


Hazelwood School District



High Expectations For All!

ANNUAL BUDGET - FINAL

Of the

HAZELWOOD SCHOOL DISTRICT

For the

2017-18 FISCAL YEAR


Prepared by the Finance Department

Christopher Norman – Chief Financial Officer

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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 
High Expectations For All!

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TABLE OF CONTENTS

	Page
District Leadership	1
Executive Summary.....	2
Budget Message.....	6
Financial Summary	
Estimated Balances – All Funds	21
Estimated Balances – Operating Funds Only	22
Debt Service Requirements	23
Revenue Summary	
Description of Sources of Revenue.....	24
Summary of Revenue by Fund.....	27
Summary of Revenue by Fund - Operating Funds	29
Summary of Revenue Chart - All Funds	31
Summary of Revenue Chart - Operating Funds	32
Historical Summary of Revenue - All Funds.....	33
Historical Summary of Revenue - Operating Funds.....	35
Historical Summary of Revenue - Incidental Fund	37
Historical Summary of Revenue - Teachers' Fund	39
Historical Summary of Revenue - Debt Service Fund	41
Historical Summary of Revenue - Capital Projects Fund	43
Historical Summary of Revenue - Bond Issue Fund.....	45
Expenditure Summary	
Historical Summary of Expenditures by Function - All Funds.....	47
Historical Summary of Expenditures by Function - Operating Funds.....	49
Historical Summary of Expenditures by Function - Incidental Fund	51
Historical Summary of Expenditures by Function - Teachers' Fund	53
Historical Summary of Expenditures by Function - Debt Service Fund	55
Historical Summary of Expenditures by Function - Capital Projects Fund	56
Historical Summary of Expenditures by Function - Bond Issue Fund.....	58
Summary of Expenditures by Function Chart - All Funds	60
Summary of Expenditures by Function Chart - Operating Funds.....	61
Historical Summary of Expenditures by Object - All Funds	62
Historical Summary of Expenditures by Object - Operating Funds	64
Summary of Expenditures by Object Chart - Operating Funds	66

District Leadership

BOARD OF EDUCATION

Mr. Mark J. Behlmann President
Dr. Brenda C. Youngblood Vice-President
Mrs. Margo McNeil Secretary
Mrs. Cheryl D. Latham Treasurer
Mrs. Diane Livingston Director
Mrs. Elizabeth Rachel Director

LEADERSHIP CABINET FOR INSTRUCTION

Dr. Nettie Collins-Hart Superintendent
Ms. Julia Burke Associate Superintendent
Dr. Eric Arbetter...Assistant Superintendent for Curriculum and Middle School Education
Dr. Bruce Green.....Assistant Superintendent for High School Education
Dr. Christa Warner.....Assistant Superintendent for Elementary Education
Mr. Matt Phillips.....Assistant Superintendent for Elementary Education
Mr. Christopher Norman..... Chief Financial Officer

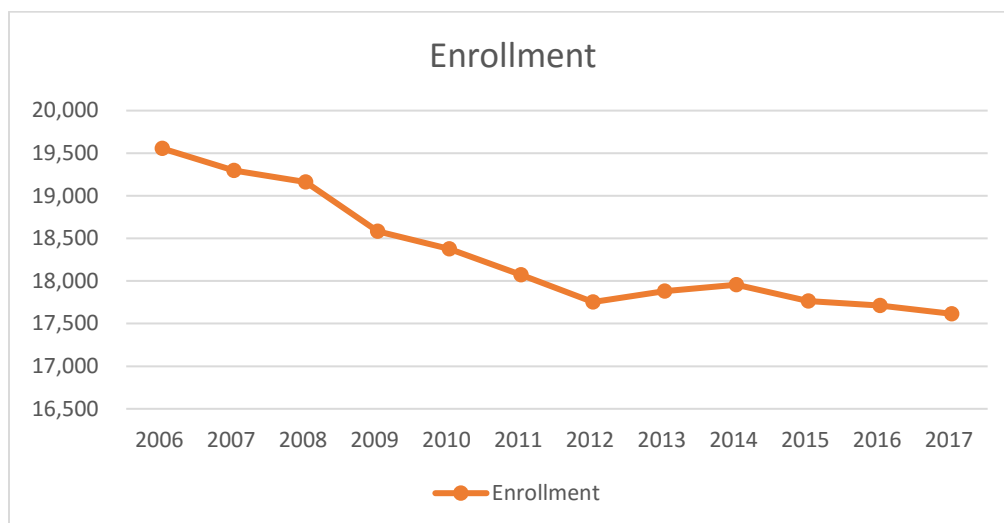
EXECUTIVE SUMMARY

The following document represents the **Annual Budget** for the Hazelwood School District for the 2017-18 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 approximately 17,800 students in K-12. The District 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. The District's enrollment has seen a steady decline over the last decade, peaking at 19,556 in 2006 down to the current 17,615. An increase of 28 students is projected for the 2017-18 school year.



FACILITIES

The District's facilities currently include the following: 20 elementary (K-5), 6 middle (6-8) and 3 high (9-12) schools; 3 alternative schools, 1 gifted school 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 82% of the District's operating expenditures. To provide support for the students, the District employs over 3,000 teachers, staff, support personnel and administrators. The 2017-2018 budget includes a decrease of 30 teaching positions.

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.

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 2017-2018

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:

1. The following projected levy amounts were used in calculating the property tax revenue for 2017-18:

Property Tax	2016-17	2017-18
Residential Real Estate	\$5.2804	\$5.2123
Agricultural Real Estate	\$4.1311	\$4.3396
Commercial Real Estate	\$5.4277	\$5.3979
Personal Property	\$5.4050	\$5.4050

2. Assessed valuation of \$1,695,863,180, a 6.1% increase prior year's total assessed value, was used in calculating expected local tax revenues.
3. The budget includes a \$497,000 increase in sales tax revenue from the prior year's budget, based on state revenue projections.
4. State formula revenue is budgeted to increase by \$1.5 million due to a combination of factors, including additional state funding of the revenue, an increase in the district's free and reduced count and a reduction in formula's free and reduced weighting threshold.
5. The CSD Insurance Trust, of which HSD is a member, has indicated that their reserves are at an appropriate level and they will not be issuing rebates back to the member districts as they have done the last few years. This will result in a decline in revenue of \$1,171,000.
6. Through a combination of class size adjustments and attrition, salaries and benefits are anticipated to decrease by \$2.9 million.
7. An expenditure of \$120,000 has been added to the budget to account for the cost of the state audit.
8. The above considerations and others result in a balanced budget for 2017-18.

Total budgeted operating revenues are \$196,810,055 and budgeted operating expenditures are \$196,804,833. The budgeted operating ending fund balance totals \$42,863,094, which is 22% of budgeted operating expenditures.

Budget Message

The last four years have been trying times for Hazelwood School District as operating revenues have declined, while operating expenditures have increased as the District has, for the most part, maintained services and increased personnel costs. The sacrifice during those four years has been the operating fund balance, which has declined from over \$76 million to approximately \$43 million. The accompanying operating reserve percentage has declined from 40% to 22%, getting much closer to the Board policy minimum of 15%.

The development of the 2017-18 budget would have been made even more difficult without the various options developed by the budget sub-committees, and the staff and community members who served on them. I would like to personally thank each and every one of them for their service.

I am pleased to present the 2017-18 budget which is for all intents and purposes a balanced budget (an increase of \$5,222). This balanced budget was not achieved without sacrifice and 2017-18 will be another difficult year from a financial perspective. However, given that the Missouri and St. Louis county economies continue to improve, the 2018-19 fiscal year should allow the District to address some expenditures that are in desperate need of increases. These include salaries, buses, facilities maintenance and others.

Hazelwood's operating fund balance as of June 30, 2018 is expected to be \$43 million. Operating fund balances as of June 30, 2018 will represent about 22% of our 2017-18 budgeted operating expenses or about two 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,

Steve Chodes
Chief Financial Officer

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.

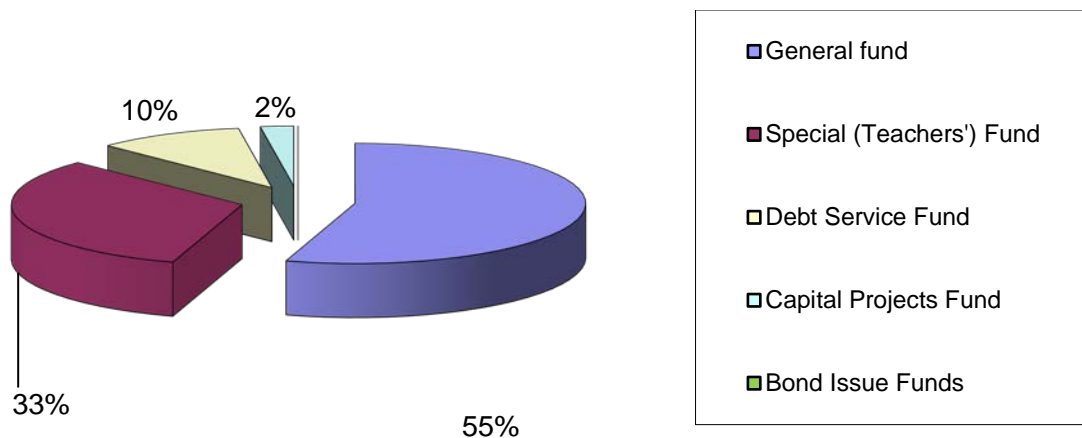
Revenue detail is included to report the major sources of revenue and the proportion of those sources of the whole. The District's major sources of revenue are property tax, sales tax and foundation formula revenue.

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)

	BUDGET FY 2017	BUDGET FY 2018	% of TOTAL REVENUE	% CHANGE
General fund	\$ 123.2	\$ 120.3	55%	-2%
Special (Teachers') Fund	\$ 70.0	\$ 71.4	33%	2%
Debt Service Fund	\$ 53.6	\$ 22.6	10%	-58%
Capital Projects Fund	\$ 4.4	\$ 5.1	2%	16%
Bond Issue Funds	\$ -	\$ -	0%	100%
TOTAL FUNDS	\$ 251.2	\$ 219.4	100%	-13%

BUDGET FY 2018 TOTAL REVENUE % BY FUND



The District's revenue sources is primarily from local efforts (61%) with the greatest portion of local revenue (77 %) from property tax revenue.

Total revenues are budgeted to decrease \$31.8 million in FY 2017-18. \$30 million of this decrease is attributable to a bond issue refinance in FY 2017.

