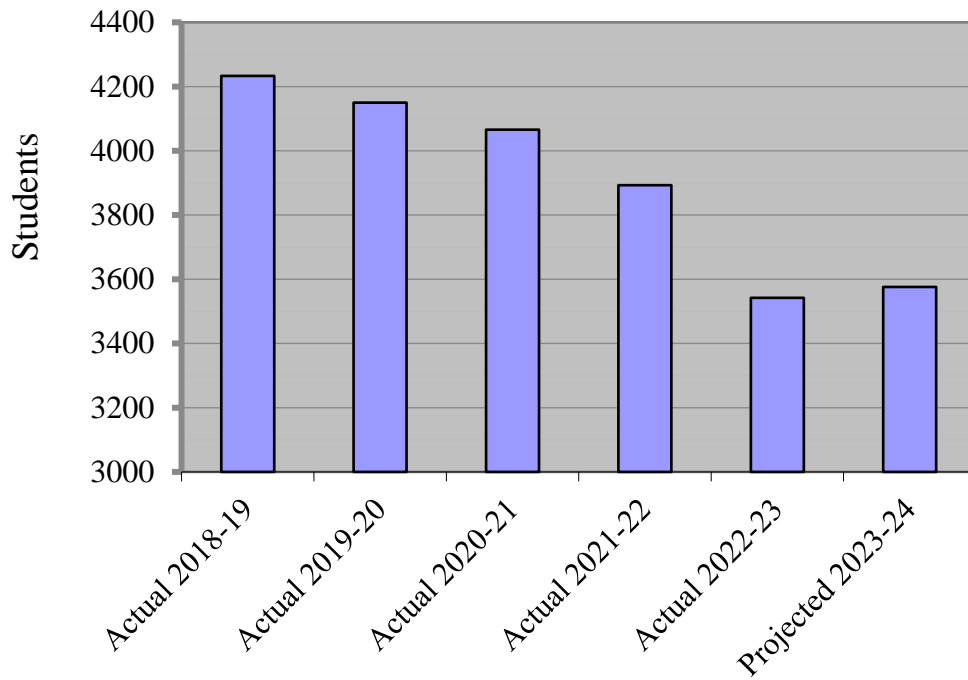
Middle Schools

Hazelwood School District operates six middle schools.

2023-24 Projected Enrollment

Central Middle	738
East Middle	100
North Middle	688
Northwest Middle	796
Southeast Middle	495
West Middle	759
	<hr/>
	3,576
	<hr/>

Middle School Enrollment Trends



Middle School Staffing Summary

Middle Schools	22-23	23-24	Increase (Decrease)
Instruction			
Teachers	254.5	226.5	(28.0)
EL Teachers	4.0	4.0	-
SAIL Teachers	7.0	3.5	(3.5)
Instructional Coaches	6.0	6.0	-
School Counselors	17.0	17.0	-
Librarians	6.0	6.0	-
Total Instruction	<u>294.5</u>	<u>263.0</u>	<u>(31.5)</u>
Support			
Building/Teachers Aides	24.0	24.0	-
Clerical	24.0	24.0	-
Nurses	6.0	6.0	-
Clinic Aides	5.0	5.0	-
Principals and Assistants	16.0	16.0	-
Dean of Students	5.0	6.0	1.0
Social Workers	3.0	3.0	-
Total Support	<u>83.0</u>	<u>84.0</u>	<u>1.0</u>
Total Middle Schools	<u><u>377.5</u></u>	<u><u>347.0</u></u>	<u><u>(30.5)</u></u>

**Hazelwood School District
Certificated Positions for 2023-24
Middle Schools**

	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 23-24
Principal	1	1	1	1	1	1	6
Assistant Principal	2	0	2	2	2	2	10
Dean of Students	1	1	1	1	1	1	6
Social Worker	0.5	0	0.5	0.5	1	0.5	3
School Counselor	3	2	3	3	3	3	17
Librarian	1	1	1	1	1	1	6
Sub-Total	8.5	5	8.5	8.5	9	8.5	48
Communication Arts	6	3	6	7	5	7	34
Math	6	3	6	7	5	7	34
Science	6	2	6	7	5	7	33
Social Studies	6	2	6	7	5	7	33
Current 6th Grade Sections (FTE's)							
Sub-Total	24	10	24	28	20	28	134
Spanish/Study Skills	2	1	2	2	1	2	10
Reading Specialist	2	1	2	2	2	2	11
Health/PE	5	2	5	5	3	5	25
IT/Computer Skills	1	1	1	1	1	1	6
FACS/Computer Skills	1	0	1	1	1	1	5
Vocal Music	1	0	1	1	1	1	5
Band	1.5	0	1.5	1.5	1.5	1.5	7.5
Orchestra	1	0	1	1	1	1	5
General Electives	2	0	1	2	1	2	8
Art	2	0	2	2	2	2	10
ELL	0	0	0	0	0	0	0
Gifted	0.5	0.5	0.5	0.5	0.5	1	3.5
Classroom FTE	19	5.5	18	19	15	19.5	96
Total Certificated FTE	51.5	20.5	50.5	55.5	44	56	278
Total Core + Classroom FTE	43	15.5	42	47	35	47.5	230

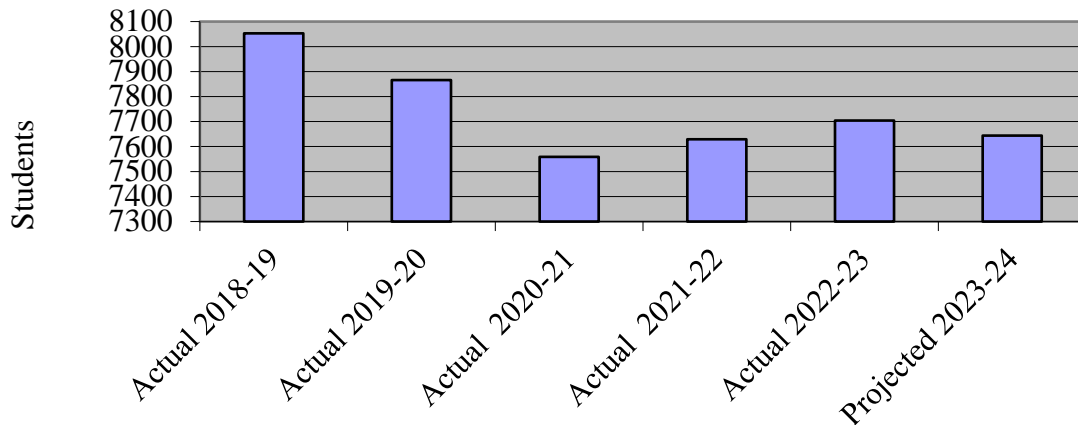
Elementary Schools

Hazelwood School District operates nineteen elementary schools.

Projected Enrollment*

Armstrong	361
Arrowpoint	295
Barrington	476
Brown	407
Cold Water	361
Garrett	288
Grannemann	430
Jamestown	330
Jury	444
Keeven	269
Larimore	320
Lawson	326
Lusher	339
McCurdy	429
McNair	388
Russell	396
Townsend	329
Twillman	319
Walker	537
	<hr/>
	7,044
	<hr/>

Elementary School Enrollment Trends



Elementary School Staffing Summary

Elementary Schools	22-23	23-24	Increase (Decrease)
Instruction			
Teachers *	489.0	472.0	(17.0)
EL teachers	14.0	14.0	-
Galactic teachers	13.0	13.0	-
Alternative ed guidance	1.0	1.0	-
Instructional Specialists	20.0	20.0	-
School Counselors	21.0	21.0	-
Librarians	20.0	20.0	-
Total Instruction	578.0	561.0	(17.0)
Support			
Building/Teachers Aides	66.0	66.0	-
ELL Building/Teacher Aide	-	-	-
Clerical	62.0	62.0	-
Clinic Aide	1.5	1.5	-
Galactic Coordinator	1.0	1.0	-
Nurse	20.5	20.5	-
Principals and Assistants	40.0	40.0	-
Social Workers	9.0	9.0	-
Total Support	200.0	200.0	-
Total Elementary	778.0	761.0	(17.0)

* 10 positions funded through ESSER III for Kindergarten class size reduction

Elementary Teaching Positions

	Section FTE's	Art	Music	PE	Reading/ Literacy	Total Teachers Budgeted
Armstrong	18	1	1	1.5	2	23.5
Arrowpoint	16	1	1	1.5	2	21.5
Barrington	23	1	1	1.5	2	28.5
Brown	18	1	1	1.5	2	23.5
Cold Water	20	1	1	1.5	2	25.5
Garrett	16	1	1	1.5	2	21.5
Grannemann	21	1	1	1.5	3	27.5
Jamestown	18	1	1	1.5	2	23.5
Jury	21	1	1	1.5	2	26.5
Keeven	14	1	1	1.5	2	19.5
Larimore	17	1	1	1.5	3	23.5
Lawson	18	1	1	1.5	2	23.5
Lusher	19	1	1	1.5	2	24.5
McCurdy	22	1	1	1.5	2	27.5
McNair	18	1	1	1.5	2	23.5
Russell	18	1	1	1.5	2	23.5
Townsend	18	1	1	1.5	2	23.5
Twillman	18	1	1	1.5	2	23.5
Walker	24	1	1	1.5	2	29.5
Totals	357	19	19	29	42*	480.00

