


Hazelwood School District



High Expectations For All!

**ANNUAL BUDGET
AMENDED**

Of the

HAZELWOOD SCHOOL DISTRICT

For the

2018-19 FISCAL YEAR

Prepared by the Finance Department

Christopher Norman – Chief Financial Officer/Assistant Superintendent

Jacob Myers – Director of Accounting and Finance

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

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

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

*For the Amended Budget, other than the financial figures and any name changes, the first twenty (20) pages do not change from the original budget.

District Leadership

BOARD OF EDUCATION

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

ADMINISTRATION

Dr. Nettie Collins-Hart.....	Superintendent
Dr. Natasha Baker	Deputy Superintendent
Dr. Eric Arbetter	Assistant Superintendent
Mr. Keith Bausman.....	Assistant Superintendent for Human Resources
Mr. Juan Cordova.....	Assistant Superintendent
Dr. Bruce Green	Assistant Superintendent
Mr. Matt Phillips.....	Assistant Superintendent
Mr. Christopher Norman.....	Chief Financial Officer/Assistant Superintendent

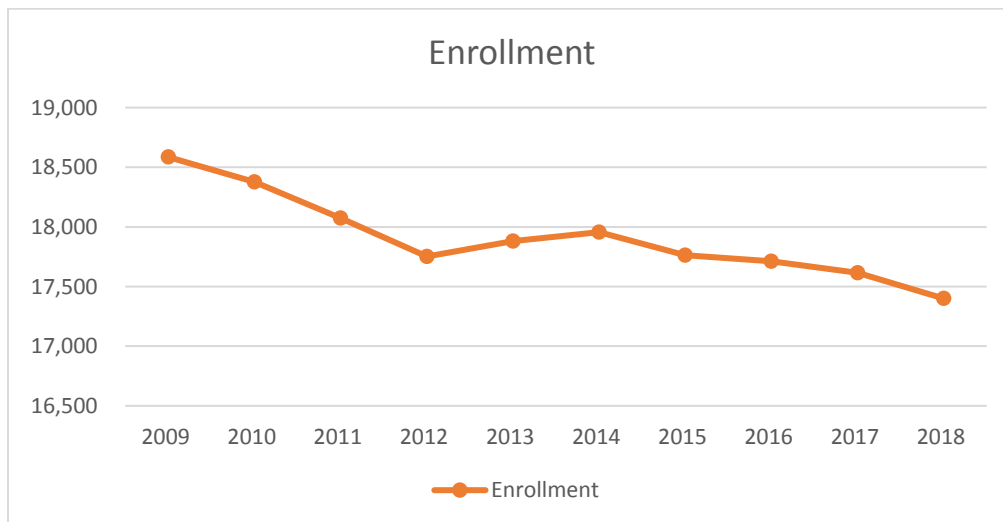
EXECUTIVE SUMMARY

The following document represents the **Annual Budget** for the Hazelwood School District for the 2018-19 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 17,500 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. While the District's enrollment has seen a decline since peaking at 19,556 in 2010, it has remained relatively stable since 2012. Enrollment is projected to be 17,400 for the 2018-19 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; 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 81% 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 2018-2019 budget includes a decrease of 18 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 2018-2019

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 2018-19:

Property Tax	2017-18	2018-19
Residential Real Estate	\$5.2804	\$5.2804
Agricultural Real Estate	\$4.1311	\$4.4767
Commercial Real Estate	\$5.4277	\$5.4277
Personal Property	\$5.4050	\$5.4050

2. Assessed valuation of \$1,693,794,502, a 0.5% increase to the prior year's total assessed value, was used in calculating expected local tax revenues.
3. The budget includes a \$400,000 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 \$1,665,000 due to a combination of factors, including additional state funding of the revenue.
5. As with 2017-18, 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 in some prior years. While there is no revenue increase or decline, it is worth noting that this accounted for more than \$1,100,000 in revenue just two years ago.
6. Salaries will increase due to the agreements with the various bargaining units. However, some of this increase will be offset through a combination of class size adjustments and attrition which totals \$1,130,000.
7. Final payment on Series 2011 Certificates of Participation will result in a reduction of \$1,500,000 in debt service payments from operating funds.
8. Revenues and expenses for a cost-neutral expansion of early childhood.
9. The above considerations and others result in a balanced budget for 2018-19.

Total budgeted operating revenues are \$199,713,164 and budgeted operating expenditures are \$198,923,188. The budgeted operating ending fund balance totals approximately \$50,437,257, which is 25% of budgeted operating expenditures.

Budget Message

The last several years have been trying times for Hazelwood School District as operating revenues have declined. The sacrifice during those years has been the operating fund balance, which has declined from over \$76 million to approximately \$50 million. The accompanying operating reserve percentage has declined from 40% to 25%, getting much closer to the Board policy minimum of 15%.

The development of the 2018-19 budget would have been made even more difficult without the various options developed by the budget sub-committees the last two years, and the staff and community members who served on them. The district owes its gratitude for their time and service.

The 2018-19 amended budget which for all intents and purposes presents a balanced budget (an estimated surplus of \$789,976). This balanced budget was not achieved without sacrifice and while it is hoped that the Missouri and St. Louis county economies continue to improve, the District must continue to be diligent in finding opportunities to reduce costs while addressing staffing and programs important to student success. In addition, there is a need to address some expenditures that are in desperate need of increases. These include salaries, buses, and facilities maintenance.

Hazelwood's operating fund balance as of June 30, 2019 is expected to be \$50 million. Operating fund balances as of June 30, 2019 will represent about 25% of the 2018-19 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,

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.

Expenditure Overview

For the 2018-19 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.