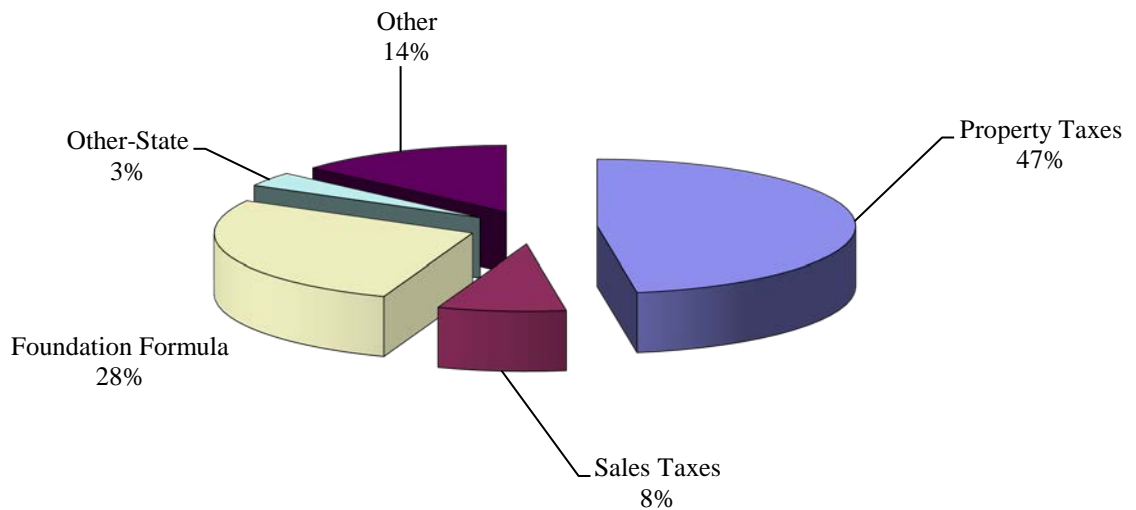
REVENUE BY SOURCE (in millions) FY 2017-18

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 47% of Total and 42% of Operating Revenues.

	TOTAL REVENUE	OPERATING REVENUE
Property Taxes	\$ 104.3	\$ 83.6
Sales Taxes	\$ 17.6	\$ 17.6
Foundation Formula	\$ 60.3	\$ 60.3
Other-State	\$ 7.6	\$ 7.6
Other	\$ 29.6	\$ 27.7
	\$ 219.4	\$ 196.8

Note: Foundation Formula includes Classroom Trust Fund

2017-2018 Total Revenue \$219.4



Expenditure Overview

For the 2017-18 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. Schools are required to request and justify capital needs for items in excess of \$1,000 per item.

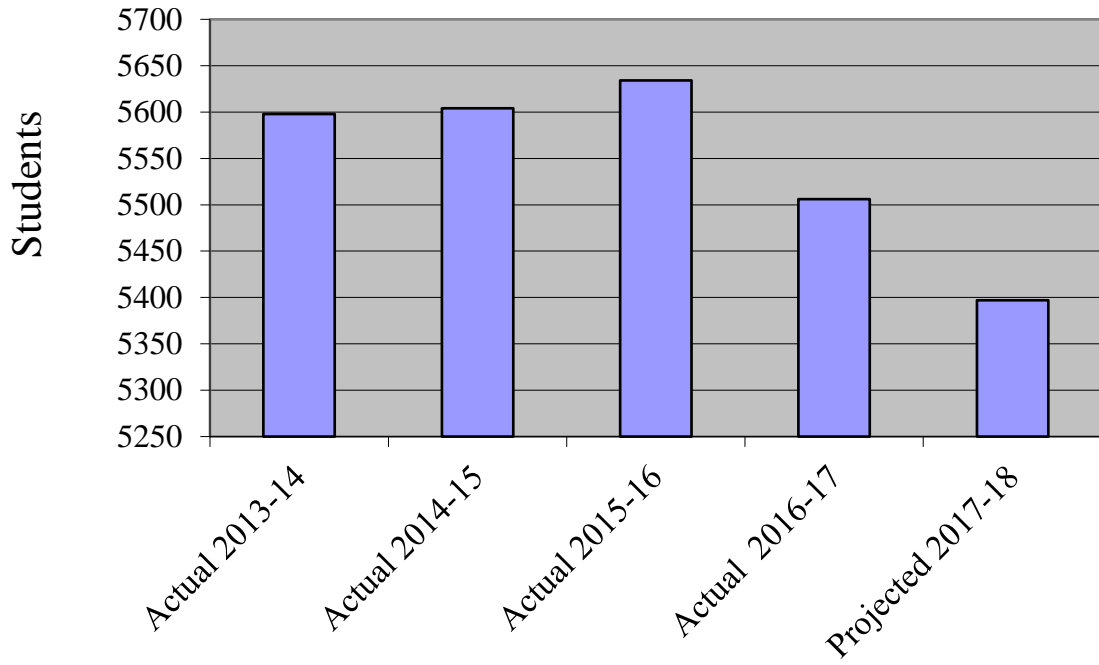
Senior High Schools

Hazelwood School District operates three senior high schools.

2017-18 Projected Enrollment

Central High	1,950
East High	1,261
West High	2,186
	<u>5,397</u>

Senior High Enrollment Trends



Senior High Staffing Summary

Senior High	16-17	17-18	Increase (Decrease)
Instruction			
Teachers	323.0	307.0	(16.00)
Instructional Coaches	6.0	6.0	-
Alternative Ed Teachers	4.0	11.0	7.00
School Administrative Manage	1.0	-	(1.00)
Dean of Students	1.0	-	(1.00)
ELL Teachers	2.0	2.0	-
Guidance Counselors	17.0	17.0	-
Librarians	6.0	6.0	-
Total Instruction	360.0	349.0	(11.00)
Support			
Activity director	3.0	3.0	-
Building/Teachers Aides	6.0	6.0	-
Alternative Ed TA	1.0	4.0	3.00
Alternative Ed Clerical	-	1.0	1.00
Alternative Security Officer	-	1.0	1.00
Clerical	37.0	37.0	-
Nurse/LPN	6.0	6.0	-
Clinic Aide	3.0	3.0	-
Principals and Assistants	17.0	17.0	-
Social Workers	4.0	4.0	-
Total Support	77.0	82.0	5.00
Total Senior High	437.0	431.0	(6.00)

**Hazelwood School District
Certificated FTE (2017-18)
High Schools**

Enrollment	1,950	1,261	2,186	5,397
	Central	East	West	Total
Principal	1	1	1	3
Associate/Assistant Principals/Activities	6	5	6	17
Dean of Students	0	0	0	0
School Administrative Manager	0	0	0	0
Instructional Coach	2	2	2	6
Guidance	6	5	6	17
Librarian	2	2	2	6
Sub-Total	17	15	17	49
Communication Arts	18	12	20	50
Math	18	12	20	50
Science	16	13	17	46
Social Studies	15	10	16	41
Foreign Language	7	4	8	19
Health/PE	9	6	9	24
Practical Arts	16	12	19	47
<i>Health Occupation</i>	1	1	1	3
<i>Industrial Technology</i>	3	2	4	9
<i>Family Consumer Science</i>	6	4	5	15
<i>Business Education</i>	6	5	9	20
Fine Arts	11	9	10	30
<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	5	14
<i>Drama</i>	3	2	2	7
Classroom FTE	110	78	119	307
Total FTE	127.0	93.0	136.0	356.0
Classroom FTE	110.0	78.0	119.0	307.0

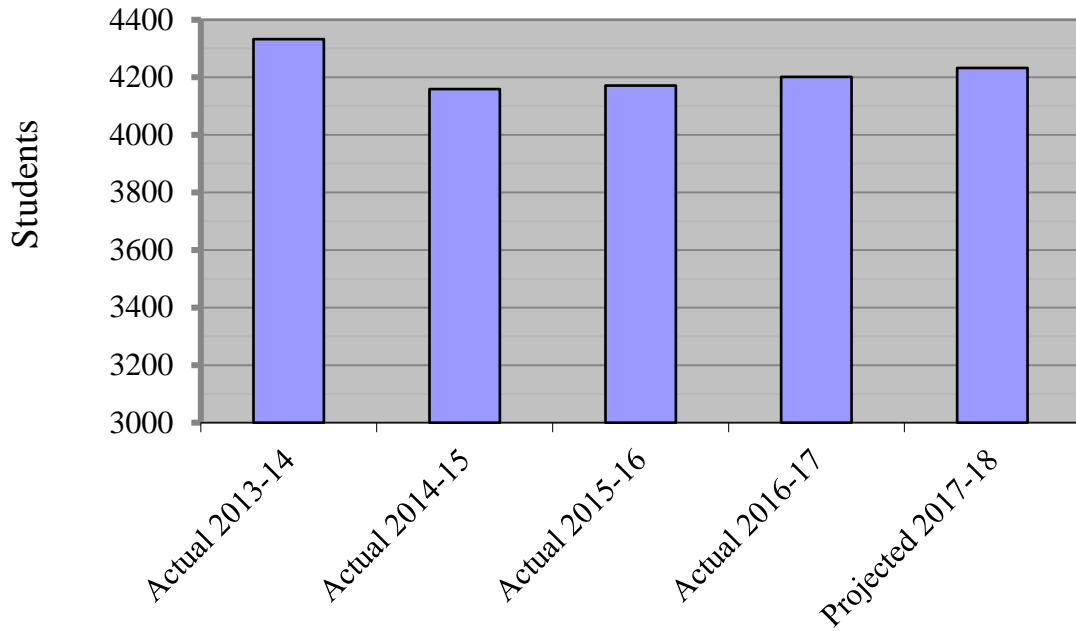
Middle Schools

Hazelwood School District operates six middle schools.

2017-18 Projected Enrollment

Central Middle	635
East Middle	399
North Middle	816
Northwest Middle	927
Southeast Middle	603
West Middle	853
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	4,233
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Middle School Enrollment Trends



Middle School Staffing Summary

Middle Schools	16-17	17-18	Increase (Decrease)
Instruction			
Teachers	280.5	265.5	(15.0)
ELL Teacher	1.0	1.0	-
SAIL Teachers	6.0	6.0	-
Instructional Coach	6.0	6.0	-
Guidance Counselors	18.0	18.0	-
Librarians	6.0	6.0	-
Total Instruction	317.5	302.5	(15.0)
Support			
Building/Teachers Aides	24.0	24.0	-
Clerical	24.0	24.0	-
Nurse	6.0	6.0	-
Clinic Aides	5.0	5.0	-
Principals and Assistants	19.0	17.0	(2.0)
Social Workers	3.0	3.0	-
Total Support	81.0	79.0	(2.0)
Total Middle Schools	398.5	381.5	(17.0)

**Hazelwood School District
Certificated Positions for 2017-18
Middle Schools**

	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 17-18
Principal	1	1	1	1	1	1	6
Assistant Principal	2	1	2	2	2	2	11
Social Worker	0.5	0.5	0.5	0.5	0.5	0.5	3
Guidance	3	3	3	3	3	3	18
Librarian	1	1	1	1	1	1	6
Sub-Total	7.5	6.5	7.5	7.5	7.5	7.5	44
Communication Arts	11	7	11	15	10	13	67
Math	11	6	12	12	12	12	65
Science	6	3	6	6	6	6	33
Social Studies	6	3	6	6	6	6	33
Current 6th Grade Sections (FTE's)							
Sub-Total	34	19	35	39	34	37	198
Spanish/Study Skills	1	1	2	2	2	2	10
Reading Specialist	1	0	0	0	0	0	1
Health/PE	3	2	3	3	3	3	17
IT/Computer Skills	1	1	1	1	1	1	6
FACS/Computer Skills	1	1	1	1	1	1	6
Vocal Music	1	0.5	1	1	0.5	1	5
Band	1	1	1	1	1	1	6
Orchestra	1	0.5	1	1	1	1	5.5
Art	2	1	2	2	2	2	11
ELL	0	0	0	0	0	1	1
Gifted	1	1	1	1	1	1	6
Classroom FTE	13	9	13	13	12.5	14	74.5
Total Certificated FTE	54.5	34.5	55.5	59.5	54	58.5	316.5
Total Core + Classroom FT	47	28	48	52	46.5	51	272.5