*Additional positions through CARES Act

Support Services and Other District-Wide Staff

	22-23	23-24	Increase (Decrease)
Support			
Administrative Assistant	1.0	1.0	-
Deputy/Assistant Superintendents	6.0	7.0	1.0
Assistant Directors	3.0	3.0	-
Bus Drivers	110.0	109.0	(1.0)
Bus Monitors (10*)	16.0	16.0	-
CFO	1.0	1.0	-
CIO	1.0	1.0	-
Clerical	22.3	24.3	2.0
Coach	6.0	6.0	-
Crossing guards	14.0	14.0	-
Custodians (6*)	150.3	150.3	-
Director	15.0	15.0	-
Director of Alternative Programs	1.0	1.0	-
Dropout Prevention/Recovery Specialist (2*)	2.0	2.0	-
Evening Custodial and Grounds Supervisor	1.0	1.0	-
Financial Services Supervisor	1.0	1.0	-
Hall monitors	15.0	15.0	-
Hazelwood Connect Teachers	10.0	10.0	-
Kitchen helpers	142.0	142.0	-
Kitchen managers	16.0	16.0	-
Lead Reading Specialist	1.0	1.0	-
Lead Social Worker/Counselor	1.0	1.0	-
Learning facilitator (coordinator)	7.0	7.0	-
Maintenance	55.0	59.0	4.0
Maintenance Manager	-	1.0	1.0
Mechanics/utility persons	10.0	10.0	-
Medicaid Coordinator	0.5	0.5	-
Music Facilitator	0.5	0.5	-
Nurses (4*)	4.0	4.0	-
Parent Educators	11.0	11.0	-
Professional Development Coordinator	1.0	1.0	-
Professional/Technical	19.0	22.0	3.0
Residency Investigator	1.0	1.0	-
Security officers	24.0	24.0	-
Security officers - part-time	1.0	1.0	-
Site Coordinator - ECE	2.25	2.25	-
Superintendent	1.0	1.0	-
Technology	18.0	20.0	2.0
Transportation Supervisor/dispatcher	3.0	3.0	-
Warehouse workers	2.0	2.0	-
Virtual Programming Coordinator	1.0	1.0	-
Total Support	<u>696.80</u>	<u>708.80</u>	<u>12.0</u>

*Additional positions covered by ESSER III funding

Hazelwood Schools
2023-24 Budget
Estimated Balances - All Funds

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Beginning Balance	149,504,235	75,816,847	-	24,631,186	3,157,750	45,898,452
Estimated Receipts	264,700,290	157,243,218	72,408,497	29,903,264	3,145,311	2,000,000
Total Available	414,204,525	233,060,065	72,408,497	54,534,450	6,303,061	47,898,452
Estimated Expenditures	307,270,059	93,321,110	141,289,363	27,711,245	4,548,341	40,400,000
Transfers In (Out)	-	(70,283,896)	68,880,866	-	1,403,030	-
Ending Balance	106,934,466	69,455,059	-	26,823,205	3,157,750	7,498,452
Planned Use of Reserves		6,361,788				
Change in Balance	(42,569,769)	(6,361,788)	-	2,192,019	-	(38,400,000)

Hazelwood Schools
2023-24 Budget
Estimated Balances - Operating Funds

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Capital Projects</u>
Beginning Balance	78,974,597	75,816,847	-	3,157,750
Estimated Receipts	232,797,026	157,243,218	72,408,497	3,145,311
Total Available	311,771,623	233,060,065	72,408,497	6,303,061
Estimated Expenditures	239,158,814	93,321,110	141,289,363	4,548,341
Transfers In (Out)	-	(70,283,896)	68,880,866	1,403,030
Ending Balance	72,612,809	69,455,059	-	3,157,750
Planned Use of Reserves	6,361,788	6,361,788		
Change in Balance	(6,361,788)	(6,361,788)	-	-

Hazelwood Schools

2023-24 Budget

Debt Service Requirements

The annual requirements to amortize bonded debt outstanding as of June 30, 2023 are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	16,349,896	11,326,349	27,676,245
2025	17,081,888	10,155,432	27,237,320
2026	15,950,191	9,440,549	25,390,740
2027	16,276,672	9,389,218	25,665,890
2028	17,077,530	8,156,170	25,233,700
2029-2033	69,541,668	35,891,181	105,432,849
2034-2038	45,965,000	17,365,250	63,330,250
2039-2042	45,405,000	5,349,700	50,754,700
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 243,647,845</u>	<u>\$ 107,073,849</u>	<u>\$ 350,721,694</u>

Hazelwood School District Description of Sources of Revenue- All Funds

Description

Current Taxes

Amount derived from taxing real and personal property within the district for the current year. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy. Projection is based upon blended tax rate of **\$5.5065**, net assessed value of **\$2,640,923,780** and a collection rate of approximately 94.58%. **\$133,789,261**

Delinquent Taxes

Amount is based on current years' projected receipts. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy. **\$2,301,469**

School District Trust Fund (Prop C)

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$21,730,000**

Merchants and Manufacturers' Surtax

Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax. Revenue is placed in each fund at the discretion of the board. Projection based upon prior year. **\$7,000,000**

In Lieu of Tax

These are amounts received from commercial developments aided by Tax Increment Financing (TIF). The TIF properties make payments "In lieu of taxes". **\$582,959**

Earnings on Investments

Interest earnings from all deposits and investments. Also includes penalties and interest from current, delinquent and protested taxes. Revenue is placed in the fund whose principal amount earned interest. Interest earned on tax revenue is placed in the same proportion as the tax levy. Projection based on current year revenue and estimated earnings on remaining bond issue monies. **\$3,665,054**

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$99,000**

Student Activities

Amount received from patrons and students for school-sponsored activities, and other miscellaneous student fees. All monies placed in the Incidental Fund. Projection based upon historical average. **\$1,500,000**

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund. **\$1,320,500**

Fines, Forfeitures, Escheats

Amount received from the county. All fines passing through the office of the County Clerk or Circuit Clerk per Section 140.230, RSMo. Placed in the Teachers' Fund. Projection based on prior year. Projections based on the actual amount received to date. **\$180,000**

State Assessed Utility Tax

Amount derived from county average levy for school purposes, capital project purposes and other purposes (Debt Service) on the assessed valuation of railroad and utility properties as assessed by the state. (Does not include amounts generated from locally assessed Railroad and Utility property--these should be coded to Current Taxes, Revenue Code 5111.) Amount received for other purposes is placed in the Debt Service Fund. Amount received for capital project purposes is placed in the Capital Projects Fund. Amount received for school purposes is placed in the Incidental and Teachers' funds in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon current year receipt.

\$3,010,000

Foundation Formula

Amount received from the State Foundation Formula. Revenue is placed in the Incidental Fund and Teachers' Fund. Estimate based upon projected enrollment using the state-generated formula.

\$46,340,944

Foundation Formula- Classroom Trust Fund

Amount received from the State Foundation Formula, funded by gaming revenues.

\$6,471,844

Transportation

Amount received from the state for transportation of school children. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the current year transportation formula, and approved increased funding.

\$4,455,000

Early Childhood Special Education

State funded portion of ECSE program. Projection based on anticipated allocation from the state.

\$8,124,956

Parents As Teachers

Amount received from the state for Early Childhood/Screening/Parents As Teachers programs per Sections 163.031 and 167.332, RSMo. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the number of anticipated visits multiplied by the reimbursement rate, using the state's current reduced appropriation.

\$220,000

Other State Revenue

Amount received from state agencies not listed above.

\$270,549

Career and Technical Education -- Basic Grants to States

Funds are used in accordance with Perkins IV, to provide career and technical education. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures.

\$304,631

Early Childhood Special Education

Federally-funded portion of the ECSE program. Revenues placed in the Incidental, Teachers' and Capital Projects Funds based on anticipated expenditures, less the state funding. Projection based on anticipated allocation through the state.

\$118,000

Food Service- Federal

Amount received directly through DESE Food Service for the National Food Lunch, Breakfast and Snack Programs. Revenue is placed in the Incidental Fund.

\$9,012,000

Title I - ESEA, Improving the Academic Achievement of the Disadvantaged

Amount received through the state for Title I, Part A, Improving Basic Programs; Title I, Part D, Neglected or Delinquent; and Title I Accountability Grant to help educationally disadvantaged students meet high academic standards. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. Projection based on DESE preliminary allocation.

\$6,867,804**Improving Teacher Quality State Grants**

Amount received through state for Title II to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. Revenue is placed in the Incidental and Teachers' and Funds based upon anticipated expenditures.

\$961,535**Other Federal Revenue**

Amount received from Federal sources not listed above.

\$5,559,784**Sale of other property**

Net amount received from the auction of surplus property.

\$0**Tuition from other districts**

Amounts billed to other school districts for education of their resident students.