In addition, the following items previously approved by the Board or proposed by Administration have been included in the budget:

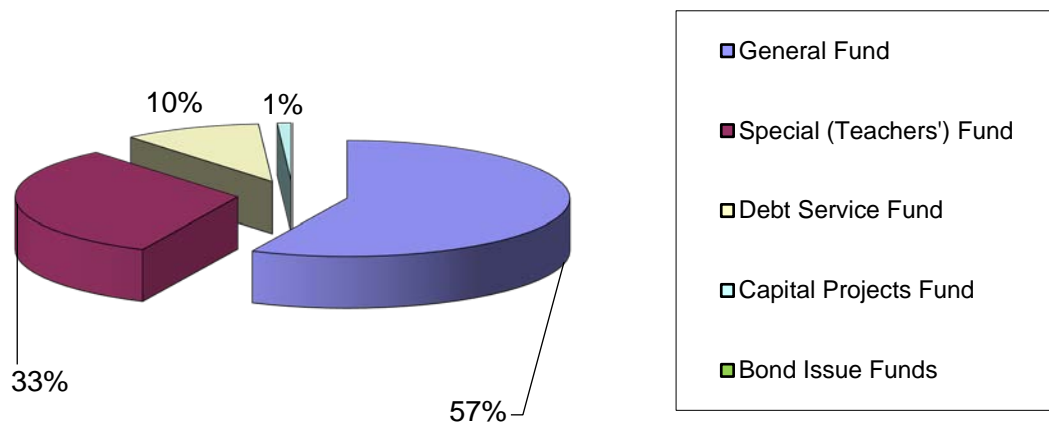
- English Language Learner programming to meet DESE guidelines
- English Language Learner Coordinator
- Driver's Education curriculum
- East High School Broadcasting Program dual tuition costs
- Full year cost of additional safety monitors implemented during 2017-18
- Additional shared Elementary Assistant Principal
- High School Gifted teacher to be shared by high schools
- Selective Enrollment Middle School planning year costs
- Increase bus monitor starting rate
- Increase hall safety monitor starting rate
- Increase nurse substitute rate
- Student recruitment and retention, school pride initiatives, and Student Ambassador program
- Increase police pay for extra-curricular activities
- East Middle School district-wide transportation
- GPS for transportation department
- Additional painter for maintenance department
- Update district vehicle fleet via lease-purchase
- Four additional certified staff built into budget to account for enrollment
- Expenses (and anticipated revenues) for expansion of early childhood program per statute allowing for claiming of certain students in average daily attendance

TOTAL REVENUE BY FUND COMPARISON (in millions)

	BUDGET FY 2018	BUDGET FY 2019	% of TOTAL REVENUE	% CHANGE
General fund	\$ 120.3	\$ 126.7	57%	5%
Special (Teachers') Fund	\$ 71.4	\$ 71.4	32%	0%
Debt Service Fund	\$ 22.6	\$ 22.9	10%	1%
Capital Projects Fund	\$ 5.1	\$ 1.6	1%	-69%
Bond Issue Funds	\$ -	\$ -	0%	100%
TOTAL FUNDS	\$ 219.4	\$ 222.6	100%	1%

BUDGET FY 2019

TOTAL REVENUE % BY FUND



Total revenues are budgeted to increase by \$3.2 million in FY 2018-19. Of note is that \$0.7M of this increase is attributable to the possible early childhood expansion.

REVENUE BY SOURCE (in millions)

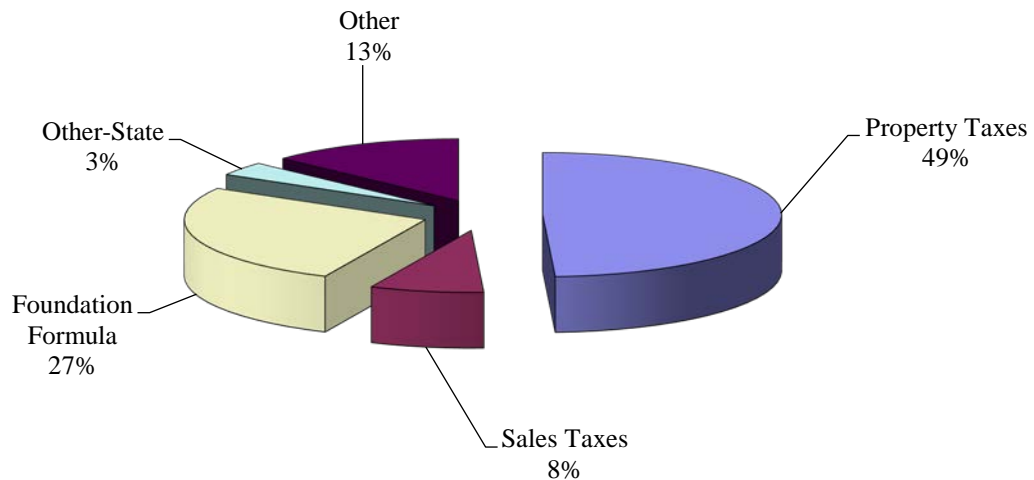
FY 2018-19

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 48% of Total and 44% of Operating Revenues.

	TOTAL REVENUE	OPERATING REVENUE
Property Taxes	\$ 108.1	\$ 88.5
Sales Taxes	\$ 17.5	\$ 17.5
Foundation Formula	\$ 61.4	\$ 61.4
Other-State	\$ 6.1	\$ 6.1
Other	\$ 29.5	\$ 26.2
	\$ 222.6	\$ 199.7

Note: Foundation Formula includes Classroom Trust Fund

2018-2019 Total Revenue \$222.6



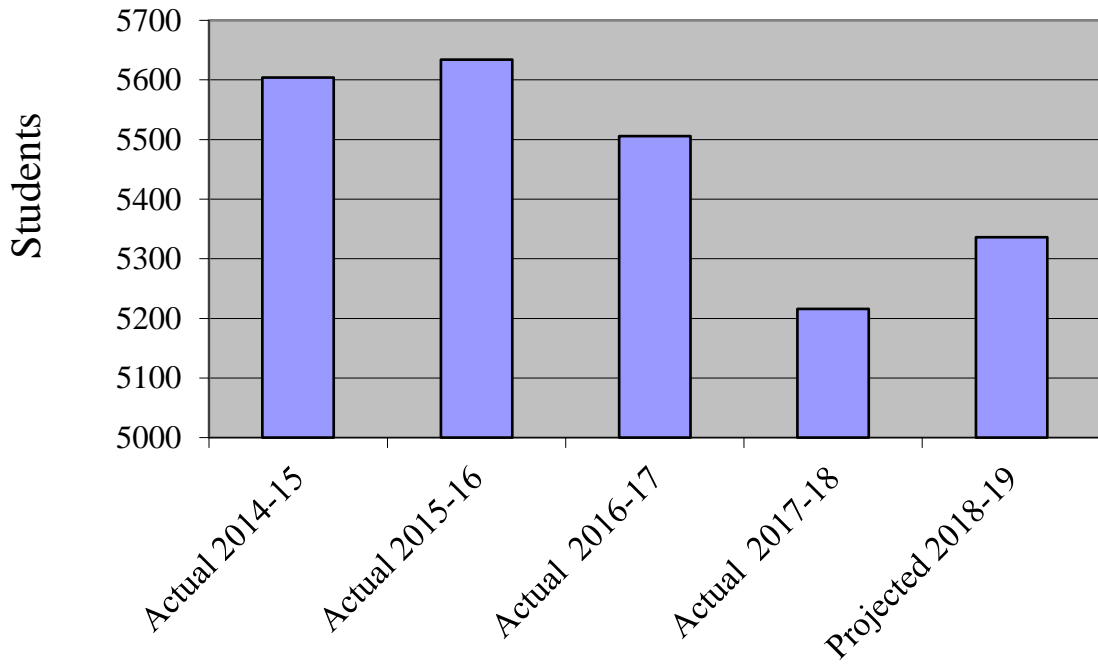
Senior High Schools

Hazelwood School District operates three senior high schools.