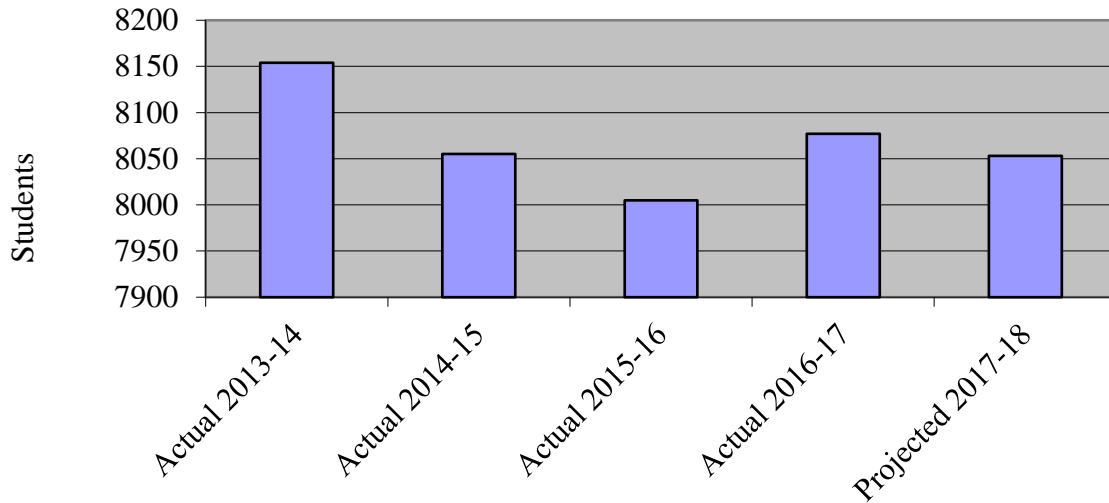
Elementary Schools

Hazelwood School District operates twenty elementary schools.

Projected Enrollment

Armstrong	478
Arrowpoint	595
Barrington	415
Brown	335
Cold Water	423
Garrett	386
Grannemann	405
Jamestown	345
Jana	315
Jury	388
Keeven	402
Larimore	474
Lawson	385
Lusher	430
McCurdy	481
McNair	431
Russell	376
Townsend	326
Twillman	315
Walker	348
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	8,053
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Elementary School Enrollment Trends



Elementary School Staffing Summary

Note that this schedule does not include
staff paid by a grant.

Elementary Schools	16-17	17-18	Increase (Decrease)
Instruction			
Teachers	485.0	489.0	4.0
ELL teachers	6.0	6.0	-
Galactic teachers	10.0	10.0	-
Alternative ed guidance	1.0	1.0	-
Instructional Specialists	20.0	20.0	-
Guidance Counselors	20.0	20.0	-
Librarians	20.0	20.0	-
Total Instruction	562.0	566.0	4.0
Support			
Building/Teachers Aides	47.0	47.0	-
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	22.0	23.0	1.0
Social Workers	4.0	4.0	-
Total Support	158.0	159.0	1.0
Total Elementary	720.0	725.0	5.0

Elementary Teaching Positions

	Section FTE's	Art	Music	PE	Reading/ Literacy	Total Teachers Budgeted
Armstrong	22	1	1	1.6	2	27.6
Arrowpoint	28	1	1	2.0	3	35.0
Barrington	21	1	1	1.4	1	25.4
Brown	16	1	1	1.1	2	21.1
Cold Water	20	1	1	1.4	2	25.4
Garrett	18	1	1	1.2	1	22.2
Grannemann	20	1	1	1.4	3	26.4
Jamestown	18	1	1	1.2	1	22.2
Jana	15	1	1	1.0	1	19.0
Jury	19	1	1	1.3	2	24.3
Keeven	19	1	1	1.4	2	24.4
Larimore	22	1	1	1.6	3	28.6
Lawson	18	1	1	1.2	2	23.2
Lusher	20	1	1	1.4	2	25.4
McCurdy	22	1	1	1.4	2	27.4
McNair	20	1	1	1.4	2	25.4
Russell	19	1	1	1.4	1	23.4
Townsend	16	1	1	1.2	1	20.2
Twillman	16	1	1	1.2	2	21.2
Walker	17	1	1	1.2	1	21.2
Totals	386	20	20	27	36	489.00

Support Services and Other District-Wide Staff

Note that this schedule does not include staff
paid by grants

	16-17	17-18	Increase (Decrease)
Support			
Administrative Assistant	1.0	1.0	-
Associate/Assistant Superintendents	6.0	6.0	-
Assistant Directors	2.0	2.0	-
Bus Drivers	110.0	110.0	-
CFO	1.0	1.0	-
CIO	1.0	1.0	-
Clerical	21.3	21.3	-
Coach	6.0	6.0	-
Crossing guards	14.0	14.0	-
Custodians	142.3	142.3	-
Custodial Night Supervisor	1.0	-	(1.0)
Director	18.0	14.0	(4.0)
Director of Alternative Programs	1.0	1.0	-
Hall monitors	15.0	15.0	-
HSD Heroes Trainer	1.0	1.0	-
Kitchen helpers	142.0	142.0	-
Kitchen managers	16.0	16.0	-
Learning facilitator (coordinator)	5.0	5.0	-
Maintenance	54.0	52.0	(2.0)
Mechanics/utility persons	10.0	10.0	-
Medicaid Coordinator	0.5	0.5	-
NEA Liason	1.0	-	(1.0)
Parent Educators	9.0	9.0	-
Professional/Technical	28.0	29.0	1.0
Residency Investigator	1.0	1.0	-
Security officers	24.0	24.0	-
Security officers - part-time	1.0	1.0	-
Site Coordinator - ECE	1.25	1.25	-
Superintendent	1.0	1.0	-
Transportation Supervisor/dispatcher	3.0	3.0	-
Warehouse Supervisor	-	-	-
Warehouse workers	3.0	3.0	-
Total Support	640.25	633.25	(7.0)

**Hazelwood Schools
2017-18 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	52,013,184	36,735,586	-	9,155,312	6,122,286	-
Estimated Receipts	283,307,053	121,521,469	71,395,801	85,283,225	5,106,558	-
Total Available	335,320,237	158,257,055	71,395,801	94,438,537	11,228,844	-
Estimated Expenditures	279,597,232	73,818,748	118,743,090	82,025,713	5,009,681	-
Transfers In (Out)	-	(47,347,289)	47,347,289	-	-	-
Ending Balance	55,723,005	37,091,018	-	12,412,824	6,219,163	-
Change in Balance	3,709,821	355,432	-	3,257,512	96,877	-

**Hazelwood Schools
2017-18 Budget
Estimated Balances - Operating Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Capital Projects</u>
Beginning Balance	42,857,872	36,735,586	-	6,122,286
Estimated Receipts	198,023,828	121,521,469	71,395,801	5,106,558
Total Available	240,881,700	158,257,055	71,395,801	11,228,844
Estimated Expenditures	197,571,519	73,818,748	118,743,090	5,009,681
Transfers In (Out)	-	(47,347,289)	47,347,289	-
Ending Balance	43,310,181	37,091,018	-	6,219,163
Change in Balance	452,309	355,432	-	96,877

**Hazelwood Schools
2017-18 Budget
Debt Service Requirements**

The annual requirements to amortize bonded debt outstanding as of June 30, 2017 are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	9,245,000	10,364,719	19,609,719
2019	3,990,000	10,159,800	14,149,800
2020	10,150,163	9,839,300	19,989,463
2021	10,544,089	9,467,200	20,011,289
2022	11,746,623	9,710,867	21,457,490
2023-2027	58,884,047	36,352,400	95,236,447
2028-2032	86,294,199	17,033,088	103,327,287
2033	<u>21,125,000</u>	<u>1,006,250</u>	<u>22,131,250</u>
Total	<u>\$ 211,979,121</u>	<u>\$ 103,933,624</u>	<u>\$ 315,912,745</u>

The annual requirements to amortize Certificates of Participation debt outstanding as of June 30, 2017, are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	2,240,000	90,450	2,330,450
2019	<u>775,000</u>	<u>23,250</u>	<u>798,250</u>
Total	<u>\$ 3,015,000</u>	<u>\$ 113,700</u>	<u>\$ 3,128,700</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 \$6.5872, net assessed value of \$1,734,475,710 and a collection rate of approximately 95%. **\$104,638,091**

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. **\$1,280,000**

School District Trust Fund (Prop C)

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$17,600,000**

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. **\$6,150,000**

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". **\$2,034,729**

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. **\$6,675,491**

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$1,325,038**

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. **\$2,000,000**

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund. **\$552,800**

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. **\$2,948,505**

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. **\$53,633,675**

Foundation Formula- Classroom Trust Fund

Amount received from the State Foundation Formula, funded by gaming revenues. Estimate of \$385 per weighted ADA. **\$6,682,553**

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. **\$1,100,000**

Early Childhood Special Education

State funded portion of ECSE program. Projection based on anticipated allocation from the state. **\$6,041,900**

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. **\$200,000**

Other State Revenue

Amount received from state agencies not listed above. **\$260,600**

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. **\$295,455**

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. **\$442,438**

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. **\$6,087,000**

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. **\$4,057,971**

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. **\$330,052**

Other Federal Revenue

Amount received from Federal sources not listed above. **\$1,641,755**

Sale of other property

Net amount received from the auction of surplus property. **\$29,642,583**

Tuition from other districts

Amounts billed to other school districts for education of their resident students. **\$1,548,000**

Total Revenue- All Funds **\$257,348,636**

**Hazelwood Schools
2017-18 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.....	104,638,091	83,709,000	-	20,929,091	-	-
Delinquent Taxes.....	1,280,000	1,100,000	-	180,000	-	-
School District Trust Fund (Prop C).....	17,600,000	-	17,600,000	-	-	-
Financial Institution Tax.....	200,000	200,000	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	6,150,000	1,125,366	-	-	5,024,634	-
In lieu of tax.....	2,034,729	1,752,959	-	281,770	-	-
Tuition - Early Childhood Program.....	-	-	-	-	-	-
Transportation from Individuals.....	45,000	45,000	-	-	-	-
Earnings on Investments.....	6,675,491	350,000	-	6,325,491	-	-
Food Service Program.....	950,000	950,000	-	-	-	-
Food Service Non-Program.....	375,038	375,038	-	-	-	-
Student Activities.....	2,000,000	2,000,000	-	-	-	-
Community Services.....	7,000	7,000	-	-	-	-
E-Rate.....	100,000	100,000	-	-	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-	-	-
Other Local.....	200,800	200,800	-	-	-	-
SUBTOTAL - LOCAL REVENUE	142,256,149	91,915,163	17,600,000	27,716,352	5,024,634	-
Fines, Forfeitures, Escheats, etc.....	180,000	-	180,000	-	-	-
State Assessed Railroad and Utilities.....	2,948,505	2,500,000	-	448,505	-	-
SUBTOTAL - COUNTY REVENUE	3,128,505	2,500,000	180,000	448,505	-	-
Basic Formula.....	53,633,675	13,408,419	40,225,256	-	-	-
Transportation.....	1,100,000	1,100,000	-	-	-	-
Early Childhood Special Education.....	6,041,900	2,647,554	3,394,346	-	-	-
Basic Formula - Classroom Trust.....	6,682,553	-	6,682,553	-	-	-
Educational Screening Program (PAT).....	200,000	200,000	-	-	-	-
Vocational/Technical Aid.....	56,100	-	30,000	-	26,100	-
Food Service - State.....	74,500	74,500	-	-	-	-
Other State Revenue.....	130,000	-	130,000	-	-	-
SUBTOTAL - STATE REVENUE	67,918,728	17,430,473	50,462,155	-	26,100	-