\$815,000**Total Revenue- All Funds****\$264,700,290**

**Hazelwood Schools
2023-24 Budget
Summary of Revenue by Fund**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Current Taxes.....	133,789,261	104,665,997	-	29,123,264	-	-
Delinquent Taxes.....	2,301,469	2,151,469	-	150,000	-	-
School District Trust Fund (Prop C).....	21,730,000	-	21,730,000	-	-	-
Financial Institution Tax.....	155,000	155,000	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	7,000,000	4,021,425	-	-	2,978,575	-
In lieu of tax.....	582,959	502,959	-	80,000	-	-
Tuition - Early Childhood Program.....	325,500	325,500	-	-	-	-
Transportation from Individuals.....	35,000	35,000	-	-	-	-
Earnings on Investments.....	3,665,054	1,611,104	3,950	50,000	-	2,000,000
Food Service Program.....	50,000	50,000	-	-	-	-
Food Service Non-Program.....	49,000	49,000	-	-	-	-
Student Activities.....	1,500,000	1,500,000	-	-	-	-
Community Services.....	50,000	50,000	-	-	-	-
E-Rate.....	500,000	500,000	-	-	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-	-	-
Other Local.....	255,000	255,000	-	-	-	-
SUBTOTAL - LOCAL REVENUE	171,988,243	115,872,454	21,733,950	29,403,264	2,978,575	2,000,000
Fines, Forfeitures, Escheats, etc.....	180,000	-	180,000	-	-	-
State Assessed Railroad and Utilities.....	3,010,000	2,510,000	-	500,000	-	-
SUBTOTAL - COUNTY REVENUE	3,190,000	2,510,000	180,000	500,000	-	-
Basic Formula.....	46,340,944	12,738,010	33,602,934	-	-	-
Transportation.....	4,455,000	4,455,000	-	-	-	-
Early Childhood Special Education.....	8,124,956	4,084,016	4,040,940	-	-	-
Basic Formula - Classroom Trust.....	6,471,844	-	6,471,844	-	-	-
Educational Screening Program (PAT).....	220,000	220,000	-	-	-	-
Vocational/Technical Aid.....	66,049	66,049	-	-	-	-
Food Service - State.....	74,500	74,500	-	-	-	-
Other State Revenue.....	130,000	-	130,000	-	-	-
SUBTOTAL - STATE REVENUE	65,883,293	21,637,575	44,245,718	-	-	-

**Hazelwood Schools
2023-24 Budget
Summary of Revenue by Fund**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Medicaid.....	910,000	910,000	-	-	-	-
Vocational Education.....	304,631	268,895	-	-	35,736	-
Early Childhood Special Ed.....	118,000	-	118,000	-	-	-
Food Service - Federal.....	9,012,000	9,012,000	-	-	-	-
Title I - ESEA.....	6,867,804	4,087,646	2,649,158	-	131,000	-
Title II.....	961,535	749,506	212,029	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-	-
ESSER Funds.....	4,265,675	1,131,533	3,134,142	-	-	-
Other Restricted Federal Revenue.....	384,109	248,609	135,500	-	-	-
SUBTOTAL - FEDERAL REVENUE	22,823,754	16,408,189	6,248,829	-	166,736	-
Other Non-Current Sources.....	815,000	815,000	-	-	-	-
SUBTOTAL - SALES & OTHER	815,000	815,000	-	-	-	-
TOTAL REVENUE	264,700,290	157,243,218	72,408,497	29,903,264	3,145,311	2,000,000

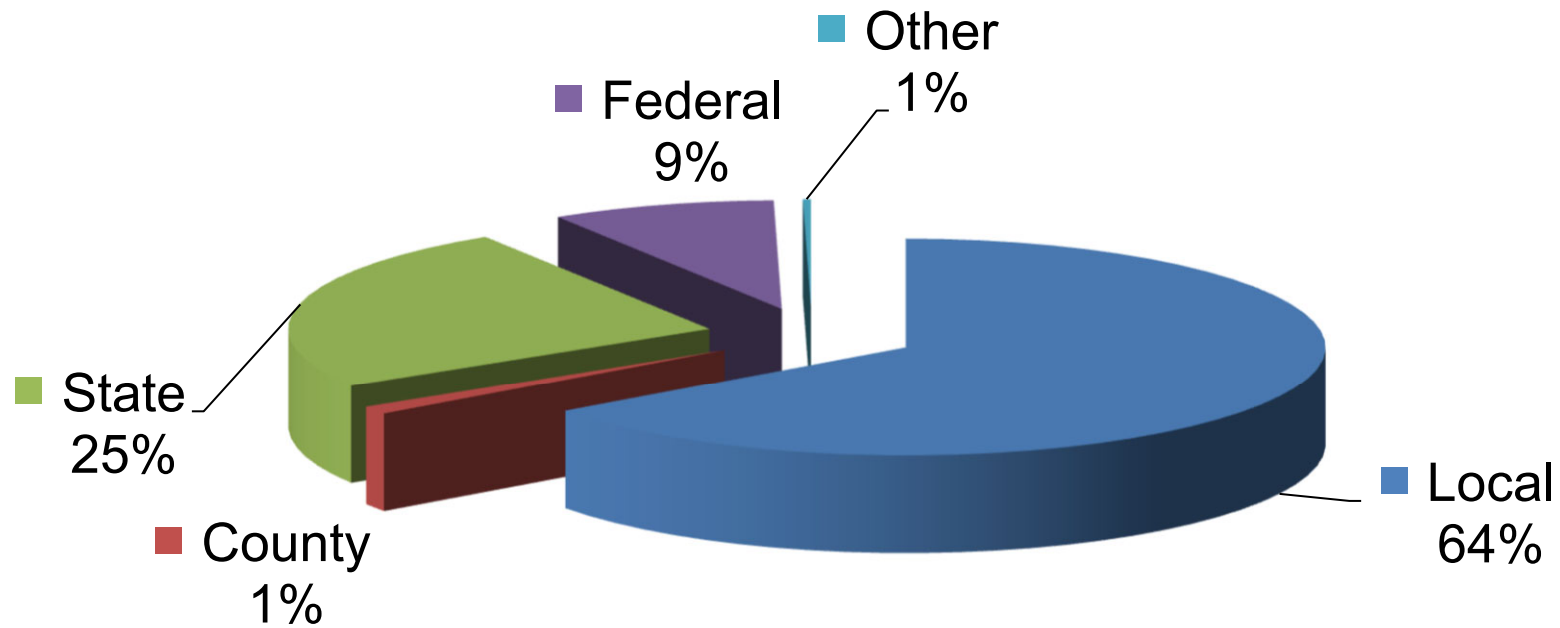
Hazelwood Schools
2023-24 Budget
Summary of Revenue by Fund - Operating Funds

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Current Taxes.....	104,665,997	104,665,997	-	-
Delinquent Taxes.....	2,151,469	2,151,469	-	-
School District Trust Fund (Prop C).....	21,730,000	-	21,730,000	-
Financial Institution Tax.....	155,000	155,000	-	-
Merchants and Manufacturers' Surcharge Tax.....	7,000,000	4,021,425	-	2,978,575
In lieu of tax.....	502,959	502,959	-	-
Tuition - Early Childhood Program.....	325,500	325,500	-	-
Transportation from Individuals.....	35,000	35,000	-	-
Earnings on Investments.....	1,615,054	1,611,104	3,950	-
Food Service Program.....	50,000	50,000	-	-
Food Service Non-Program.....	49,000	49,000	-	-
Student Activities.....	1,500,000	1,500,000	-	-
Community Services.....	50,000	50,000	-	-
E-Rate.....	500,000	500,000	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-
Other Local.....	255,000	255,000	-	-
SUBTOTAL - LOCAL REVENUE	140,584,979	115,872,454	21,733,950	2,978,575
Fines, Forfeitures, Escheats, etc.....	180,000	-	180,000	-
State Assessed Railroad and Utilities.....	2,510,000	2,510,000	-	-
SUBTOTAL - COUNTY REVENUE	2,690,000	2,510,000	180,000	-
Basic Formula.....	46,340,944	12,738,010	33,602,934	-
Transportation.....	4,455,000	4,455,000	-	-
Early Childhood Special Education.....	8,124,956	4,084,016	4,040,940	-
Basic Formula - Classroom Trust.....	6,471,844	-	6,471,844	-
Educational Screening Program (PAT).....	220,000	220,000	-	-
Vocational/Technical Aid.....	66,049	66,049	-	-
Food Service - State.....	74,500	74,500	-	-
Other State Revenue.....	130,000	-	130,000	-
SUBTOTAL - STATE REVENUE	65,883,293	21,637,575	44,245,718	-