2018-19 Projected Enrollment

Central High	1,920
East High	1,170
West High	2,246
	<hr/>
	5,336
	<hr/> <hr/>

Senior High Enrollment Trends



Senior High Staffing Summary

Senior High	17-18	18-19	Increase (Decrease)
Instruction			
Teachers	307.0	296.0	(11.00)
Instructional Coaches	6.0	6.0	-
Alternative Ed Teachers	11.0	11.0	-
School Administrative Manage	-	-	-
Dean of Students	-	-	-
EL Teachers	2.0	2.0	-
School Counselors	17.0	17.0	-
Librarians	6.0	5.0	(1.00)
Total Instruction	349.0	337.0	(12.00)
Support			
Activity director	3.0	3.0	-
Building/Teachers Aides	6.0	6.0	-
Alternative Ed TA	4.0	4.0	-
Alternative Ed Clerical	1.0	1.0	-
Alternative Security Officer	1.0	1.0	-
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	82.0	82.0	-
Total Senior High	431.0	419.0	(12.00)

**Hazelwood School District
Certificated FTE (2018-19)
High Schools**

Enrollment	1,920	1,170	2,246	5,336
	Central	East	West	Total
Principal	1	1	1	3
Associate/Assistant Principals/Activities	6	5	6	17
Instructional Coach	2	2	2	6
School Counselors	6	5	6	17
Librarian	2	1	2	5
Sub-Total	17	14	17	48
Communication Arts	18	12	19	49
Math	18	11	18	47
Science	16	12	18	46
Social Studies	15	10	16	41
Foreign Language	7	4	8	19
Health/PE	8	6	9	23
Gifted	0.3	0.3	0.3	1
Practical Arts	15	10	18	43
<i>Health Occupation</i>	1	1	1	3
<i>Industrial Technology</i>	3	1	4	8
<i>Family Consumer Science</i>	5	2	5	12
<i>Business Education</i>	6	6	8	20
Fine Arts	9	9	10	28
<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>	4	4	5	13
<i>Drama</i>	2	2	2	6
Classroom FTE	106.3	74.3	116.3	297
Total FTE	123.3	88.3	133.3	345.0
Classroom FTE	106.3	74.3	116.3	297.0

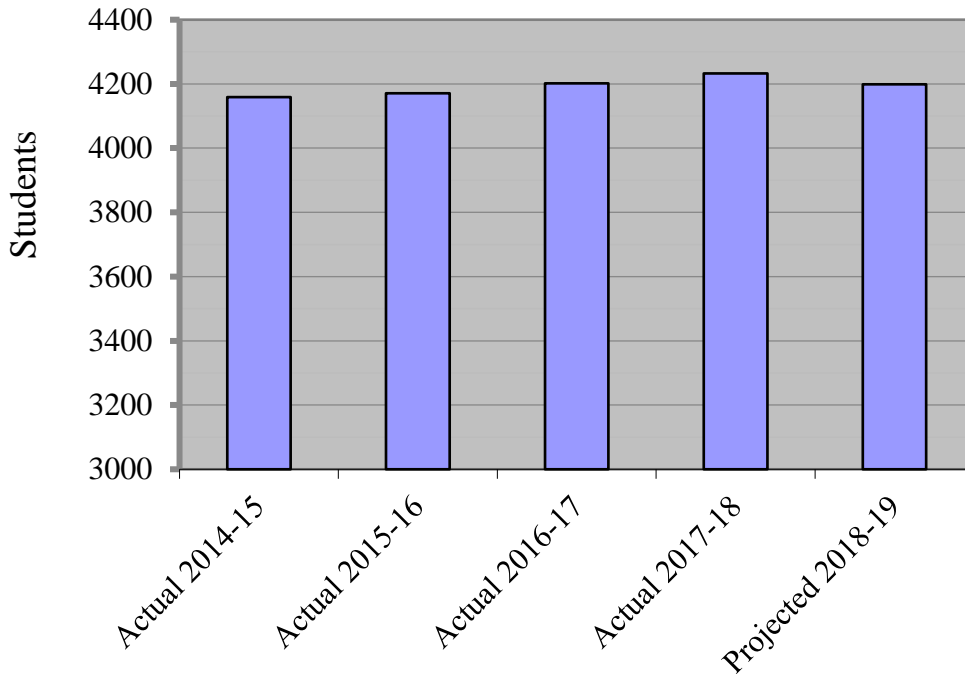
Middle Schools

Hazelwood School District operates six middle schools.

2018-19 Projected Enrollment

Central Middle	776
East Middle	242
North Middle	804
Northwest Middle	840
Southeast Middle	661
West Middle	876
	<hr/>
	4,199
	<hr/> <hr/>

Middle School Enrollment Trends



Middle School Staffing Summary

Middle Schools	17-18	18-19	Increase (Decrease)
Instruction			
Teachers	265.5	262.5	(3.0)
EL Teacher	1.0	2.0	1.0
SAIL Teachers	6.0	6.0	-
Instructional Coach	6.0	6.0	-
School Counselors	18.0	18.0	-
Librarians	6.0	6.0	-
Total Instruction	302.5	300.5	(2.0)
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	16.0	16.0	-
Social Workers	3.0	3.0	-
Total Support	78.0	78.0	-
Total Middle Schools	380.5	378.5	(2.0)