**Hazelwood Schools
2017-18 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.....	410,000	410,000	-	-	-	-
Vocational Education.....	295,455	213,223	36,408	-	45,824	-
Early Childhood Special Ed.....	442,438	194,673	247,765	-	-	-
Food Service - Federal.....	6,087,000	6,087,000	-	-	-	-
Title I - ESEA.....	4,057,971	1,328,507	2,723,464	-	6,000	-
Title II.....	330,052	204,632	125,420	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-	-
ARRA.....	-	-	-	-	-	-
Other Restricted Federal Revenue.....	1,231,755	37,798	20,589	1,173,368	-	-
SUBTOTAL - FEDERAL REVENUE	12,854,671	8,475,833	3,153,646	1,173,368	51,824	-
Other Non-Current Sources.....	57,149,000	1,200,000	-	55,945,000	4,000	-
SUBTOTAL - SALES & OTHER	57,149,000	1,200,000	-	55,945,000	4,000	-
TOTAL REVENUE	283,307,053	121,521,469	71,395,801	85,283,225	5,106,558	-

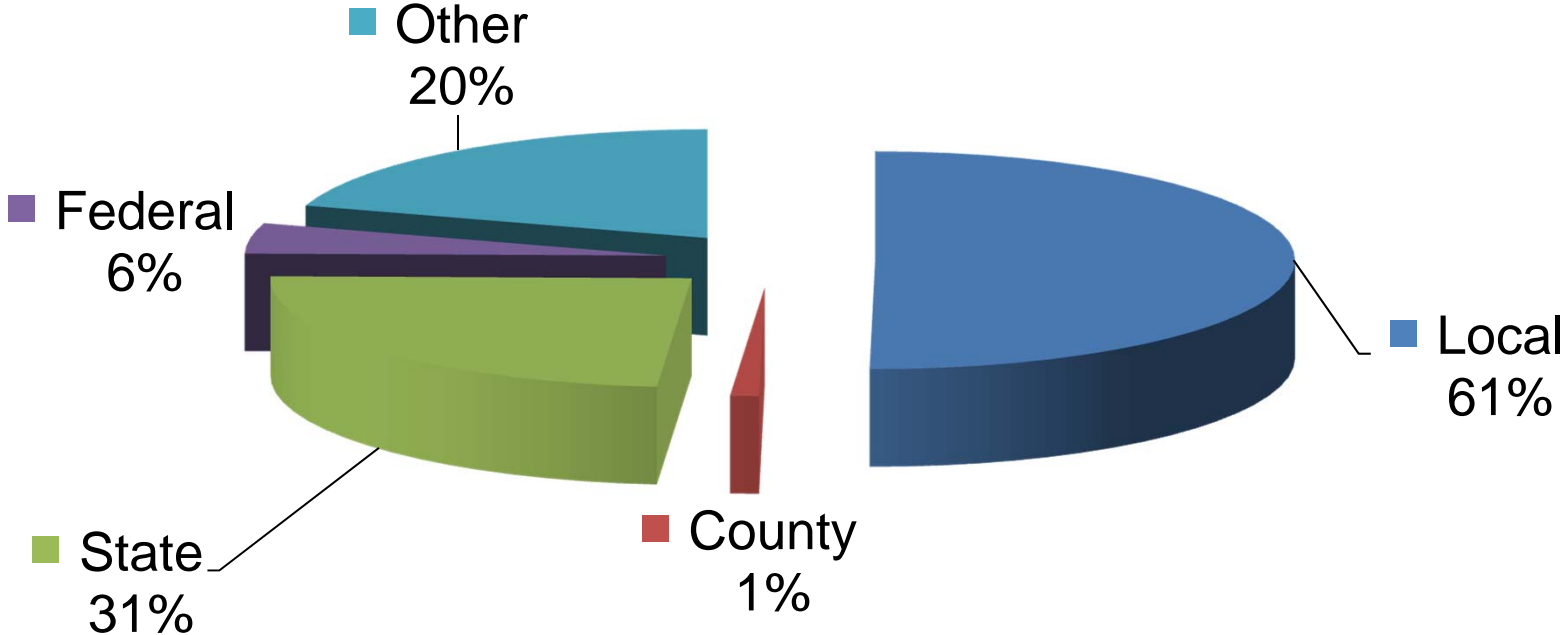
**Hazelwood Schools
2017-18 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Current Taxes.....	83,709,000	83,709,000	-	-
Delinquent Taxes.....	1,100,000	1,100,000	-	-
School District Trust Fund (Prop C).....	17,600,000	-	17,600,000	-
Financial Institution Tax.....	200,000	200,000	-	-
Merchants and Manufacturers' Surcharge Tax.....	6,150,000	1,125,366	-	5,024,634
In lieu of tax.....	1,752,959	1,752,959	-	-
Tuition - Early Childhood Program.....	-	-	-	-
Transportation from Individuals.....	45,000	45,000	-	-
Earnings on Investments.....	350,000	350,000	-	-
Food Service Program.....	950,000	950,000	-	-
Food Service Non-Program.....	375,038	375,038	-	-
Student Activities.....	2,000,000	2,000,000	-	-
Community Services.....	7,000	7,000	-	-
E-Rate.....	100,000	100,000	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-
Other Local.....	200,800	200,800	-	-
SUBTOTAL - LOCAL REVENUE	114,539,797	91,915,163	17,600,000	5,024,634
Fines, Forfeitures, Escheats, etc.....	180,000	-	180,000	-
State Assessed Railroad and Utilities.....	2,500,000	2,500,000	-	-
SUBTOTAL - COUNTY REVENUE	2,680,000	2,500,000	180,000	-
Basic Formula.....	53,633,675	13,408,419	40,225,256	-
Transportation.....	1,100,000	1,100,000	-	-
Early Childhood Special Education.....	6,041,900	2,647,554	3,394,346	-
Basic Formula - Classroom Trust.....	6,682,553	-	6,682,553	-
Educational Screening Program (PAT).....	200,000	200,000	-	-
Vocational/Technical Aid.....	56,100	-	30,000	26,100
Food Service - State.....	74,500	74,500	-	-
Other State Revenue.....	130,000	-	130,000	-
SUBTOTAL - STATE REVENUE	67,918,728	17,430,473	50,462,155	26,100

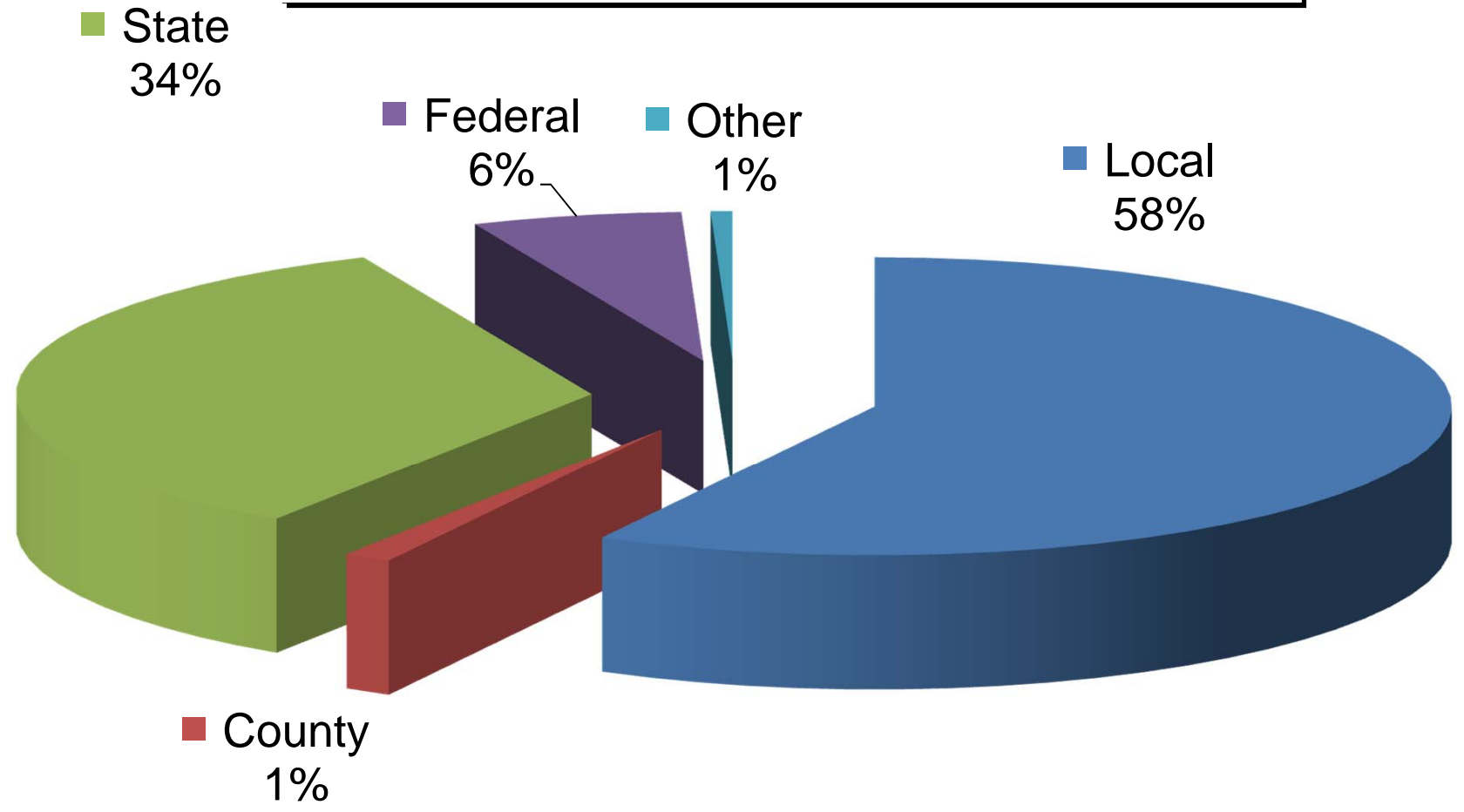
**Hazelwood Schools
2017-18 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Medicaid.....	410,000	410,000	-	-
Vocational Education.....	295,455	213,223	36,408	45,824
Early Childhood Special Ed.....	442,438	194,673	247,765	-
Food Service - Federal.....	6,087,000	6,087,000	-	-
Title I - ESEA.....	4,057,971	1,328,507	2,723,464	6,000
Title II.....	330,052	204,632	125,420	-
Safe Schools Healthy Students.....	-	-	-	-
ARRA.....	-	-	-	-
Other Restricted Federal Revenue.....	58,387	37,798	20,589	-
SUBTOTAL - FEDERAL REVENUE	11,681,303	8,475,833	3,153,646	51,824
Other Non-Current Sources.....	1,204,000	1,200,000	-	4,000
SUBTOTAL - SALES & OTHER	1,204,000	1,200,000	-	4,000
TOTAL REVENUE	198,023,828	121,521,469	71,395,801	5,106,558