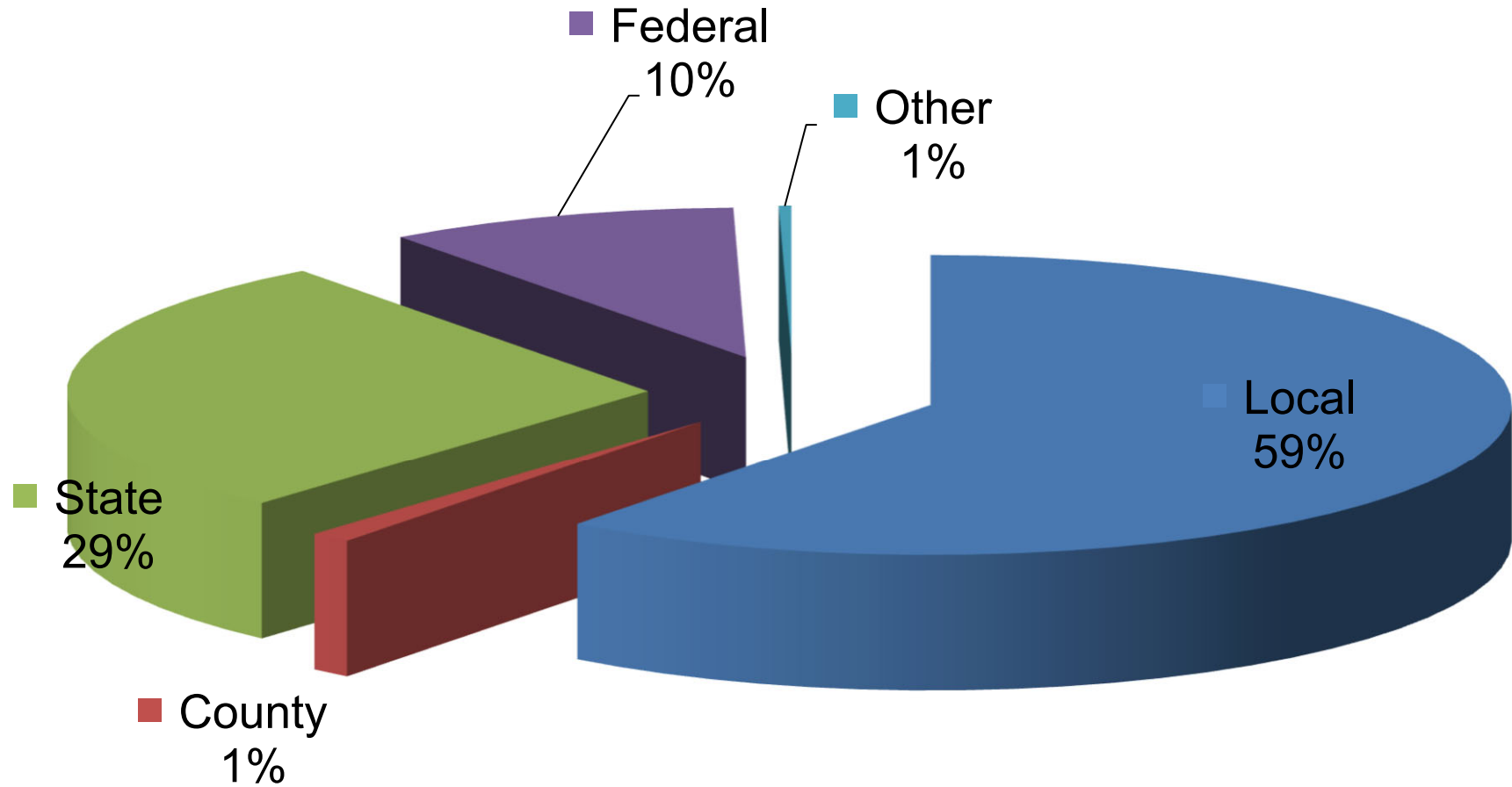
**Hazelwood Schools
2023-24 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Medicaid.....	910,000	910,000	-	-
Vocational Education.....	304,631	268,895	-	35,736
Early Childhood Special Ed.....	118,000	-	118,000	-
Food Service - Federal.....	9,012,000	9,012,000	-	-
Title I - ESEA.....	6,867,804	4,087,646	2,649,158	131,000
Title II.....	961,535	749,506	212,029	-
Safe Schools Healthy Students.....	-	-	-	-
ESSER Funds.....	4,265,675	1,131,533	3,134,142	-
Other Restricted Federal Revenue.....	384,109	248,609	135,500	-
SUBTOTAL - FEDERAL REVENUE	22,823,754	16,408,189	6,248,829	166,736
Other Non-Current Sources.....	815,000	815,000	-	-
SUBTOTAL - SALES & OTHER	815,000	815,000	-	-
TOTAL REVENUE	232,797,026	157,243,218	72,408,497	3,145,311

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Current Taxes.....	110,130,928	113,773,736	116,487,189	120,039,261	133,789,261
Delinquent Taxes.....	4,029,575	2,892,943	2,975,472	2,301,469	2,301,469
School District Trust Fund (Prop C).....	17,022,471	17,360,334	20,109,745	19,730,000	21,730,000
Financial Institution Tax.....	320,082	73,206	220,097	155,000	155,000
Merchants and Manufacturers' Surcharge Tax.....	7,620,534	6,703,427	7,141,875	7,000,000	7,000,000
In lieu of tax.....	66,766	3,030,894	2,984,320	582,959	582,959
Tuition from Individuals.....	2,090	-	-	2,500	325,500
Transportation Fees from Patrons.....	14,518	65	320	35,000	35,000
Earnings on Investments.....	1,635,907	77,786	3,517,793	265,054	3,665,054
Food Service Program.....	673,849	-	-	950,000	50,000
Food Service Non-Program.....	40,683	3,846	26,996	49,000	49,000
Student Activities.....	1,529,658	487,007	1,311,309	1,500,000	1,500,000
Community Services.....	16,704	-	67,452	13,000	50,000
E-Rate.....	-	-	-	500,000	500,000
CSD Insurance Trust Member Credit.....	-	-	-	-	-
Other Local.....	240,173	2,692,027	278,482	255,000	255,000
SUBTOTAL - LOCAL REVENUE.....	143,343,938	147,095,271	155,121,050	153,378,243	171,988,243
Fines, Forfeitures, Escheats, etc.....	258,047	125,913	67,409	180,000	180,000
State Assessed Railroad and Utilities.....	2,879,496	2,946,303	2,935,107	3,010,000	3,010,000
SUBTOTAL - COUNTY REVENUE.....	3,137,543	3,072,216	3,002,516	3,190,000	3,190,000
Basic Formula.....	49,013,520	47,714,879	46,928,831	47,849,447	46,340,944
Transportation.....	1,537,289	1,512,849	1,113,146	1,655,000	4,455,000
Early Childhood Special Education.....	6,558,710	7,149,503	7,308,317	8,124,956	8,124,956
Basic Formula - Classroom Trust.....	5,079,535	6,313,097	6,531,349	5,688,481	6,471,844

Hazelwood Schools
Historical Summary of Revenue: All Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Educational Screening Program (PAT).....	241,989	340,836	413,684	220,000	220,000
Vocational/Technical Aid.....	65,735	84,052	87,410	66,049	66,049
Food Service - State.....	63,492	76,945	41,430	74,500	74,500
Other State Revenue.....	53,774	60,806	147,429	130,000	130,000
SUBTOTAL - STATE REVENUE.....	62,614,044	63,252,967	62,571,596	63,808,433	65,883,293
Medicaid.....	415,738	561,520	869,305	610,000	910,000
Vocational Education.....	243,328	281,522	282,748	283,121	304,631
Early Childhood Special Ed.....	132,216	121,430	196,624	118,000	118,000
Food Service - Federal.....	6,235,241	3,071,510	9,029,151	6,012,000	9,012,000
Title I - ESEA.....	5,972,366	8,643,737	6,011,681	7,422,305	6,867,804
Title II.....	705,675	1,274,303	714,719	961,535	961,535
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	6,196,154	62,155,993	5,575,691	4,265,675
Other Restricted Federal Revenue.....	1,219,132	792,863	522,844	1,484,109	384,109
SUBTOTAL - FEDERAL REVENUE.....	14,923,696	20,943,039	79,783,065	22,466,761	22,823,754
Other Non-Current Sources.....	310,378	120,465	39,520,000	140,068,452	-
SUBTOTAL - SALES & OTHER.....	310,378	120,465	39,520,000	140,068,452	-
Tuition from other districts.....	902,240	655,158	558,171	800,000	800,000
Transfer student tuition.....	6,454	-	-	15,000	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	908,694	655,158	558,171	815,000	815,000
TOTAL REVENUES.....	225,238,293	235,139,116	340,556,398	383,726,889	264,700,290

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Current Taxes.....	88,345,929	91,620,852	92,691,462	95,415,997	104,665,997
Delinquent Taxes.....	3,505,730	2,516,860	2,588,661	2,151,469	2,151,469
School District Trust Fund (Prop C).....	17,022,471	17,360,334	20,109,745	19,730,000	21,730,000
Financial Institution Tax.....	320,082	73,206	220,097	155,000	155,000
Merchants and Manufacturers' Surcharge Tax.....	7,620,534	6,703,427	7,141,875	7,000,000	7,000,000
In lieu of tax.....	55,144	2,433,909	2,377,290	502,959	502,959
Tuition from Individuals.....	2,090	-	-	2,500	325,500
Transportation Fees from Patrons.....	14,518	65	320	35,000	35,000
Earnings on Investments.....	546,741	41,488	298,728	215,054	1,615,054
Food Service Program.....	673,849	-	-	950,000	50,000
Food Service Non-Program.....	40,683	3,846	26,996	49,000	49,000
Student Activities.....	1,529,658	487,007	1,311,309	1,500,000	1,500,000
Community Services.....	16,704	-	67,452	13,000	50,000
E-Rate.....	-	632,467	4,000	500,000	500,000
CSD Insurance Trust Member Credit.....	-	-	-	-	-
Other Local.....	240,173	2,692,027	278,482	255,000	255,000
SUBTOTAL - LOCAL REVENUE.....	119,934,306	124,565,488	127,116,417	128,474,979	140,584,979
Fines, Forfeitures, Escheats, etc.....	258,047	125,913	67,409	180,000	180,000
State Assessed Railroad and Utilities.....	2,359,698	2,411,064	2,370,450	2,510,000	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,617,745	2,536,977	2,437,859	2,690,000	2,690,000
Basic Formula.....	49,013,520	47,714,879	46,928,831	47,849,447	46,340,944
Transportation.....	1,537,289	1,512,849	1,113,146	1,655,000	4,455,000
Early Childhood Special Education.....	6,558,710	7,149,503	7,308,317	8,124,956	8,124,956
Basic Formula - Classroom Trust.....	5,079,535	6,313,097	6,531,349	5,688,481	6,471,844