**Hazelwood School District
Certificated Positions for 2018-19
Middle Schools**

	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 18-19
Principal	1	1	1	1	1	1	6
Assistant Principal	2	0	2	2	2	2	10
Social Worker	0.5	0.5	0.5	0.5	0.5	0.5	3
School Counselors	3	2	3	3	4	3	18
Librarian	1	1	1	1	1	1	6
Sub-Total	7.5	4.5	7.5	7.5	8.5	7.5	43
Communication Arts	13	3	12	14	12	13	67
Math	12	3	12	12	10	12	61
Science	6	1	6	6	6	6	31
Social Studies	6	1	6	6	6	6	31
Current 6th Grade Sections (FTE's)							
Sub-Total	37	8	36	38	34	37	190
Spanish/Study Skills	2	1	2	2	1	2	10
Reading Specialist	0	0	0	0	0	0	0
Health/PE	3	1	3	3	3	3	16
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
EL	0	0	0	1	0	1	2
Gifted	1	1	1	1	1	1	6
Classroom FTE	13	8	13	14	11.5	14	73.5
Total Certificated FTE	57.5	20.5	56.5	59.5	54	58.5	306.5
Total Core + Classroom FTE	50	16	49	52	45.5	51	263.5

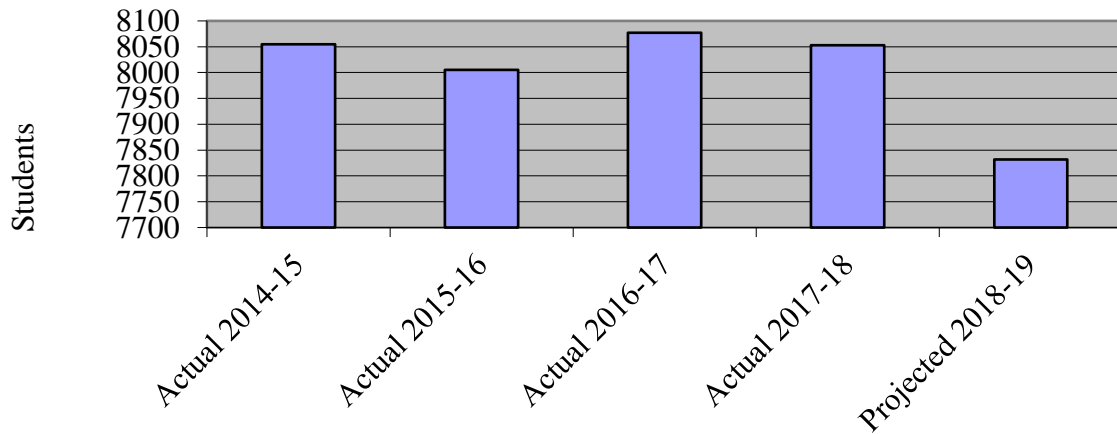
Elementary Schools

Hazelwood School District operates twenty elementary schools.

Projected Enrollment

Armstrong	441
Arrowpoint	516
Barrington	398
Brown	337
Cold Water	429
Garrett	400
Grannemann	392
Jamestown	347
Jana	307
Jury	397
Keeven	374
Larimore	387
Lawson	421
Lusher	444
McCurdy	470
McNair	408
Russell	401
Townsend	304
Twillman	334
Walker	325
	<hr/>
	7,832
	<hr/>

Elementary School Enrollment Trends



Elementary School Staffing Summary

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

Elementary Schools	17-18	18-19	Increase (Decrease)
Instruction			
Teachers	490.0	486.0	(4.0)
EL teachers	6.0	6.0	-
Galactic teachers	10.0	10.0	-
Alternative ed guidance	1.0	1.0	-
Instructional Specialists	20.0	20.0	-
School Counselors	20.0	20.0	-
Librarians	20.0	20.0	-
Total Instruction	567.0	563.0	(4.0)
Support			
Building/Teachers Aides	47.0	47.0	-
EL Building/Teacher Aide	-	-	-
Clerical	62.0	62.0	-
Clinic Aide	1.5	1.5	-
	1.0	1.0	-
Galactic Coordinator Nurse	20.5	20.5	-
Principals and Assistants	23.0	24.0	1.0
Social Workers	4.0	4.0	-
Total Support	159.0	160.0	1.0
Total Elementary	726.0	723.0	(3.0)

Elementary Teaching Positions

	Section FTE's	Art	Music	PE	Reading/ Literacy	Total Teachers Budgeted
Armstrong	22	1	1	1.6	2	27.6
Arrowpoint	24	1	1	2.0	3	31.0
Barrington	20	1	1	1.4	1	24.4
Brown	17	1	1	1.1	2	21.1
Cold Water	20	1	1	1.4	2	25.4
Garrett	19	1	1	1.2	1	23.2
Grannemann	20	1	1	1.4	3	25.4
Jamestown	17	1	1	1.2	1	21.2
Jana	15	1	1	1.0	1	19.0
Jury	19	1	1	1.3	2	24.3
Keeven	18	1	1	1.4	2	23.4
Larimore	20	1	1	1.6	3	25.6
Lawson	19	1	1	1.2	2	24.2
Lusher	20	1	1	1.4	2	25.4
McCurdy	24	1	1	1.4	2	29.4
McNair	20	1	1	1.4	2	24.4
Russell	19	1	1	1.4	1	23.4
Townsend	16	1	1	1.2	1	20.2
Twillman	17	1	1	1.2	2	22.2
Walker	17	1	1	1.2	1	21.2
Totals	383	20	20	27	36	486.00

Support Services and Other District-Wide Staff

	17-18	18-19	Increase (Decrease)
Support			
Administrative Assistant	1.0	1.0	-
Deputy/Assistant Superintendents	6.0	6.0	-
Assistant Directors	2.0	2.0	-
Bus Drivers	110.0	112.0	2.0
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	137.0	136.0	(1.0)
Director	14.0	14.0	-
Director of Alternative Programs	1.0	1.0	-
English Language Learner Coordinator	-	1.0	1.0
Evening Custodial and Grounds Supervisor	-	1.0	1.0
Financial Services Supervisor	-	1.0	1.0
Hall monitors	27.0	27.0	-
HSD Heroes Trainer	1.0	1.0	-
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)	5.0	5.0	-
Maintenance	52.0	53.0	1.0
Mechanics/utility persons	10.0	10.0	-
Medicaid Coordinator	0.5	0.5	-
NEA Liason	-	-	-
Parent Educators	9.0	9.0	-
Professional/Technical	29.0	28.0	(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 workers	3.0	2.0	(1.0)
Total Support	640.00	645.00	5.0

**Hazelwood Schools
2018-19 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	121,395,356	43,581,463	-	71,748,075	6,065,818	-
Estimated Receipts	222,582,428	126,001,356	71,410,090	22,869,264	2,301,718	-
Total Available	343,977,784	169,582,819	71,410,090	94,617,339	8,367,536	-
Estimated Expenditures	220,829,796	75,740,349	120,066,454	21,906,608	3,116,385	-
Transfers In (Out)	-	(48,656,364)	48,656,364	-	-	-
Ending Balance	123,147,988	45,186,106	-	72,710,731	5,251,151	-
Change in Balance	1,752,632	1,604,643	-	962,656	(814,667)	-