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Current Taxes.....	95,280,530	96,011,597	94,291,647	100,579,797	104,638,091
Delinquent Taxes.....	1,367,860	1,601,934	944,782	915,000	1,280,000
School District Trust Fund (Prop C).....	15,835,915	16,524,747	16,833,476	17,103,329	17,600,000
Financial Institution Tax.....	101,932	71,201	126,632	244,585	200,000
Merchants and Manufacturers' Surcharge Tax.....	6,285,095	6,130,590	5,642,346	6,200,000	6,150,000
In lieu of tax.....	2,465,453	2,591,162	2,091,839	4,359,132	2,034,729
Tuition from Individuals.....	5,568	5,548	7,406	8,730	-
Transportation Fees from Patrons.....	36,626	50,365	46,111	50,000	45,000
Earnings on Investments.....	2,664,936	6,987,696	139,853	2,796,861	6,675,491
Food Service Program.....	994,621	952,440	946,465	950,000	950,000
Food Service Non-Program.....	389,940	361,221	333,280	385,000	375,038
Student Activities.....	1,598,923	1,432,448	1,607,514	2,000,000	2,000,000
Community Services.....	19,193	15,615	26,175	20,000	7,000
E-Rate.....	248,817	263,081	50,401	100,000	100,000
CSD Insurance Trust Member Credit.....	-	641,800	531,500	1,170,950	-
Other Local.....	47,514	179,143	199,868	217,947	200,800
SUBTOTAL - LOCAL REVENUE.....	127,342,923	133,820,588	123,819,295	137,101,331	142,256,149
Fines, Forfeitures, Escheats, etc.....	353,925	194,467	175,560	179,903	180,000
State Assessed Railroad and Utilities.....	2,661,963	2,764,405	2,862,107	2,855,633	2,948,505
SUBTOTAL - COUNTY REVENUE.....	3,015,888	2,958,872	3,037,667	3,035,536	3,128,505
Basic Formula.....	47,713,769	48,817,339	50,677,495	52,085,000	53,633,675
Transportation.....	1,358,564	1,630,823	1,266,440	1,075,000	1,100,000
Early Childhood Special Education.....	4,796,108	4,797,283	5,978,834	6,041,900	6,041,900
Basic Formula - Classroom Trust.....	7,039,785	6,545,373	6,524,729	6,815,000	6,682,553

Hazelwood Schools
Historical Summary of Revenue: All Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Educational Screening Program (PAT).....	195,540	222,117	236,792	200,000	200,000
Vocational/Technical Aid.....	64,503	104,856	70,273	56,100	56,100
Food Service - State.....	75,827	74,672	72,172	74,500	74,500
Other State Revenue.....	426,740	170,850	158,157	150,000	130,000
SUBTOTAL - STATE REVENUE.....	61,670,836	62,363,313	64,984,892	66,497,500	67,918,728
Medicaid.....	441,016	366,966	381,265	350,000	410,000
Vocational Education.....	359,555	12,546	376,529	279,014	295,455
Early Childhood Special Ed.....	540,276	989,789	269,100	442,438	442,438
Food Service - Federal.....	5,803,931	5,380,773	6,480,659	5,931,000	6,087,000
Title I - ESEA.....	5,585,865	5,085,679	5,491,956	4,708,850	4,057,971
Title II.....	427,510	504,466	358,458	421,412	330,052
Safe Schools Healthy Students.....	68,918	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	1,234,162	1,291,462	1,286,105	1,286,668	1,231,755
SUBTOTAL - FEDERAL REVENUE.....	14,461,233	13,631,681	14,644,072	13,419,382	12,854,671
Other Non-Current Sources.....	45,007,045	41,747,520	2,990,675	29,642,583	55,949,000
SUBTOTAL - SALES & OTHER.....	45,007,045	41,747,520	2,990,675	29,642,583	55,949,000
Tuition from other districts.....	788,020	776,566	992,020	1,000,000	1,100,000
Transfer student tuition.....	2,240,977	739,141	637,500	548,000	100,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	3,028,997	1,515,707	1,629,520	1,548,000	1,200,000
TOTAL REVENUES.....	254,526,922	256,037,681	211,106,121	251,244,332	283,307,053

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Current Taxes.....	81,033,087	81,609,857	81,163,524	81,646,489	83,709,000
Delinquent Taxes.....	1,158,443	1,361,644	1,234,162	795,000	1,100,000
School District Trust Fund (Prop C).....	15,835,915	16,524,747	16,820,614	17,103,329	17,600,000
Financial Institution Tax.....	101,932	71,201	126,632	244,585	200,000
Merchants and Manufacturers' Surcharge Tax.....	6,285,095	6,130,590	6,300,000	6,200,000	6,150,000
In lieu of tax.....	2,096,790	2,202,488	1,779,401	3,699,073	1,752,959
Tuition from Individuals.....	5,568	5,548	8,715	8,730	-
Transportation Fees from Patrons.....	36,626	50,365	50,000	50,000	45,000
Earnings on Investments.....	10,982	207,524	238,773	187,000	350,000
Food Service Program.....	994,621	952,440	950,000	950,000	950,000
Food Service Non-Program.....	389,940	361,221	385,000	385,000	375,038
Student Activities.....	1,598,923	1,432,448	2,000,000	2,000,000	2,000,000
Community Services.....	19,193	15,615	20,000	20,000	7,000
E-Rate.....	248,817	263,081	165,000	100,000	100,000
CSD Insurance Trust Member Credit.....	-	641,800	531,500	1,170,950	-
Other Local.....	47,514	179,143	237,430	217,947	200,800
SUBTOTAL - LOCAL REVENUE.....	109,863,446	112,009,712	112,010,751	114,778,103	114,539,797
Fines, Forfeitures, Escheats, etc.....	353,925	194,467	175,560	179,903	180,000
State Assessed Railroad and Utilities.....	2,280,342	2,375,073	2,478,445	2,384,752	2,500,000
SUBTOTAL - COUNTY REVENUE.....	2,634,267	2,569,540	2,654,005	2,564,655	2,680,000
Basic Formula.....	47,713,769	48,817,339	50,947,541	52,085,000	53,633,675
Transportation.....	1,358,564	1,630,823	1,266,000	1,075,000	1,100,000
Early Childhood Special Education.....	4,796,108	4,797,283	5,978,834	6,041,900	6,041,900
Basic Formula - Classroom Trust.....	7,039,785	6,545,373	6,485,727	6,815,000	6,682,553

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Educational Screening Program (PAT).....	195,540	222,117	200,000	200,000	200,000
Vocational/Technical Aid.....	64,503	104,856	50,694	56,100	56,100
Food Service - State.....	75,827	74,672	74,500	74,500	74,500
Other State Revenue.....	426,740	170,850	158,157	150,000	130,000
SUBTOTAL - STATE REVENUE.....	61,670,836	62,363,313	65,161,453	66,497,500	67,918,728
Medicaid.....	441,016	366,966	350,000	350,000	410,000
Vocational Education.....	359,555	12,546	376,531	279,014	295,455
Early Childhood Special Ed.....	540,276	989,789	269,100	442,438	442,438
Food Service - Federal.....	5,803,931	5,380,773	6,606,000	5,931,000	6,087,000
Title I - ESEA.....	5,585,865	5,085,679	5,491,956	4,708,850	4,057,971
Title II.....	427,510	504,466	358,458	421,412	330,052
Safe Schools Healthy Students.....	68,918	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	74,669	123,133	170,170	113,300	58,387
SUBTOTAL - FEDERAL REVENUE.....	13,301,740	12,463,352	13,622,215	12,246,014	11,681,303
Other Non-Current Sources.....	22,924	7,520	2,990,675	4,000	4,000
SUBTOTAL - SALES & OTHER.....	22,924	7,520	2,990,675	4,000	4,000
Tuition from other districts.....	788,020	776,566	992,020	1,000,000	1,100,000
Transfer student tuition.....	2,240,977	739,141	637,500	548,000	100,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	3,028,997	1,515,707	1,629,520	1,548,000	1,200,000
TOTAL REVENUES.....	190,522,210	190,929,144	198,068,619	197,638,272	198,023,828

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Current Taxes.....	81,033,087	81,609,857	80,147,900	81,646,489	83,709,000
Delinquent Taxes.....	1,158,443	1,361,644	803,065	795,000	1,100,000
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	101,932	71,201	126,632	244,585	200,000
Merchants and Manufacturers' Surcharge Tax.....	2,130,113	4,399,181	2,313,362	2,177,623	1,125,366
In lieu of tax.....	2,096,790	2,202,488	1,778,063	3,699,073	1,752,959
Tuition from Individuals.....	5,568	5,548	7,406	8,730	-
Transportation Fees from Patrons.....	36,626	50,365	46,111	50,000	45,000
Earnings on Investments.....	7,138	204,815	46,486	180,000	350,000
Food Service Program.....	994,621	952,440	946,465	950,000	950,000
Food Service Non-Program.....	389,940	361,221	333,280	385,000	375,038
Student Activities.....	1,598,923	1,432,448	1,607,514	2,000,000	2,000,000
Community Services.....	19,193	15,615	26,175	20,000	7,000
E-Rate.....	248,817	263,081	50,401	100,000	100,000
CSD Insurance Trust Member Credit.....	-	641,800	531,500	1,170,950	-
Other Local.....	47,514	179,143	193,618	217,947	200,800
SUBTOTAL - LOCAL REVENUE.....	89,868,705	93,750,847	88,957,978	93,645,397	91,915,163
Fines, Forfeitures, Escheats, etc.....					
State Assessed Railroad and Utilities.....	2,280,342	2,375,073	2,485,496	2,384,752	2,500,000
SUBTOTAL - COUNTY REVENUE.....	2,280,342	2,375,073	2,485,496	2,384,752	2,500,000
Basic Formula.....	11,928,442	12,204,335	12,669,374	13,021,250	13,408,419
Transportation.....	1,358,564	1,630,823	1,266,440	1,075,000	1,100,000
Early Childhood Special Education.....	2,100,300	2,096,370	2,617,441	2,647,554	2,647,554

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Basic Formula - Classroom Trust.....	-	-	-	-	-
Educational Screening Program (PAT).....	195,540	222,117	236,792	200,000	200,000
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	75,827	74,672	72,172	74,500	74,500
Other State Revenue.....	-	5,774	-	-	-
SUBTOTAL - STATE REVENUE.....	15,658,673	16,234,091	16,862,219	17,018,304	17,430,473
Medicaid.....	441,016	366,966	381,265	350,000	410,000
Vocational Education.....	91,254	2,039	214,609	196,782	213,223
Early Childhood Special Ed.....	235,153	425,609	118,404	194,673	194,673
Food Service - Federal.....	5,803,931	5,380,773	6,480,659	5,931,000	6,087,000
Title I - ESEA.....	2,215,833	1,716,591	2,141,863	1,551,940	1,328,507
Title II.....	404,640	443,930	232,998	261,275	204,632
Safe Schools Healthy Students.....	68,918	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	58,802	72,526	79,446	79,048	37,798
SUBTOTAL - FEDERAL REVENUE.....	9,319,547	8,408,434	9,649,244	8,564,718	8,475,833
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	788,020	776,566	992,020	1,000,000	1,100,000
Transfer student tuition.....	2,240,977	739,141	637,500	548,000	100,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	3,028,997	1,515,707	1,629,520	1,548,000	1,200,000
TOTAL REVENUES.....	120,156,264	122,284,152	119,584,457	123,161,171	121,521,469