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Educational Screening Program (PAT).....	241,989	340,836	413,684	220,000	220,000
Vocational/Technical Aid.....	65,735	84,052	87,410	66,049	66,049
Food Service - State.....	63,492	76,945	41,430	74,500	74,500
Other State Revenue.....	53,774	60,806	147,429	130,000	130,000
SUBTOTAL - STATE REVENUE.....	62,614,044	63,252,967	62,571,596	63,808,433	65,883,293
Medicaid.....	415,738	561,520	869,305	610,000	910,000
Vocational Education.....	243,328	281,522	282,748	283,121	304,631
Early Childhood Special Ed.....	132,216	121,430	196,624	118,000	118,000
Food Service - Federal.....	6,235,241	3,071,510	9,029,151	6,012,000	9,012,000
Title I - ESEA.....	5,972,366	8,643,737	6,011,681	7,422,305	6,867,804
Title II.....	705,675	1,274,303	714,719	961,535	961,535
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	6,196,154	62,155,993	5,575,691	4,265,675
Other Restricted Federal Revenue.....	86,154	792,863	522,844	1,484,109	384,109
SUBTOTAL - FEDERAL REVENUE.....	13,790,718	20,943,039	79,783,065	22,466,761	22,823,754
Other Non-Current Sources.....	310,378	120,465	-	-	-
SUBTOTAL - SALES & OTHER.....	310,378	120,465	-	-	-
Tuition from other districts.....	902,240	655,158	558,171	800,000	800,000
Transfer student tuition.....	6,454	-	-	15,000	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	908,694	655,158	558,171	815,000	815,000
TOTAL REVENUES.....	200,175,885	212,074,094	272,467,108	218,255,173	232,797,026

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Current Taxes.....	88,345,929	91,620,852	92,691,462	95,415,997	104,665,997
Delinquent Taxes.....	3,505,730	2,516,860	2,588,661	2,151,469	2,151,469
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	320,082	73,206	220,097	155,000	155,000
Merchants and Manufacturers' Surcharge Tax.....	5,247,394	2,480,268	3,453,249	4,021,425	4,021,425
In lieu of tax.....	55,144	2,433,909	2,377,290	502,959	502,959
Tuition from Individuals.....	2,090	-	-	2,500	325,500
Transportation Fees from Patrons.....	14,518	65	320	35,000	35,000
Earnings on Investments.....	546,741	41,483	298,728	211,104	1,611,104
Food Service Program.....	673,849	-	-	950,000	50,000
Food Service Non-Program.....	40,683	3,846	26,996	49,000	49,000
Student Activities.....	1,529,658	487,007	1,311,309	1,500,000	1,500,000
Community Services.....	16,704	-	67,452	13,000	50,000
E-Rate.....	-	-	-	500,000	500,000
CSD Insurance Trust Member Credit.....	-	-	-	-	-
Other Local.....	240,173	2,059,560	274,482	255,000	255,000
SUBTOTAL - LOCAL REVENUE.....	100,538,695	101,717,056	103,310,046	105,762,454	115,872,454
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	2,359,698	2,411,064	2,370,450	2,510,000	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,359,698	2,411,064	2,370,450	2,510,000	2,510,000
Basic Formula.....	12,253,380	11,928,720	11,732,190	12,738,010	12,738,010
Transportation.....	1,537,289	1,512,849	1,113,146	1,655,000	4,455,000
Early Childhood Special Education.....	2,871,302	3,717,892	3,199,468	4,084,016	4,084,016

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Basic Formula - Classroom Trust.....	-	-	-	-	-
Educational Screening Program (PAT).....	241,989	340,836	413,684	220,000	220,000
Vocational/Technical Aid.....	-	-	-	66,049	66,049
Food Service - State.....	63,492	76,945	41,430	74,500	74,500
Other State Revenue.....	513	9,750	-	-	-
SUBTOTAL - STATE REVENUE.....	16,967,965	17,586,992	16,499,918	18,837,575	21,637,575
Medicaid.....	415,738	561,520	869,305	610,000	910,000
Vocational Education.....	164,748	198,551	199,416	247,385	268,895
Early Childhood Special Ed.....	65,695	53,429	86,515	-	-
Food Service - Federal.....	6,213,305	3,053,172	9,009,466	6,012,000	9,012,000
Title I - ESEA.....	1,741,802 *	2,850,359	1,983,855	4,642,147	4,087,646
Title II.....	423,985 *	790,068	443,126	749,506	749,506
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	1,991,571	42,181,547	1,131,533	1,131,533
Other Restricted Federal Revenue.....	45,429 *	751,193	464,042	1,348,609	248,609
SUBTOTAL - FEDERAL REVENUE.....	9,070,702	10,249,863	55,237,272	14,741,180	16,408,189
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	902,240	655,158	558,171	800,000	800,000
Transfer student tuition.....	6,454	-	-	15,000	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	908,694	655,158	558,171	815,000	815,000
TOTAL REVENUES.....	129,845,754	132,620,133	177,975,857	142,666,209	157,243,218

* Federal ESEA reimbursement received in July 2020 (typically received in June) has been recorded in June 2020 to remain consistent with prior years.

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2021-22 (est) Total	2022-23 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	17,022,471	17,360,334	20,109,745	19,730,000	21,730,000
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	-	-	-	3,950	3,950
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	17,022,471	17,360,334	20,109,745	19,733,950	21,733,950
Fines, Forfeitures, Escheats, etc.....	258,047	125,913	67,409	180,000	180,000
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	258,047	125,913	67,409	180,000	180,000
Basic Formula.....	36,760,140	35,786,159	35,196,641	35,111,437	33,602,934
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	3,687,408	3,431,611	4,108,849	4,040,940	4,040,940
Basic Formula - Classroom Trust.....	4,825,558	5,997,442	6,256,687	5,688,481	6,471,844

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2021-22 (est) Total	2022-23 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	65,735	84,052	87,410	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	53,261	51,056	147,429	130,000	130,000
SUBTOTAL - STATE REVENUE.....	45,392,102	45,350,320	45,797,016	44,970,858	44,245,718
Medicaid.....	-	-	-	-	-
Vocational Education.....	34,791	36,735	36,895	-	-
Early Childhood Special Ed.....	66,521	68,001	110,109	118,000	118,000
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	4,230,564 *	5,793,378 *	4,027,826	2,649,158	2,649,158
Title II.....	281,690 *	484,235 *	271,593	212,029	212,029
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	3,551,269	19,974,446	4,444,158	3,134,142
Other Restricted Federal Revenue.....	30,264 *	26,248 *	40,735	135,500	135,500
SUBTOTAL - FEDERAL REVENUE.....	4,643,830	9,959,866	24,461,604	7,558,845	6,248,829
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	67,316,450	72,796,433	90,435,774	72,443,653	72,408,497

* Federal ESEA reimbursement received in July 2020 (typically received in June) has been recorded in June 2020 to remain consistent with prior years.

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Current Taxes.....	21,784,999	22,152,884	23,795,727	24,623,264	29,123,264
Delinquent Taxes.....	523,845	376,083	386,811	150,000	150,000
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	11,622	596,985	607,030	80,000	80,000
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	1,089,166	36,298	3,219,065	50,000	50,000
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	23,409,632	23,162,250	28,008,633	24,903,264	29,403,264
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	519,798	535,239	564,657	500,000	500,000
SUBTOTAL - COUNTY REVENUE.....	519,798	535,239	564,657	500,000	500,000
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	-	-
Other Restricted Federal Revenue.....	1,132,978	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	1,132,978	-	-	-	-
Sale of Bonds.....	-	-	39,520,000	33,000,000	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	39,520,000	33,000,000	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	25,062,408	23,697,489	68,093,290	58,403,264	29,903,264

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	2,373,140	4,223,159	3,688,626	2,978,575	2,978,575
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	-	5	-	-	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	632,467	4,000	-	-
SUBTOTAL - LOCAL REVENUE.....	2,373,140	4,855,631	3,692,626	2,978,575	2,978,575
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Basic Formula - Classroom Trust.....	253,977	315,655	274,662	-	-

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	253,977	315,655	274,662	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	43,789	46,236	46,437	35,736	35,736
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	21,936	18,338	19,685	-	-
Title I - ESEA.....	-	-	-	131,000	131,000
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	653,314	-	-	-
Other Restricted Federal Revenue.....	10,461	15,422	18,067	-	-
SUBTOTAL - FEDERAL REVENUE.....	76,186	733,310	84,189	166,736	166,736
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	310,378	120,465	-	-	-
SUBTOTAL - SALES & OTHER.....	310,378	120,465	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	3,013,681	6,025,061	4,051,477	3,145,311	3,145,311

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	-	-	-	-	2,000,000
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	-	-	-	-	2,000,000
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	-	-	-	-	-
Sale of Bonds.....	-	-	-	107,068,452	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	107,068,452	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	-	-	-	107,068,452	2,000,000