2018-19 Budget
Estimated Balances - Operating Funds

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Capital Projects</u>
Beginning Balance	49,647,281	43,581,463	-	6,065,818
Estimated Receipts	199,713,164	126,001,356	71,410,090	2,301,718
Total Available	249,360,445	169,582,819	71,410,090	8,367,536
Estimated Expenditures	198,923,188	75,740,349	120,066,454	3,116,385
Transfers In (Out)	-	(48,656,364)	48,656,364	-
Ending Balance	50,437,257	45,186,106	-	5,251,151
Change in Balance	789,976	1,604,643	-	(814,667)

Hazelwood Schools 2018-19 Budget Debt Service Requirements

The annual requirements to amortize bonded debt outstanding as of June 30, 2019 are as follows:

Year Ending June 30,	Principal	Interest	Total
2019	9,560,000	12,342,050	21,902,050
2020	69,150,163	14,203,800	83,353,963
2021	10,544,089	8,076,348	18,620,437
2022	11,746,623	7,691,064	19,437,687
2023-2027	67,077,630	31,185,058	98,262,688
2028-2032	84,569,199	20,580,339	105,149,538
2033	<u>21,125,000</u>	<u>1,006,250</u>	<u>22,131,250</u>
Total	<u><u>\$ 273,772,704</u></u>	<u><u>\$ 95,084,909</u></u>	<u><u>\$ 368,857,613</u></u>

The annual requirements to amortize Certificates of Participation debt outstanding as of June 30, 2019, are as follows:

Year Ending June 30,	Principal	Interest	Total
2019	<u>775,000</u>	<u>23,250</u>	<u>798,250</u>
Total	<u><u>\$ 775,000</u></u>	<u><u>\$ 23,250</u></u>	<u><u>\$ 798,250</u></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 \$6.5869, net assessed value of \$1,690,585,421 and a collection rate of approximately 92.56%. **\$103,588,326**

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. **\$4,465,653**

School District Trust Fund (Prop C)

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$17,545,000**

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. **\$5,607,312**

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". **\$550,000**

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. **\$1,900,200**

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$977,300**

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. **\$1,085,675**

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund. **\$558,100**

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. **\$155,000**

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.

\$3,041,600

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.

\$53,103,200

Foundation Formula- Classroom Trust Fund

Amount received from the State Foundation Formula, funded by gaming revenues. Estimate of \$414 per weighted ADA.

\$6,551,750

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.

\$1,670,000

Early Childhood Special Education

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

\$5,757,000

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.

\$250,000

Other State Revenue

Amount received from state agencies not listed above.

\$201,200

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.

\$233,844

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.

\$128,000

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.

\$6,094,271

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. **\$6,208,250**

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. **\$464,860**

Other Federal Revenue

Amount received from Federal sources not listed above. **\$1,641,887**

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. **\$804,000**

Total Revenue- All Funds **\$222,582,428**

**Hazelwood Schools
2018-19 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.....	103,588,326	84,685,300	-	18,903,026	-	-
Delinquent Taxes.....	4,465,653	3,835,750	-	629,903	-	-
School District Trust Fund (Prop C).....	17,545,000	-	17,545,000	-	-	-
Financial Institution Tax.....	194,000	194,000	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	5,607,312	3,687,320	-	-	1,919,992	-
In lieu of tax.....	550,000	473,000	-	77,000	-	-
Tuition - Early Childhood Program.....	2,600	2,600	-	-	-	-
Transportation from Individuals.....	26,000	26,000	-	-	-	-
Earnings on Investments.....	1,900,200	328,700	3,950	1,563,050	4,500	-
Food Service Program.....	906,800	906,800	-	-	-	-
Food Service Non-Program.....	70,500	70,500	-	-	-	-
Student Activities.....	1,085,675	1,085,675	-	-	-	-
Community Services.....	10,200	10,200	-	-	-	-
E-Rate.....	200,000	200,000	-	-	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-	-	-
Other Local.....	125,300	110,600	-	-	14,700	-
SUBTOTAL - LOCAL REVENUE	136,277,566	95,616,445	17,548,950	21,172,979	1,939,192	-
Fines, Forfeitures, Escheats, etc.....	155,000	-	155,000	-	-	-
State Assessed Railroad and Utilities.....	3,041,600	2,525,000	-	516,600	-	-
SUBTOTAL - COUNTY REVENUE	3,196,600	2,525,000	155,000	516,600	-	-
Basic Formula.....	53,103,200	12,850,000	40,253,200	-	-	-
Transportation.....	1,670,000	1,670,000	-	-	-	-
Early Childhood Special Education.....	5,757,000	2,522,000	3,235,000	-	-	-
Basic Formula - Classroom Trust.....	6,551,750	-	6,251,750	-	300,000	-
Educational Screening Program (PAT).....	250,000	250,000	-	-	-	-
Vocational/Technical Aid.....	89,000	-	89,000	-	-	-
Food Service - State.....	70,100	70,100	-	-	-	-
Other State Revenue.....	42,100	-	42,100	-	-	-
SUBTOTAL - STATE REVENUE	67,533,150	17,362,100	49,871,050	-	300,000	-

**Hazelwood Schools
2018-19 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.....	233,844	165,000	30,480	-	38,364	-
Early Childhood Special Ed.....	128,000	128,000	-	-	-	-
Food Service - Federal.....	6,094,271	6,070,411	-	-	23,860	-
Title I - ESEA.....	6,208,250	2,670,400	3,537,850	-	-	-
Title II.....	464,860	205,000	259,860	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-	-
ARRA.....	-	-	-	-	-	-
Other Restricted Federal Revenue.....	1,231,887	45,000	6,900	1,179,685	302	-
SUBTOTAL - FEDERAL REVENUE	14,771,112	9,693,811	3,835,090	1,179,685	62,526	-
Other Non-Current Sources.....	804,000	804,000	-	-	-	-
SUBTOTAL - SALES & OTHER	804,000	804,000	-	-	-	-
TOTAL REVENUE	222,582,428	126,001,356	71,410,090	22,869,264	2,301,718	-