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	15,835,915	16,524,747	16,833,476	17,103,329	17,600,000
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	2,647	2,429	3,695	3,150	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	15,838,562	16,527,176	16,837,171	17,106,479	17,600,000
Fines, Forfeitures, Escheats, etc.....	353,925	194,467	175,560	179,903	180,000
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	353,925	194,467	175,560	179,903	180,000
Basic Formula.....	35,785,327	36,613,004	38,008,121	39,063,750	40,225,256
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	2,695,808	2,700,913	3,361,393	3,394,346	3,394,346
Basic Formula - Classroom Trust.....	6,037,731	6,540,201	4,241,074	6,462,841	6,682,553

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	64,503	38,728	49,579	30,000	30,000
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	129,416	118,976	158,157	150,000	130,000
SUBTOTAL - STATE REVENUE.....	44,712,785	46,011,822	45,818,324	49,100,937	50,462,155
Medicaid.....	-	-	-	-	-
Vocational Education.....	63,456	7,438	79,916	36,408	36,408
Early Childhood Special Ed.....	305,123	564,180	150,696	247,765	247,765
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	3,170,904	2,922,844	3,075,495	3,150,910	2,723,464
Title II.....	22,870	60,536	125,460	160,137	125,420
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	15,867	50,607	35,810	27,252	20,589
SUBTOTAL - FEDERAL REVENUE.....	3,578,220	3,605,605	3,467,377	3,622,472	3,153,646
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	64,483,492	66,339,070	66,298,432	70,009,791	71,395,801

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Current Taxes.....	14,247,443	14,401,740	14,143,747	18,933,308	20,929,091
Delinquent Taxes.....	209,417	240,290	141,717	120,000	180,000
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	368,663	388,674	313,776	660,059	281,770
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	538,334	6,779,102	5,047	2,609,847	6,325,491
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	15,363,857	21,809,806	14,604,287	22,323,214	27,716,352
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	381,621	389,332	376,611	470,881	448,505
SUBTOTAL - COUNTY REVENUE.....	381,621	389,332	376,611	470,881	448,505
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (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.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	1,159,493	1,168,329	1,170,849	1,173,368	1,173,368
SUBTOTAL - FEDERAL REVENUE.....	1,159,493	1,168,329	1,170,849	1,173,368	1,173,368
Sale of Bonds.....	4,985,000	41,740,000	-	29,638,583	55,945,000
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	4,985,000	41,740,000	-	29,638,583	55,945,000
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	21,889,971	65,107,467	16,151,747	53,606,046	85,283,225

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	4,154,982	1,731,409	3,328,984	4,022,377	5,024,634
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	1,197	280	84,273	3,850	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	6,250	-	-
SUBTOTAL - LOCAL REVENUE.....	4,156,179	1,731,689	3,419,507	4,026,227	5,024,634
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Basic Formula - Classroom Trust.....	1,002,054	5,172	2,283,655	352,159	-

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	-	66,128	20,694	26,100	26,100
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	297,324	46,100	-	-	-
SUBTOTAL - STATE REVENUE.....	1,299,378	117,400	2,304,349	378,259	26,100
Medicaid.....	-	-	-	-	-
Vocational Education.....	204,845	3,069	82,004	45,824	45,824
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	199,128	446,244	274,598	6,000	6,000
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	-	7,000	-
SUBTOTAL - FEDERAL REVENUE.....	403,973	449,313	356,602	58,824	51,824
Sale of Bonds.....	-	-	2,990,000	-	-
Other Non-Current Sources.....	22,924	7,520	675	4,000	4,000
SUBTOTAL - SALES & OTHER.....	22,924	7,520	2,990,675	4,000	4,000
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	5,882,454	2,305,922	9,071,133	4,467,310	5,106,558

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (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.....	2,115,620	1,070	352	14	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	2,115,620	1,070	352	14	-
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
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (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.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	-	-	-	-	-
Sale of Bonds.....	39,999,121	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	39,999,121	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	42,114,741	1,070	352	14	-

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Elementary Instruction.....	43,972,380	44,995,636	46,094,256	44,075,823	43,588,650
Middle School Instruction.....	22,258,266	22,243,513	23,561,164	23,083,102	21,149,385
Senior High Instruction.....	24,790,802	24,818,915	25,241,863	25,204,543	23,392,538
Summer School.....	1,215,388	1,150,847	1,146,549	1,297,013	1,317,041
Special Programs.....	11,341,828	11,969,238	11,250,545	11,281,497	11,337,553
Vocational Instruction.....	4,259,926	3,878,841	3,783,848	3,913,324	3,769,398
Student Activities.....	1,687,899	1,606,509	1,691,681	2,024,131	2,028,615
Payments to Other Districts.....	1,531,158	1,319,634	1,446,770	1,444,485	1,444,485
SUBTOTAL - INSTRUCTION (K-12).....	111,057,647	111,983,133	114,216,676	112,323,918	108,027,665
Attendance.....	354,886	397,892	348,408	378,020	370,517
Guidance Services.....	6,060,357	6,099,470	6,298,844	6,563,862	6,617,255
Health, Psych Speech & Audio.....	2,566,223	2,563,514	2,558,615	2,600,119	2,803,754
Improvement of Instruction Services.....	4,708,613	7,004,998	6,755,743	5,675,890	5,271,279
Professional Development (1% of Basic Aid).....	526,922	494,391	419,444	787,067	603,460
Media Services (Library).....	3,388,800	3,388,550	3,389,529	3,409,148	3,361,634
Board of Education Services.....	1,250,250	1,373,542	1,826,216	1,393,181	3,730,322
Executive Administration.....	2,645,632	2,037,463	2,276,562	2,319,996	2,067,393
Building Level Administration.....	11,720,008	11,868,027	11,748,558	11,602,631	11,186,536
Business, Fiscal and Internal Services.....	2,274,556	2,458,856	2,437,873	2,143,630	2,164,574
Operation of Plant.....	22,050,420	22,205,611	22,527,743	20,096,207	19,476,280
Security Services.....	2,718,145	2,840,353	3,011,407	3,046,516	3,567,979
Pupil Transportation.....	7,313,644	7,319,503	7,367,632	7,726,582	7,520,264
Food Services.....	6,877,894	7,096,385	7,170,668	7,176,993	7,060,699
Central Office Support Services.....	9,038,122	7,882,339	7,905,536	7,837,972	8,782,930
SUBTOTAL - SUPPORT SERVICES.....	83,494,472	85,030,894	86,042,778	82,757,814	84,584,876

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Adult Continuing Education.....	2,325	1,395	1,337	3,730	-
Community Services.....	1,841,263	1,982,887	2,034,579	2,546,501	2,595,774
Facilities Acquisition & Construction.....	38,143,956	7,081,406	1,587,873	220,155	25,254
Principal, Interest & Fees.....	26,773,428	69,994,071	25,458,819	53,878,404	84,363,663
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	66,760,972	79,059,759	29,082,608	56,648,790	86,984,691
GRAND TOTAL EXPENDITURES.....	261,313,091	276,073,786	229,342,062	251,730,522	279,597,232

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2013-14 through 2017-18

<u>Description</u>	2013-14	2014-15	2015-16	2016-17 (est)	2017-18 (est)
	Total	Total	Total	Total	Total
Elementary Instruction.....	43,972,380	44,995,636	46,094,256	44,075,823	43,588,650
Middle School Instruction.....	22,258,266	22,243,513	23,561,164	23,083,102	21,149,385
Senior High Instruction.....	24,790,802	24,818,915	25,241,863	25,204,543	23,392,538
Summer School.....	1,215,388	1,150,847	1,146,549	1,297,013	1,317,041
Special Programs.....	11,341,828	11,969,238	11,250,545	11,281,497	11,337,553
Vocational Instruction.....	4,259,926	3,878,841	3,783,848	3,913,324	3,769,398
Student Activities.....	1,687,899	1,606,509	1,691,681	2,024,131	2,028,615
Payments to Other Districts.....	1,531,158	1,319,634	1,446,770	1,444,485	1,444,485
SUBTOTAL - INSTRUCTION (K-12).....	<u>111,057,647</u>	<u>111,983,133</u>	<u>114,216,676</u>	<u>112,323,918</u>	<u>108,027,665</u>
Attendance.....	354,886	397,892	348,408	378,020	370,517
Guidance Services.....	6,060,357	6,099,470	6,298,844	6,563,862	6,617,255
Health, Psych Speech & Audio.....	2,566,223	2,563,514	2,558,615	2,600,119	2,803,754
Improvement of Instruction Services.....	4,708,613	7,004,998	6,755,743	5,675,890	5,271,279
Professional Development (1% of Basic Aid).....	526,922	494,391	419,444	787,067	603,460
Media Services (Library).....	3,388,800	3,388,550	3,389,529	3,409,148	3,361,634
Board of Education Services.....	1,250,250	1,373,542	1,826,216	1,393,181	3,730,322
Executive Administration.....	2,645,632	2,037,463	2,276,562	2,319,996	2,067,393
Building Level Administration.....	11,720,008	11,868,027	11,748,558	11,602,631	11,186,536
Business, Fiscal and Internal Services.....	2,274,556	2,458,856	2,437,873	2,143,630	2,164,574
Operation of Plant.....	22,050,420	22,205,611	22,527,743	20,096,207	19,476,280
Security Services.....	2,718,145	2,840,353	3,011,407	3,046,516	3,567,979
Pupil Transportation.....	7,313,644	7,319,503	7,367,632	7,726,582	7,520,264
Food Services.....	6,877,894	7,096,385	7,170,668	7,176,993	7,060,699
Central Office Support Services.....	9,038,122	7,882,339	7,905,536	7,837,972	8,782,930
SUBTOTAL - SUPPORT SERVICES.....	<u>83,494,472</u>	<u>85,030,894</u>	<u>86,042,778</u>	<u>82,757,814</u>	<u>84,584,876</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2013-14 through 2017-18