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Elementary Instruction.....	46,812,325	48,311,706	49,152,938	55,741,561	56,363,341
Middle School Instruction.....	21,129,775	21,077,053	21,971,995	25,347,486	23,727,839
Senior High Instruction.....	21,910,999	22,578,308	24,735,133	23,863,502	23,750,841
Summer School.....	1,227,021	1,230,004	1,274,432	1,093,031	1,220,999
Special Programs.....	14,331,246	16,681,743	16,524,411	17,424,753	18,829,273
Vocational Instruction.....	3,646,486	3,539,154	3,671,857	4,642,485	4,824,513
Student Activities.....	1,435,962	539,888	1,187,829	1,500,000	1,500,000
Payments to Other Districts.....	1,429,249	1,222,221	1,565,046	1,438,785	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	111,923,063	115,180,077	120,083,641	131,051,603	131,655,591
Attendance.....	266,090	212,911	186,529	202,392	211,927
Guidance Services.....	7,607,065	8,064,240	8,347,220	9,023,964	9,274,028
Health, Psych Speech & Audio.....	2,794,510	2,869,853	3,040,654	3,245,033	3,184,856
CARES Act.....	-	-	-	227,264	61,934
Improvement of Instruction Services.....	6,910,805	7,230,449	9,117,481	8,250,857	8,766,979
Professional Development (1% of Basic Aid).....	460,476	276,890	236,827	259,359	378,407
Media Services (Library).....	3,256,384	3,117,960	3,134,240	3,246,818	3,534,578
Board of Education Services.....	1,215,676	1,195,221	1,243,854	1,501,480	1,501,480
Executive Administration.....	2,488,806	2,024,763	2,401,107	2,649,464	2,986,184
Building Level Administration.....	12,355,171	13,976,464	14,226,184	14,869,344	15,648,947
Business, Fiscal and Internal Services.....	2,123,773	1,981,868	1,441,216	2,327,237	2,615,032
Operation of Plant.....	20,951,468	19,019,704	21,476,320	21,440,383	22,307,989
Security Services.....	4,532,676	4,183,611	4,850,812	7,401,088	8,125,541
Pupil Transportation.....	7,921,031	6,411,799	9,990,162	13,625,760	15,447,584
Food Services.....	6,816,381	4,835,990	7,522,450	7,534,300	8,411,133
Central Office Support Services.....	8,106,978	12,111,240	13,103,875	12,092,660	10,286,264
SUBTOTAL - SUPPORT SERVICES.....	87,807,290	87,512,963	100,318,931	107,897,403	112,742,863

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Adult Continuing Education.....	1,410	-	-	500	500.00
Community Services.....	3,731,809	4,016,632	4,672,934	5,270,471	6,659,860
Facilities Acquisition & Construction.....	564,522	1,273,183	323,077	34,570,000	28,500,000
Principal, Interest & Fees.....	81,196,855	18,622,134	68,313,811	69,695,974	27,711,245
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	85,494,596	23,911,949	73,309,822	109,536,945	62,871,605
 GRAND TOTAL EXPENDITURES.....	 285,224,949	 226,604,989	 293,712,394	 348,485,951	 307,270,059

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Elementary Instruction.....	46,812,325	48,311,706	49,152,938	52,074,894	53,696,674
Middle School Instruction.....	21,129,775	21,077,053	21,971,995	24,247,486	22,927,839
Senior High Instruction.....	21,910,999	22,578,308	24,735,133	23,130,169	23,217,508
Summer School.....	1,227,021	1,230,004	1,274,432	1,093,031	1,220,999
Special Programs.....	14,331,246	16,681,743	16,524,411	17,424,753	18,829,273
Vocational Instruction.....	3,646,486	3,539,154	3,671,857	4,142,485	4,324,513
Student Activities.....	1,435,962	539,888	1,187,829	1,500,000	1,500,000
Payments to Other Districts.....	1,429,249	1,222,221	1,565,046	1,438,785	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	111,923,063	115,180,077	120,083,641	125,051,603	127,155,591
Attendance.....	266,090	212,911	186,529	202,392	211,927
Guidance Services.....	7,607,065	8,064,240	8,347,220	9,023,964	9,274,028
Health, Psych Speech & Audio.....	2,794,510	2,869,853	3,040,654	3,245,033	3,184,856
CARES Act.....	-	-	-	227,264	61,934
Improvement of Instruction Services.....	6,910,805	7,230,449	9,117,481	8,250,857	8,766,979
Professional Development (1% of Basic Aid).....	460,476	276,890	236,827	259,359	378,407
Media Services (Library).....	3,256,384	3,117,960	3,134,240	3,246,818	3,534,578
Board of Education Services.....	1,215,676	1,195,221	1,243,854	1,501,480	1,501,480
Executive Administration.....	2,488,806	2,024,763	2,401,107	2,649,464	2,986,184
Building Level Administration.....	12,355,171	13,976,464	14,226,184	14,869,344	15,648,947
Business, Fiscal and Internal Services.....	2,123,773	1,981,868	1,441,216	2,327,237	2,615,032
Operation of Plant.....	20,951,468	19,019,704	21,476,320	21,440,383	22,307,989
Security Services.....	4,532,676	4,183,611	4,850,812	4,401,088	5,125,541
Pupil Transportation.....	7,921,031	6,411,799	9,990,162	9,425,760	11,047,584
Food Services.....	6,816,381	4,835,990	7,522,450	7,534,300	8,411,133
Central Office Support Services.....	8,106,978	12,111,240	13,103,875	12,092,660	10,286,264
SUBTOTAL - SUPPORT SERVICES.....	87,807,290	87,512,963	100,318,931	100,697,403	105,342,863

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2019-20 through 2023-24

	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Adult Continuing Education.....	1,410	-	-	500	500
Community Services.....	3,731,809	4,016,632	4,672,934	5,270,471	6,659,860
Facilities Acquisition & Construction.....	564,522	1,273,183	323,077	-	-
Principal, Interest & Fees.....	424	-	-	872,713	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	4,298,165	5,289,815	4,996,011	6,143,684	6,660,360
GRAND TOTAL EXPENDITURES.....	204,028,518	207,982,855	225,398,583	231,892,690	239,158,814

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Elementary Instruction.....	3,054,890	3,192,814	2,995,197	3,854,586	4,114,571
Middle School Instruction.....	989,031	778,940	829,377	5,494,635	2,719,146
Senior High Instruction.....	1,206,298	2,975,670	1,851,393	3,531,353	1,838,242
Summer School.....	167,733	167,349	232,224	37,850	37,850
Special Programs.....	3,720,978	5,015,300	7,399,925	5,289,629	5,506,738
Vocational Instruction.....	264,039	258,626	327,631	360,949	360,949
Student Activities.....	1,435,962	539,888	1,187,829	1,500,000	1,500,000
Payments to Other Districts.....	-	1,222,221	1,565,046	-	-
SUBTOTAL - INSTRUCTION (K-12).....	10,838,931	14,150,808	16,388,622	20,069,002	16,077,496
Attendance.....	266,090	212,911	186,529	202,392	211,927
Guidance Services.....	2,437,896	2,772,590	2,859,331	3,301,590	3,414,598
Health, Psych Speech & Audio.....	2,794,510	2,869,853	3,040,654	3,245,033	3,184,856
CARES Act.....	-	-	-	227,264	61,934
Improvement of Instruction Services.....	3,428,212	3,932,153	5,136,026	4,133,294	4,548,907
Professional Development (1% of Basic Aid).....	373,311	192,021	232,370	250,000	250,000
Media Services (Library).....	392,149	393,923	368,975	387,264	527,671
Board of Education Services.....	1,215,676	1,190,189	1,243,854	1,501,480	1,501,480
Executive Administration.....	690,324	538,238	662,237	887,356	925,288
Building Level Administration.....	3,531,740	3,588,099	3,921,497	4,115,167	4,436,884
Business, Fiscal and Internal Services.....	1,906,185	1,786,068	1,245,581	2,101,109	2,382,673
Operation of Plant.....	20,574,420	18,352,035	21,079,910	21,295,383	22,162,989
Security Services.....	4,523,176	4,183,611	4,660,937	4,401,088	5,125,541
Pupil Transportation.....	7,655,540	6,095,430	9,491,471	8,314,391	9,936,215
Food Services.....	6,727,643	4,752,178	7,475,884	7,534,300	8,411,133
Central Office Support Services.....	5,297,456	8,233,020	7,873,193	6,669,564	6,859,923
SUBTOTAL - SUPPORT SERVICES.....	61,814,328	59,092,319	69,478,449	68,566,675	73,942,019

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Adult Continuing Education.....	1,410	-	-	500	500
Community Services.....	1,437,012	1,360,425	1,797,173	2,242,406	3,301,095
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>1,438,422</u>	<u>1,360,425</u>	<u>1,797,173</u>	<u>2,242,906</u>	<u>3,301,595</u>
 GRAND TOTAL EXPENDITURES.....	 <u>74,091,681</u>	 <u>74,603,552</u>	 <u>87,664,244</u>	 <u>90,878,583</u>	 <u>93,321,110</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Elementary Instruction.....	43,757,435	45,118,892	46,157,741	48,220,308	49,582,103
Middle School Instruction.....	20,140,744	20,298,113	21,121,123	18,677,851	20,133,693
Senior High Instruction.....	20,704,701	19,602,638	22,883,740	19,598,816	21,379,266
Summer School.....	1,059,288	1,062,655	1,042,208	1,055,181	1,183,149
Special Programs.....	10,560,134	11,596,564	8,697,489	11,955,124	13,142,535
Vocational Instruction.....	3,302,249	3,192,755	3,287,750	3,729,784	3,911,812
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,429,249	-	-	1,438,785	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	100,953,800	100,871,617	103,190,051	104,675,849	110,771,343
Attendance.....	-	-	-	-	-
Guidance Services.....	5,169,169	5,291,650	5,487,889	5,722,374	5,859,430
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	3,482,593	3,298,296	3,981,455	4,117,563	4,218,072
Professional Development (1% of Basic Aid).....	87,165	84,869	4,457	9,359	128,407
Media Services (Library).....	2,790,166	2,724,037	2,765,265	2,859,554	3,006,907
Board of Education Services.....	-	5,032	-	-	-
Executive Administration.....	1,619,781	1,485,055	1,738,870	1,762,108	2,060,896
Building Level Administration.....	8,808,434	10,386,794	10,304,687	10,754,177	11,212,063
Business, Fiscal and Internal Services.....	179,338	182,118	193,685	201,128	207,359
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	-	-	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	427,867	402,326	409,811	473,375	481,121
SUBTOTAL - SUPPORT SERVICES.....	22,564,513	23,860,177	24,886,119	25,899,638	27,174,255