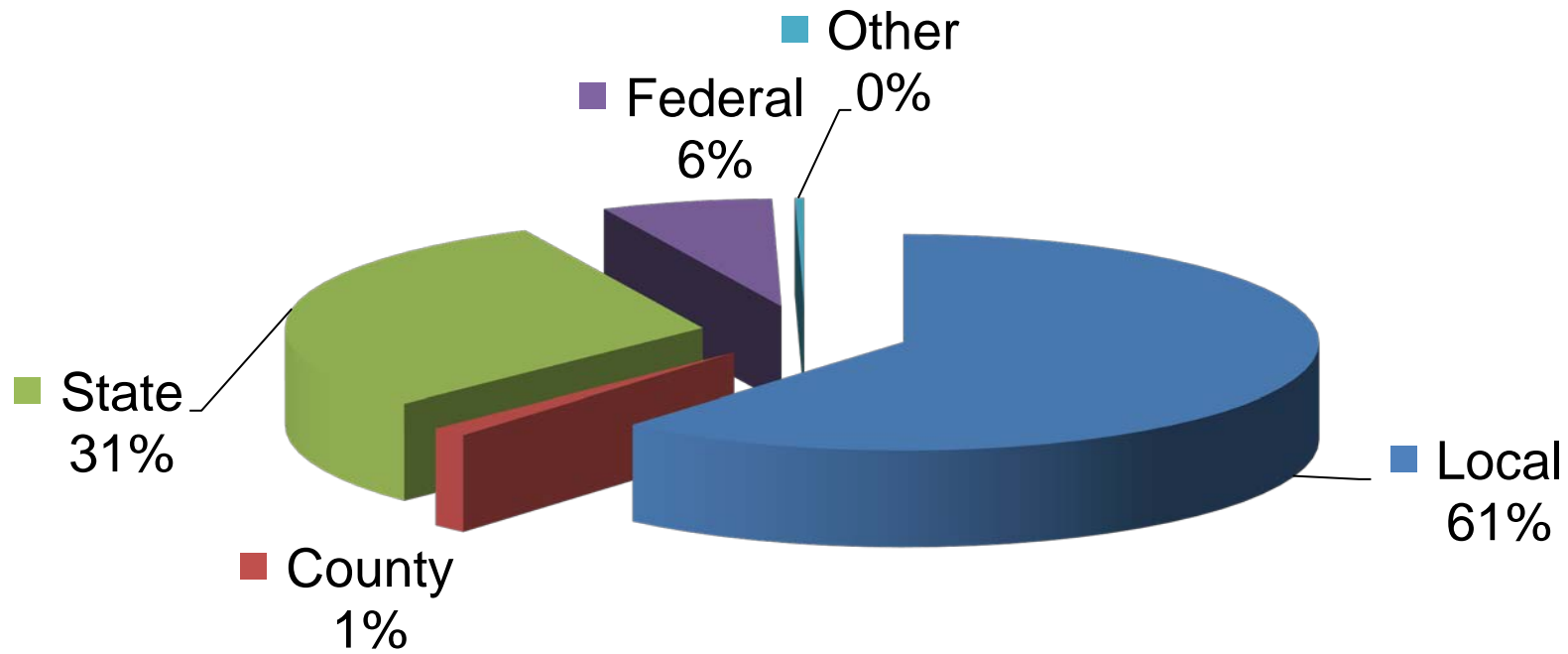
**Hazelwood Schools
2018-19 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Current Taxes.....	84,685,300	84,685,300	-	-
Delinquent Taxes.....	3,835,750	3,835,750	-	-
School District Trust Fund (Prop C).....	17,545,000	-	17,545,000	-
Financial Institution Tax.....	194,000	194,000	-	-
Merchants and Manufacturers' Surcharge Tax.....	5,607,312	3,687,320	-	1,919,992
In lieu of tax.....	473,000	473,000	-	-
Tuition - Early Childhood Program.....	2,600	2,600	-	-
Transportation from Individuals.....	26,000	26,000	-	-
Earnings on Investments.....	337,150	328,700	3,950	4,500
Food Service Program.....	906,800	906,800	-	-
Food Service Non-Program.....	70,500	70,500	-	-
Student Activities.....	1,085,675	1,085,675	-	-
Community Services.....	10,200	10,200	-	-
E-Rate.....	200,000	200,000	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-
Other Local.....	125,300	110,600	-	14,700
SUBTOTAL - LOCAL REVENUE	115,104,587	95,616,445	17,548,950	1,939,192
Fines, Forfeitures, Escheats, etc.....	155,000	-	155,000	-
State Assessed Railroad and Utilities.....	2,525,000	2,525,000	-	-
SUBTOTAL - COUNTY REVENUE	2,680,000	2,525,000	155,000	-
Basic Formula.....	53,103,200	12,850,000	40,253,200	-
Transportation.....	1,670,000	1,670,000	-	-
Early Childhood Special Education.....	5,757,000	2,522,000	3,235,000	-
Basic Formula - Classroom Trust.....	6,551,750	-	6,251,750	300,000
Educational Screening Program (PAT).....	250,000	250,000	-	-
Vocational/Technical Aid.....	89,000	-	89,000	-
Food Service - State.....	70,100	70,100	-	-
Other State Revenue.....	42,100	-	42,100	-
SUBTOTAL - STATE REVENUE	67,533,150	17,362,100	49,871,050	300,000