	2013-14	2014-15	2015-16	2016-17 (est)	2017-18 (est)
	Total	Total	Total	Total	Total
Adult Continuing Education.....	2,325	1,395	1,337	3,730	-
Community Services.....	1,841,263	1,982,887	2,034,579	2,546,501	2,595,774
Facilities Acquisition & Construction.....	364,324	235,236	739,285	220,008	25,254
Principal, Interest & Fees.....	<u>1,633,476</u>	<u>1,616,230</u>	<u>5,508,464</u>	<u>1,561,762</u>	<u>2,337,950</u>
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>3,841,388</u>	<u>3,835,748</u>	<u>8,283,665</u>	<u>4,332,001</u>	<u>4,958,978</u>
GRAND TOTAL EXPENDITURES.....	<u>198,393,507</u>	<u>200,849,775</u>	<u>208,543,119</u>	<u>199,413,733</u>	<u>197,571,519</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Elementary Instruction.....	3,299,458	3,035,490	3,553,033	3,229,435	3,290,473
Middle School Instruction.....	1,289,967	710,789	1,211,142	1,202,189	1,131,987
Senior High Instruction.....	1,395,528	1,252,389	1,218,740	1,261,792	1,235,741
Summer School.....	201,530	184,619	193,384	227,242	230,996
Special Programs.....	3,248,859	3,397,003	2,937,794	3,142,062	3,516,050
Vocational Instruction.....	206,846	214,705	244,214	276,878	248,075
Student Activities.....	1,687,899	1,606,509	1,691,681	2,024,131	2,028,615
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	11,330,087	10,401,504	11,049,988	11,363,729	11,681,937
Attendance.....	354,886	397,892	348,408	378,020	370,517
Guidance Services.....	1,281,825	1,141,208	1,374,766	1,553,776	1,543,072
Health, Psych Speech & Audio.....	2,473,659	2,547,293	2,558,615	2,600,119	2,803,754
Improvement of Instruction Services.....	1,512,139	3,694,609	3,102,086	1,937,436	1,550,687
Professional Development (1% of Basic Aid).....	254,306	317,090	262,832	591,593	419,884
Media Services (Library).....	473,330	482,829	474,172	502,399	490,267
Board of Education Services.....	1,250,250	1,373,542	1,826,216	1,393,181	3,730,322
Executive Administration.....	852,357	695,911	690,619	741,644	828,064
Building Level Administration.....	3,819,572	3,865,410	3,753,725	3,645,620	3,585,577
Business, Fiscal and Internal Services.....	2,274,556	2,426,583	2,411,448	2,141,554	2,162,056
Operation of Plant.....	21,912,984	22,197,847	22,442,507	20,026,068	19,332,780
Security Services.....	2,713,038	2,832,353	3,007,357	3,023,022	3,562,181
Pupil Transportation.....	7,310,405	7,304,253	7,367,632	7,721,582	7,515,264
Food Services.....	6,762,641	7,053,198	7,114,049	7,125,053	7,030,699
Central Office Support Services.....	5,789,048	7,257,958	4,727,766	4,651,482	5,945,307
SUBTOTAL - SUPPORT SERVICES.....	59,034,996	63,587,976	61,462,198	58,032,549	60,870,431

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Adult Continuing Education.....	2,325	1,395	1,337	3,730	-
Community Services.....	727,842	827,880	899,109	1,220,700	1,266,380
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	730,167	829,275	900,446	1,224,430	1,266,380
 GRAND TOTAL EXPENDITURES.....	71,095,250	74,818,755	73,412,632	70,620,708	73,818,748

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Elementary Instruction.....	40,667,472	41,954,439	42,541,223	40,846,388	40,288,677
Middle School Instruction.....	20,965,824	21,530,921	22,337,863	21,880,913	20,017,398
Senior High Instruction.....	23,395,274	23,523,067	24,020,667	23,942,751	22,156,797
Summer School.....	1,013,858	966,228	953,165	1,069,771	1,086,045
Special Programs.....	7,881,167	8,135,057	8,125,372	8,127,935	7,769,003
Vocational Instruction.....	3,563,220	3,504,416	3,466,055	3,594,812	3,468,410
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,531,158	1,319,634	1,446,770	1,444,485	1,444,485
SUBTOTAL - INSTRUCTION (K-12).....	99,017,973	100,933,762	102,891,115	100,907,055	96,230,815
Attendance.....	-	-	-	-	-
Guidance Services.....	4,778,532	4,958,262	4,924,078	5,010,086	5,074,183
Health, Psych Speech & Audio.....	92,564	16,221	-	-	-
Improvement of Instruction Services.....	3,196,474	3,310,389	3,653,657	3,738,454	3,720,592
Professional Development (1% of Basic Aid).....	272,616	177,301	156,612	195,474	183,576
Media Services (Library).....	2,915,470	2,905,721	2,915,357	2,906,749	2,871,367
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	1,790,594	1,341,552	1,585,943	1,578,352	1,239,329
Building Level Administration.....	7,900,436	7,999,557	7,994,833	7,956,676	7,600,959
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	5,107	-	4,050	5,798	5,798
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	546,908	461,334	651,374	701,270	495,077
SUBTOTAL - SUPPORT SERVICES.....	21,498,701	21,170,337	21,885,904	22,092,859	21,190,881

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	1,112,586	1,153,692	1,135,470	1,325,801	1,321,394
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>1,112,586</u>	<u>1,153,692</u>	<u>1,135,470</u>	<u>1,325,801</u>	<u>1,321,394</u>
 GRAND TOTAL EXPENDITURES.....	 <u>121,629,260</u>	 <u>123,257,791</u>	 <u>125,912,489</u>	 <u>124,325,715</u>	 <u>118,743,090</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	<u>24,950,995</u>	<u>68,377,841</u>	<u>19,950,355</u>	<u>52,316,642</u>	<u>82,025,713</u>
SUBTOTAL - NON-INSTRUCT/SUPPORT..	<u>24,950,995</u>	<u>68,377,841</u>	<u>19,950,355</u>	<u>52,316,642</u>	<u>82,025,713</u>
 GRAND TOTAL EXPENDITURES.....	 <u>24,950,995</u>	 <u>68,377,841</u>	 <u>19,950,355</u>	 <u>52,316,642</u>	 <u>82,025,713</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Elementary Instruction.....	5,450	5,707	-	-	9,500
Middle School Instruction.....	2,475	1,803	12,159	-	-
Senior High Instruction.....	-	43,459	2,456	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	211,802	437,178	187,379	11,500	52,500
Vocational Instruction.....	489,860	159,720	73,579	41,634	52,913
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	709,587	647,867	275,573	53,134	114,913
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.....	2,681	-	-	-	-
Building Level Administration.....	-	3,060	-	335	-
Business, Fiscal and Internal Services.....	-	32,273	26,425	2,076	2,518
Operation of Plant.....	137,436	7,764	85,236	70,139	143,500
Security Services.....	-	8,000	-	17,696	-
Pupil Transportation.....	3,239	15,250	-	5,000	5,000
Food Services.....	115,253	43,187	56,619	51,940	30,000
Central Office Support Services.....	2,702,166	163,047	2,526,396	2,485,220	2,342,546
SUBTOTAL - SUPPORT SERVICES.....	2,960,775	272,581	2,694,676	2,632,406	2,523,564

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	835	1,315	-	-	8,000
Facilities Acquisition & Construction.....	364,324	235,236	739,285	220,008	25,254
Principal, Interest & Fees.....	1,633,476	1,616,230	5,508,464	1,561,762	2,337,950
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,998,635	1,852,781	6,247,749	1,781,770	2,371,204
 GRAND TOTAL EXPENDITURES.....	5,668,997	2,773,229	9,217,998	4,467,310	5,009,681

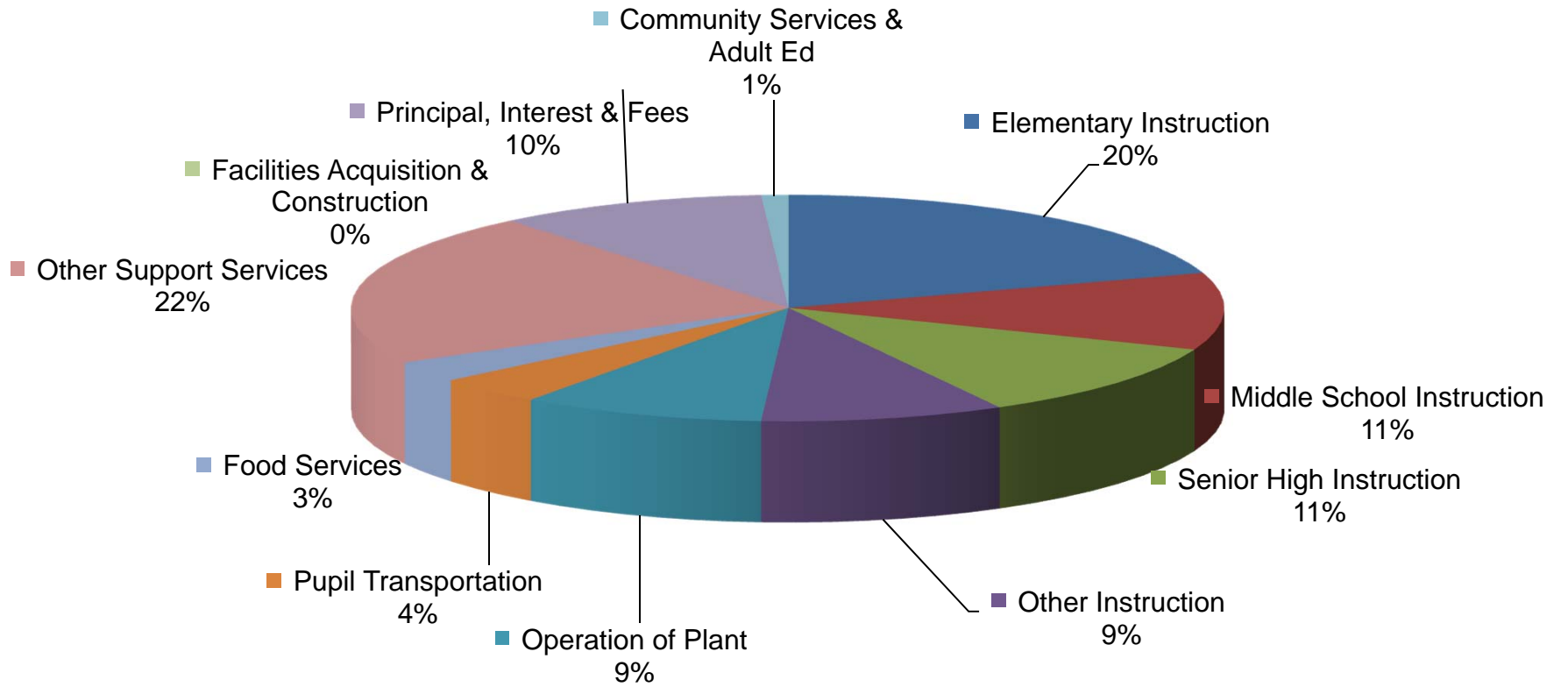
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Elementary Instruction.....	-	-	-	-	-
Middle School Instruction.....	-	-	-	-	-
Senior High Instruction.....	-	-	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	-	-	-	-	-
Vocational Instruction.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	-	-	-	-	-
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.....	-	-	-	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	-	-	-	-	-
SUBTOTAL - SUPPORT SERVICES.....	-	-	-	-	-