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	2,294,797	2,656,207	2,875,761	3,013,065	3,343,765
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	2,294,797	2,656,207	2,875,761	3,013,065	3,343,765
GRAND TOTAL EXPENDITURES.....	125,813,110	127,388,001	130,951,931	133,588,552	141,289,363

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	81,196,431	18,622,134	68,313,811	55,423,261	27,711,245
SUBTOTAL - NON-INSTRUCT/SUPPORT..	81,196,431	18,622,134	68,313,811	55,423,261	27,711,245
 GRAND TOTAL EXPENDITURES.....	 81,196,431	 18,622,134	 68,313,811	 55,423,261	 27,711,245

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Elementary Instruction.....	-	-	-	-	-
Middle School Instruction.....	-	-	21,495	75,000	75,000
Senior High Instruction.....	-	-	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	50,134	69,879	426,997	180,000	180,000
Vocational Instruction.....	80,198	87,773	56,476	51,752	51,752
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	130,332	157,652	504,968	306,752	306,752
Attendance.....	-	-	-	-	-
Guidance Services.....	-	-	-	-	-
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	-	-	-	-	-
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	74,069	-	-	-	-
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	178,701	1,470	-	-	-
Building Level Administration.....	14,997	1,571	-	-	-
Business, Fiscal and Internal Services.....	38,250	13,682	1,950	25,000	25,000
Operation of Plant.....	377,048	667,669	396,410	145,000	145,000
Security Services.....	9,500	-	189,875	-	-
Pupil Transportation.....	265,491	316,369	498,691	1,111,369	1,111,369
Food Services.....	88,738	83,812	46,566	-	-
Central Office Support Services.....	2,381,655	3,475,894	4,820,871	4,949,721	2,945,220
SUBTOTAL - SUPPORT SERVICES.....	3,428,449	4,560,467	5,954,363	6,231,090	4,226,589

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2019-20 through 2023-24

	2019-20	2020-21	2021-22	2022-23 (est)	2023-24 (est)
	Total	Total	Total	Total	Total
<u>Description</u>					
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	15,000	15,000
Facilities Acquisition & Construction.....	564,522	1,273,183	323,077	-	-
Principal, Interest & Fees.....	424	-	-	872,713	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	564,946	1,273,183	323,077	887,713	15,000
 GRAND TOTAL EXPENDITURES.....	 4,123,727	 5,991,302	 6,782,408	 7,425,555	 4,548,341

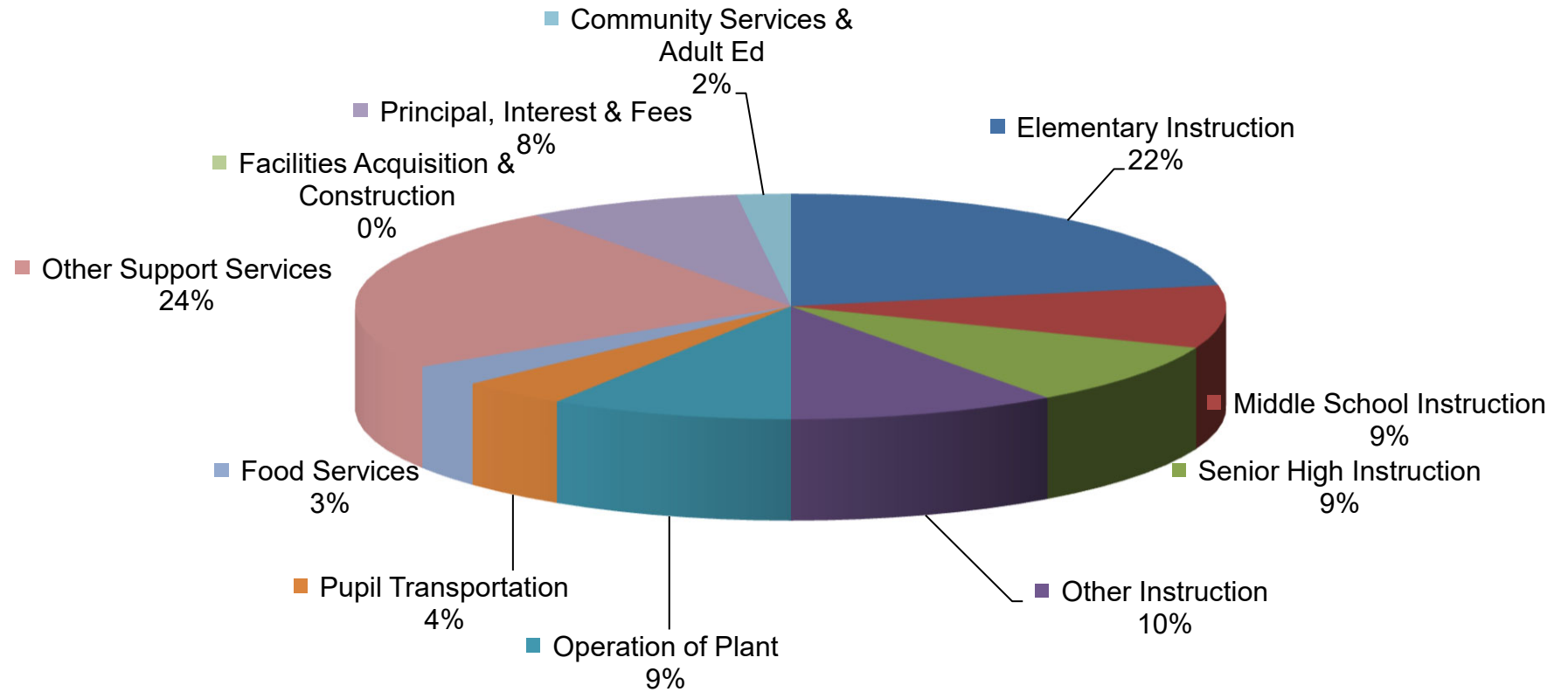
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Elementary Instruction.....	-	-	-	3,666,667	2,666,667
Middle School Instruction.....	-	-	-	1,100,000	800,000
Senior High Instruction.....	-	-	-	733,333	533,333
Summer School.....	-	-	-	-	-
Special Programs.....	-	-	-	-	-
Vocational Instruction.....	-	-	-	500,000	500,000
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	-	-	-	6,000,000	4,500,000
Attendance.....	-	-	-	-	-
Guidance Services.....	-	-	-	-	-
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	-	-	-	-	-
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	-	-	-	-	-
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	-	-	-	-	-
Building Level Administration.....	-	-	-	-	-
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	-	-	3,000,000	3,000,000
Pupil Transportation.....	-	-	-	4,200,000	4,400,000
Food Services.....	-	-	-	-	-
Central Office Support Services.....	-	-	-	-	-
SUBTOTAL - SUPPORT SERVICES.....	-	-	-	7,200,000	7,400,000

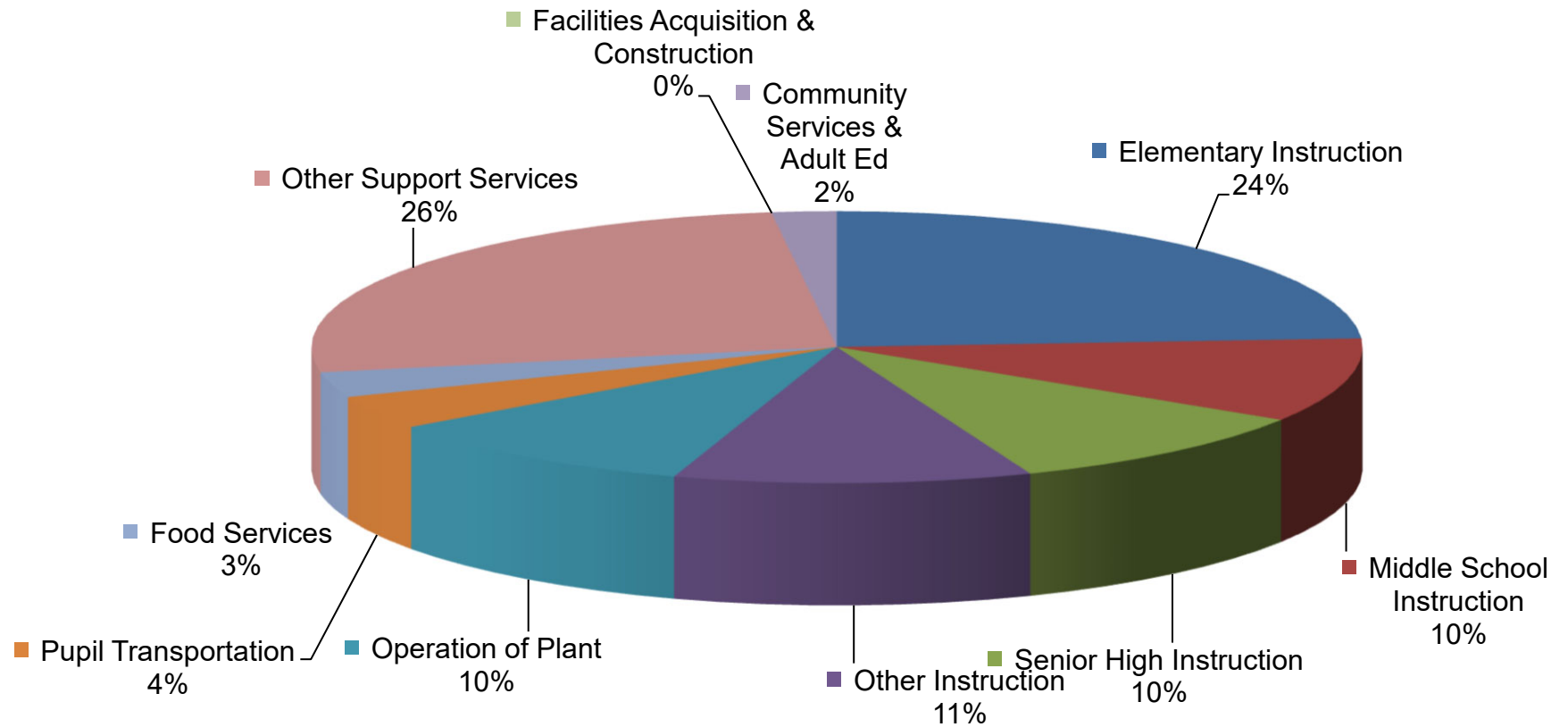
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2020-21 Total	2022-23 (est) Total	2023-24 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	34,570,000	28,500,000
Principal, Interest & Fees.....	-	-	-	13,400,000	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	-	-	-	47,970,000	28,500,000
GRAND TOTAL EXPENDITURES.....	-	-	-	61,170,000	40,400,000