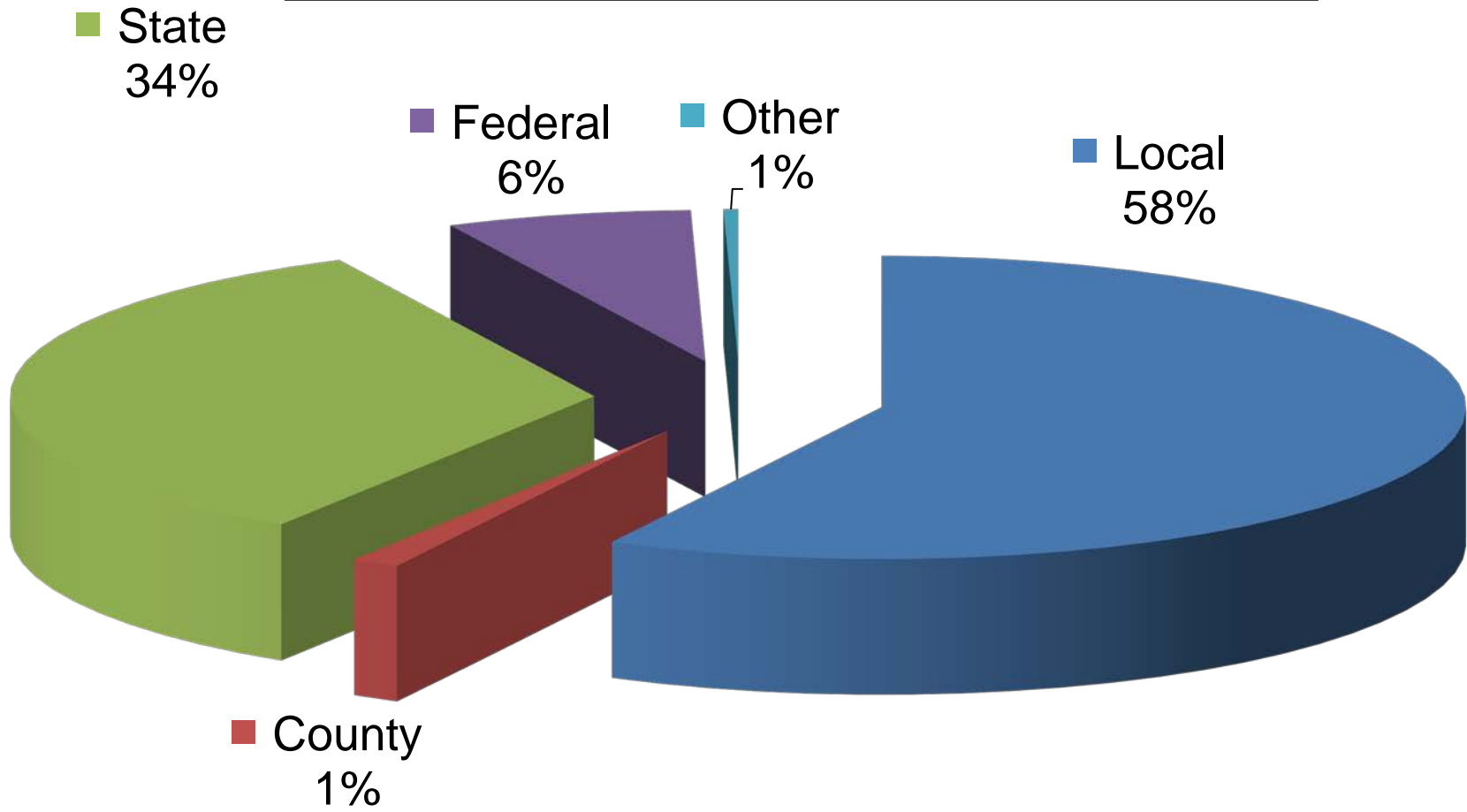
**Hazelwood Schools
2018-19 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Medicaid.....	410,000	410,000	-	-
Vocational Education.....	233,844	165,000	30,480	38,364
Early Childhood Special Ed.....	128,000	128,000	-	-
Food Service - Federal.....	6,094,271	6,070,411	-	23,860
Title I - ESEA.....	6,208,250	2,670,400	3,537,850	-
Title II.....	464,860	205,000	259,860	-
Safe Schools Healthy Students.....	-	-	-	-
ARRA.....	-	-	-	-
Other Restricted Federal Revenue.....	51,900	45,000	6,900	302
SUBTOTAL - FEDERAL REVENUE	13,591,125	9,693,811	3,835,090	62,526
Other Non-Current Sources.....	804,000	804,000	-	-
SUBTOTAL - SALES & OTHER	804,000	804,000	-	-
TOTAL REVENUE	199,713,164	126,001,356	71,410,090	2,301,718

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 (est) Total	2018-19 (est) Total
Current Taxes.....	96,011,597	94,291,647	100,579,797	103,573,105	103,588,326
Delinquent Taxes.....	1,601,934	944,782	915,000	2,768,092	4,465,653
School District Trust Fund (Prop C).....	16,524,747	16,833,476	17,103,329	17,589,698	17,545,000
Financial Institution Tax.....	71,201	126,632	244,585	211,929	194,000
Merchants and Manufacturers' Surcharge Tax.....	6,130,590	5,642,346	6,200,000	6,041,876	5,607,312
In lieu of tax.....	2,591,162	2,091,839	4,359,132	618,334	550,000
Tuition from Individuals.....	5,548	7,406	8,730	2,957	2,600
Transportation Fees from Patrons.....	50,365	46,111	50,000	32,791	26,000
Earnings on Investments.....	6,987,696	139,853	2,796,861	6,972,141	1,900,200
Food Service Program.....	952,440	946,465	950,000	956,181	906,800
Food Service Non-Program.....	361,221	333,280	385,000	46,739	70,500
Student Activities.....	1,432,448	1,607,514	2,000,000	1,488,465	1,085,675
Community Services.....	15,615	26,175	20,000	15,763	10,200
E-Rate.....	263,081	50,401	100,000	403,123	214,700
CSD Insurance Trust Member Credit.....	641,800	531,500	1,170,950	-	-
Other Local.....	179,143	199,868	217,947	260,571	110,600
SUBTOTAL - LOCAL REVENUE.....	133,820,588	123,819,295	137,101,331	140,981,765	136,277,566
Fines, Forfeitures, Escheats, etc.....	194,467	175,560	179,903	172,316	671,600
State Assessed Railroad and Utilities.....	2,764,405	2,862,107	2,855,633	2,937,223	2,525,000
SUBTOTAL - COUNTY REVENUE.....	2,958,872	3,037,667	3,035,536	3,109,539	3,196,600
Basic Formula.....	48,817,339	50,677,495	52,085,000	51,384,768	53,103,200
Transportation.....	1,630,823	1,266,440	1,075,000	1,370,325	1,670,000
Early Childhood Special Education.....	4,797,283	5,978,834	6,041,900	5,748,684	5,757,000
Basic Formula - Classroom Trust.....	6,545,373	6,524,729	6,815,000	6,834,052	6,551,750