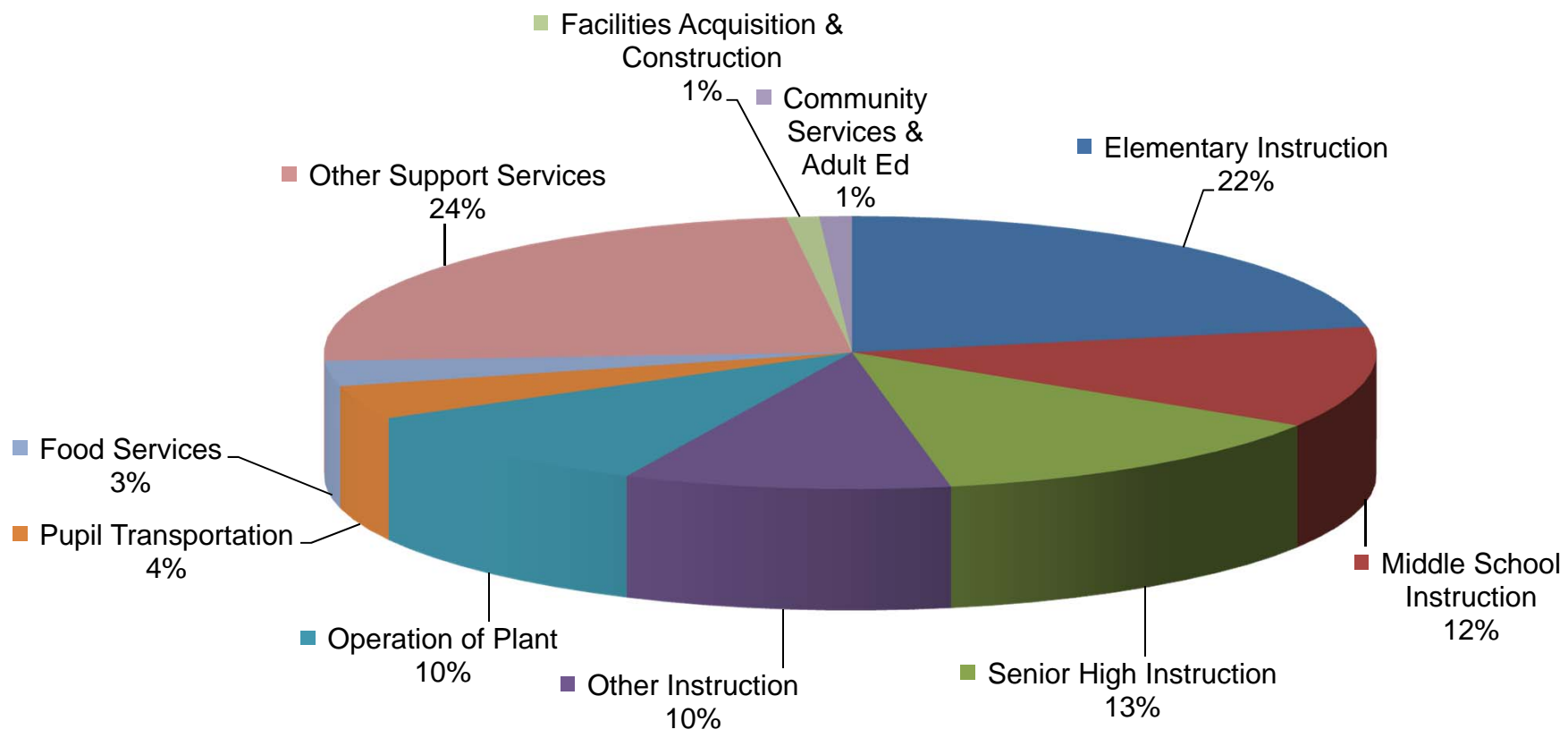
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	37,779,632	6,846,170	848,588	147	-
Principal, Interest & Fees.....	188,957	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>37,968,589</u>	<u>6,846,170</u>	<u>848,588</u>	<u>147</u>	<u>-</u>
 GRAND TOTAL EXPENDITURES.....	<u>37,968,589</u>	<u>6,846,170</u>	<u>848,588</u>	<u>147</u>	<u>-</u>

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
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Certified Salaries.....	90,360,010	92,120,544	94,199,600	93,352,375	89,859,435
Non-Certified Salaries.....	29,659,473	29,977,383	30,745,433	29,215,767	29,480,956
SUBTOTAL - SALARIES	120,019,483	122,097,927	124,945,033	122,568,142	119,340,391
Teacher Retirement.....	14,516,211	14,689,763	14,891,227	14,756,080	14,351,851
Non-Teacher Retirement.....	2,348,741	2,367,801	2,412,891	2,325,694	2,301,076
Social Security.....	1,984,570	2,010,477	2,073,103	2,094,994	2,077,534
Medicare.....	1,670,348	1,704,777	1,752,749	1,838,609	1,732,751
Employee Insurance.....	19,510,348	19,008,419	19,476,845	19,158,398	19,047,179
Other Benefits.....	292,985	325,588	301,169	288,080	255,150
SUBTOTAL - BENEFITS	40,323,203	40,106,825	40,907,984	40,461,855	39,765,541
Tuition.....	2,587,158	2,375,635	2,502,770	2,196,485	1,444,485
Professional Services.....	443,141	257,516	433,178	276,453	194,951
Audit.....	23,647	27,224	27,120	24,000	148,000
Technical Services.....	5,382,248	5,957,692	5,667,157	5,104,534	6,994,595
Property Services.....	3,593,725	4,217,150	2,971,740	2,555,765	2,321,875
Pupil Transportation.....	-	-	-	41,500	56,500
Travel/Professional Development.....	648,169	821,024	655,599	950,663	1,051,891
Property Insurance.....	653,282	785,914	791,262	780,774	799,115
Liability Insurance.....	675,932	805,250	819,988	800,722	819,062
Other Purchased Services.....	878,021	1,006,571	1,107,154	1,046,132	1,112,200
SUBTOTAL - PURCHASED SERVICES	14,885,323	16,253,976	14,975,968	13,777,028	14,942,674
General Supplies.....	7,795,638	7,389,179	7,582,142	6,699,265	6,952,172
Regular Textbook.....	1,424,719	3,658,298	2,711,938	3,399,723	3,609,074
Warehouse Adjustment.....	8,122	11,316	-	-	-
Food Supplies.....	3,581,660	3,901,311	4,019,070	3,911,934	3,911,934
Energy Supplies/Service.....	4,686,362	4,657,714	4,182,986	4,128,476	4,040,053
Other Supplies.....	-	-	-	-	-
SUBTOTAL - SUPPLIES	17,496,501	19,617,818	18,496,136	18,139,398	18,513,233

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Land.....	-	-	-	-	-
Buildings.....	35,797,463	6,894,720	1,576,887	220,155	25,254
Improvement to Sites.....	302,661	143,924	10,986	-	-
Equipment - General	869,221	246,274	2,697,187	2,598,466	2,501,546
Equipment - Instructional Apparatus.....	4,759,489	695,001	273,062	53,134	71,431
Vehicles - Except School Buses.....	86,319	8,000	-	33,939	73,500
School Buses.....	-	15,250	-	-	-
Other Capital Outlay.....	-	-	-	-	-
<u>SUBTOTAL - CAPITAL OUTLAY</u>	<u>41,815,153</u>	<u>8,003,169</u>	<u>4,558,122</u>	<u>2,905,694</u>	<u>2,671,731</u>
Principal.....	13,760,100	52,502,120	13,605,000	42,348,624	70,485,000
Interest.....	12,782,773	17,389,389	11,786,469	11,412,667	13,552,224
Miscellaneous Fees.....	230,555	102,562	67,350	117,114	326,438
<u>SUBTOTAL - DEBT SERVICE</u>	<u>26,773,428</u>	<u>69,994,071</u>	<u>25,458,819</u>	<u>53,878,405</u>	<u>84,363,662</u>
<u>TOTAL EXPENDITURES</u>	<u>261,313,091</u>	<u>276,073,786</u>	<u>229,342,062</u>	<u>251,730,522</u>	<u>279,597,232</u>

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Certified Salaries.....	90,360,010	92,120,544	94,199,600	93,352,375	89,859,435
Non-Certified Salaries.....	29,659,473	29,977,383	30,745,433	29,215,767	29,480,956
SUBTOTAL - SALARIES	120,019,483	122,097,927	124,945,033	122,568,142	119,340,391
Teacher Retirement.....	14,516,211	14,689,763	14,891,227	14,756,080	14,351,851
Non-Teacher Retirement.....	2,348,741	2,367,801	2,412,891	2,325,694	2,301,076
Social Security.....	1,984,570	2,010,477	2,073,103	2,094,994	2,077,534
Medicare.....	1,670,348	1,704,777	1,752,749	1,838,609	1,732,751
Employee Insurance.....	19,510,348	19,008,419	19,476,845	19,158,398	19,047,179
Other Benefits.....	292,985	325,588	301,169	288,080	255,150
SUBTOTAL - BENEFITS	40,323,203	40,106,825	40,907,984	40,461,855	39,765,541
Tuition.....	2,587,158	2,375,635	2,502,770	2,196,485	1,444,485
Professional Services.....	443,141	257,516	433,178	276,453	194,951
Audit.....	23,647	27,224	27,120	24,000	148,000
Technical Services.....	5,382,248	5,957,692	5,667,157	5,104,534	6,994,595
Property Services.....	3,593,725	4,217,150	2,971,740	2,555,765	2,321,875
Pupil Transportation.....	-	-	-	41,500	56,500
Travel/Professional Development.....	648,169	821,024	655,599	950,663	1,051,891
Property Insurance.....	653,282	785,914	791,262	780,774	799,115
Liability Insurance.....	675,932	805,250	819,988	800,722	819,062
Other Purchased Services.....	878,021	1,006,571	1,107,154	1,046,132	1,112,200
SUBTOTAL - PURCHASED SERVICES	14,885,323	16,253,976	14,975,968	13,777,028	14,942,674
General Supplies.....	7,795,638	7,389,179	7,582,142	6,699,265	6,952,172
Regular Textbook.....	1,424,719	3,658,298	2,711,938	3,399,723	3,609,074
Warehouse Adjustment.....	8,122.00	11,316	-	-	-
Food Supplies.....	3,581,660	3,901,311	4,019,070	3,911,934	3,911,934
Energy Supplies/Service.....	4,686,362	4,657,714	4,182,986	4,128,476	4,040,053
Other Supplies.....	-	-	-	-	-
SUBTOTAL - SUPPLIES	17,496,501	19,617,818	18,496,136	18,139,398	18,513,233

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2013-14 through 2017-18

<u>Description</u>	2013-14 Total	2014-15 Total	2015-16 Total	2016-17 (est) Total	2017-18 (est) Total
Land.....	-	-	-	-	-
Buildings.....	337,320	235,235	728,299	220,008	25,254
Improvement to Sites.....	-	-	10,986	-	-
Equipment - General	869,221	246,274	2,697,187	2,598,466	2,501,546
Equipment - Instructional Apparatus.....	2,742,661	652,240	273,062	53,134	71,431
Vehicles - Except School Buses.....	86,319	8,000	-	33,939	73,500
School Buses.....	-	15,250	-	-	-
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	4,035,521	1,156,999	3,709,534	2,905,547	2,671,731
Principal.....	1,280,000	1,320,000	5,150,000	1,430,000	2,240,000
Interest.....	343,535	293,845	296,494	124,263	90,450
Miscellaneous Fees.....	9,941	2,385	61,970	7,500	7,500
SUBTOTAL - DEBT SERVICE	1,633,476	1,616,230	5,508,464	1,561,763	2,337,950
TOTAL EXPENDITURES	198,393,507	200,849,775	208,543,119	199,413,733	197,571,520

Summary of Expenditures by Object -- Operating Funds