Summary of Expenditures by Function--All Funds



Summary of Expenditures by Function--Operating Funds Only



Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Certified Salaries.....	94,150,086	97,433,902	100,405,244	99,026,059	107,425,373
Non-Certified Salaries.....	32,498,285	32,916,356	35,842,455	38,653,675	43,304,794
SUBTOTAL - SALARIES	126,648,371	130,350,258	136,247,699	137,679,734	150,730,167
Teacher Retirement.....	15,058,846	15,520,885	15,991,865	16,735,862	16,333,565
Non-Teacher Retirement.....	2,603,608	2,612,934	2,832,714	3,201,573	3,420,537
Social Security.....	1,990,233	2,035,147	2,253,987	2,404,210	2,486,560
Medicare.....	1,743,261	1,803,709	1,882,545	2,022,876	2,013,617
Employee Insurance.....	21,016,886	21,731,170	21,738,804	23,549,607	25,215,125
Other Benefits.....	267,452	244,217	66,586	-	-
SUBTOTAL - BENEFITS	42,680,286	43,948,062	44,766,501	47,914,128	49,469,404
Tuition.....	1,545,865	1,267,676	1,648,647	1,438,785	1,438,785
Professional Services.....	204,425	221,453	700,375	5,868,826	457,451
Audit.....	28,000	28,000	28,000	30,000	30,000
Technical Services.....	5,895,528	5,099,773	8,601,222	6,867,462	7,117,462
Property Services.....	2,156,308	3,078,225	2,539,871	2,182,200	2,182,200
Pupil Transportation.....	69,877	96,529	379,355	101,500	875,500
CARES Act.....	-	-	-	-	-
Travel/Professional Development.....	264,830	102,060	368,739	823,479	823,479
Property Insurance.....	825,804	875,951	944,222	1,051,627	1,051,627
Liability Insurance.....	808,601	858,235	912,876	905,262	905,262
Other Purchased Services.....	945,456	1,401,171	1,197,816	1,104,344	1,104,344
SUBTOTAL - PURCHASED SERVICES	12,744,694	13,029,073	17,321,123	20,373,485	15,986,110
General Supplies.....	8,494,750	7,963,297	9,730,769	9,128,228	9,053,232
Regular Textbook.....	2,026,548	2,006,149	3,110,815	2,209,573	2,209,573
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	3,776,231	1,610,261	3,705,875	3,471,934	3,471,934
Energy Supplies/Service.....	3,533,911	3,084,455	3,733,390	3,690,053	3,690,053
Other Supplies.....	-	-	-	-	-
SUBTOTAL - SUPPLIES	17,831,440	14,664,162	20,280,849	18,499,788	18,424,792

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Land.....	-	-	-	-	-
Buildings.....	302,248	1,184,455	-	11,500,000	-
Improvement to Sites.....	543,300	103,543	-	13,000,000	30,000,000
Equipment - General	2,837,608	3,825,925	5,394,219	4,550,000	7,206,972
Equipment - Instructional Apparatus.....	230,213	183,323	505,824	6,921,752	2,260,279
Vehicles - Except School Buses.....	9,500	452,964	254,999	75,000	75,000
School Buses.....	200,434	241,090	304,289	5,206,090	5,406,090
Other Capital Outlay.....	-	-	-	13,070,000	-
SUBTOTAL - CAPITAL OUTLAY	4,123,303	5,991,300	6,459,331	54,322,842	44,948,341
Principal.....	69,150,163	10,544,089	60,011,623	61,198,982	16,349,896
Interest.....	12,041,387	8,076,348	8,284,954	7,123,093	11,326,349
Miscellaneous Fees.....	5,305	1,697	340,314	1,373,899	35,000
SUBTOTAL - DEBT SERVICE	81,196,855	18,622,134	68,636,891	69,695,974	27,711,245
TOTAL EXPENDITURES	285,224,949	226,604,989	293,712,394	348,485,951	307,270,059

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Certified Salaries.....	94,150,086	97,433,902	100,405,244	99,026,059	107,425,373
Non-Certified Salaries.....	32,498,285	32,916,356	35,842,455	38,653,675	43,304,794
SUBTOTAL - SALARIES	126,648,371	130,350,258	136,247,699	137,679,734	150,730,167
Teacher Retirement.....	15,058,846	15,520,885	15,991,865	16,735,862	16,333,565
Non-Teacher Retirement.....	2,603,608	2,612,934	2,832,714	3,201,573	3,420,537
Social Security.....	1,990,233	2,035,147	2,253,987	2,404,210	2,486,560
Medicare.....	1,743,261	1,803,709	1,882,545	2,022,876	2,013,617
Employee Insurance.....	21,016,886	21,731,170	21,738,804	23,549,607	25,215,125
Other Benefits.....	267,452	244,217	66,586	-	-
SUBTOTAL - BENEFITS	42,680,286	43,948,062	44,766,501	47,914,128	49,469,404
Tuition.....	1,545,865	1,267,676	1,648,647	1,438,785	1,438,785
Professional Services.....	204,425	221,453	700,375	5,868,826	457,451
Audit.....	28,000	28,000	28,000	30,000	30,000
Technical Services.....	5,895,528	5,099,773	8,601,222	6,867,462	7,117,462
Property Services.....	2,156,308	3,078,225	2,539,871	2,182,200	2,182,200
Pupil Transportation.....	69,877	96,529	379,355	101,500	875,500
CARES Act.....	-	-	-	-	-
Travel/Professional Development.....	264,830	102,060	368,739	823,479	823,479
Property Insurance.....	825,804	875,951	944,222	1,051,627	1,051,627
Liability Insurance.....	808,601	858,235	912,876	905,262	905,262
Other Purchased Services.....	945,456	1,401,171	1,197,816	1,104,344	1,104,344
SUBTOTAL - PURCHASED SERVICES	12,744,694	13,029,073	17,321,123	20,373,485	15,986,110
General Supplies.....	8,494,750	7,963,297	9,730,769	9,128,228	9,053,232
Regular Textbook.....	2,026,548	2,006,149	3,110,815	2,209,573	2,209,573
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	3,776,231	1,610,261	3,705,875	3,471,934	3,471,934
Energy Supplies/Service.....	3,533,911	3,084,455	3,733,390	3,690,053	3,690,053
Other Supplies.....	-	-	-	-	-
SUBTOTAL - SUPPLIES	17,831,440	14,664,162	20,280,849	18,499,788	18,424,792

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2019-20 through 2023-24

<u>Description</u>	2019-20 Total	2020-21 Total	2021-22 Total	2022-23 (est) Total	2023-24 (est) Total
Land.....	-	-	-	-	-
Buildings.....	302,248	1,184,455	-	-	-
Improvement to Sites.....	543,300	103,543	-	-	-
Equipment - General	2,837,608	3,825,925	5,394,219	4,550,000	1,206,972
Equipment - Instructional Apparatus.....	230,213	183,323	505,824	921,752	2,260,279
Vehicles - Except School Buses.....	9,500	452,964	254,999	75,000	75,000
School Buses.....	200,434	241,090	304,289	1,006,090	1,006,090
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	4,123,303	5,991,300	6,459,331	6,552,842	4,548,341
Principal.....	-	-	120,000	505,000	-
Interest.....	-	-	203,080	367,713	-
Miscellaneous Fees.....	424	-	-	-	-
SUBTOTAL - DEBT SERVICE	424	-	323,080	872,713	-
TOTAL EXPENDITURES	204,028,518	207,982,855	225,398,583	231,892,690	239,158,814

Summary of Expenditures by Object -- Operating Funds