Hazelwood Schools
Historical Summary of Revenue: All Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 (est) Total	2018-19 (est) Total
Educational Screening Program (PAT).....	222,117	236,792	200,000	230,892	250,000
Vocational/Technical Aid.....	104,856	70,273	56,100	38,504	89,000
Food Service - State.....	74,672	72,172	74,500	70,604	70,100
Other State Revenue.....	170,850	158,157	150,000	34,662	42,100
SUBTOTAL - STATE REVENUE.....	62,363,313	64,984,892	66,497,500	65,712,491	67,533,150
Medicaid.....	366,966	381,265	350,000	392,663	410,000
Vocational Education.....	12,546	376,529	279,014	138,126	233,844
Early Childhood Special Ed.....	989,789	269,100	442,438	813,617	128,000
Food Service - Federal.....	5,380,773	6,480,659	5,931,000	6,169,164	6,094,271
Title I - ESEA.....	5,085,679	5,491,956	4,708,850	3,553,822	6,208,250
Title II.....	504,466	358,458	421,412	465,377	464,860
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	1,291,462	1,286,105	1,286,668	770,338	1,231,887
SUBTOTAL - FEDERAL REVENUE.....	13,631,681	14,644,072	13,419,382	12,303,107	14,771,112
Other Non-Current Sources.....	41,747,520	2,990,675	29,642,583	55,945,741	-
SUBTOTAL - SALES & OTHER.....	41,747,520	2,990,675	29,642,583	55,945,741	-
Tuition from other districts.....	776,566	992,020	1,000,000	815,303	804,000
Transfer student tuition.....	739,141	637,500	548,000	4,423	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,515,707	1,629,520	1,548,000	819,726	804,000
TOTAL REVENUES.....	256,037,681	211,106,121	251,244,332	278,872,369	222,582,428

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 (est) Total	2018-19 (est) Total
Current Taxes.....	81,609,857	81,163,524	81,646,489	84,074,432	84,685,300
Delinquent Taxes.....	1,361,644	1,234,162	795,000	2,408,240	3,835,750
School District Trust Fund (Prop C).....	16,524,747	16,820,614	17,103,329	17,589,698	17,545,000
Financial Institution Tax.....	71,201	126,632	244,585	211,929	194,000
Merchants and Manufacturers' Surcharge Tax.....	6,130,590	6,300,000	6,200,000	6,041,876	5,607,312
In lieu of tax.....	2,202,488	1,779,401	3,699,073	531,767	473,000
Tuition from Individuals.....	5,548	8,715	8,730	2,957	2,600
Transportation Fees from Patrons.....	50,365	50,000	50,000	32,791	26,000
Earnings on Investments.....	207,524	238,773	187,000	248,998	337,150
Food Service Program.....	952,440	950,000	950,000	956,181	906,800
Food Service Non-Program.....	361,221	385,000	385,000	46,739	70,500
Student Activities.....	1,432,448	2,000,000	2,000,000	1,488,465	1,085,675
Community Services.....	15,615	20,000	20,000	15,763	10,200
E-Rate.....	263,081	165,000	100,000	403,123	214,700
CSD Insurance Trust Member Credit.....	641,800	531,500	1,170,950	-	-
Other Local.....	179,143	237,430	217,947	260,571	110,600
SUBTOTAL - LOCAL REVENUE.....	112,009,712	112,010,751	114,778,103	114,313,530	115,104,587
Fines, Forfeitures, Escheats, etc.....	194,467	175,560	179,903	172,316	155,000
State Assessed Railroad and Utilities.....	2,375,073	2,478,445	2,384,752	2,438,201	2,525,000
SUBTOTAL - COUNTY REVENUE.....	2,569,540	2,654,005	2,564,655	2,610,517	2,680,000
Basic Formula.....	48,817,339	50,947,541	52,085,000	51,384,768	53,103,200
Transportation.....	1,630,823	1,266,000	1,075,000	1,370,325	1,670,000
Early Childhood Special Education.....	4,797,283	5,978,834	6,041,900	5,748,684	5,757,000
Basic Formula - Classroom Trust.....	6,545,373	6,485,727	6,815,000	6,834,052	6,551,750

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 (est) Total	2018-19 (est) Total
Educational Screening Program (PAT).....	222,117	200,000	200,000	230,892	250,000
Vocational/Technical Aid.....	104,856	50,694	56,100	38,504	89,000
Food Service - State.....	74,672	74,500	74,500	70,604	70,100
Other State Revenue.....	170,850	158,157	150,000	34,662	42,100
SUBTOTAL - STATE REVENUE.....	62,363,313	65,161,453	66,497,500	65,712,491	67,533,150
Medicaid.....	366,966	350,000	350,000	392,663	410,000
Vocational Education.....	12,546	376,531	279,014	138,126	233,844
Early Childhood Special Ed.....	989,789	269,100	442,438	813,617	128,000
Food Service - Federal.....	5,380,773	6,606,000	5,931,000	6,169,164	6,094,271
Title I - ESEA.....	5,085,679	5,491,956	4,708,850	3,553,822	6,208,250
Title II.....	504,466	358,458	421,412	465,377	464,860
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	123,133	170,170	113,300	183,969	52,202
SUBTOTAL - FEDERAL REVENUE.....	12,463,352	13,622,215	12,246,014	11,716,738	13,591,427
Other Non-Current Sources.....	7,520	2,990,675	4,000	741	0
SUBTOTAL - SALES & OTHER.....	7,520	2,990,675	4,000	741	0
Tuition from other districts.....	776,566	992,020	1,000,000	815,303	804,000
Transfer student tuition.....	739,141	637,500	548,000	4,423	0
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,515,707	1,629,520	1,548,000	819,726	804,000
TOTAL REVENUES.....	190,929,144	198,068,619	197,638,272	195,173,743	199,713,164

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Current Taxes.....	81,609,857	80,147,900	81,646,489	84,074,432	84,685,300
Delinquent Taxes.....	1,361,644	803,065	795,000	2,408,240	3,835,750
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	71,201	126,632	244,585	211,929	194,000
Merchants and Manufacturers' Surcharge Tax.....	4,399,181	2,313,362	2,177,623	1,125,366	3,687,320
In lieu of tax.....	2,202,488	1,778,063	3,699,073	531,767	473,000
Tuition from Individuals.....	5,548	7,406	8,730	2,957	2,600
Transportation Fees from Patrons.....	50,365	46,111	50,000	32,791	26,000
Earnings on Investments.....	204,815	46,486	180,000	240,696	328,700
Food Service Program.....	952,440	946,465	950,000	956,181	906,800
Food Service Non-Program.....	361,221	333,280	385,000	46,739	70,500
Student Activities.....	1,432,448	1,607,514	2,000,000	1,488,465	1,085,675
Community Services.....	15,615	26,175	20,000	15,763	10,200
E-Rate.....	263,081	50,401	100,000	403,123	200,000
CSD Insurance Trust Member Credit.....	641,800	531,500	1,170,950	-	-
Other Local.....	179,143	193,618	217,947	260,571	110,600
SUBTOTAL - LOCAL REVENUE.....	93,750,847	88,957,978	93,645,397	91,799,020	95,616,445
Fines, Forfeitures, Escheats, etc.....				-	-
State Assessed Railroad and Utilities.....	2,375,073	2,485,496	2,384,752	2,438,201	2,525,000
SUBTOTAL - COUNTY REVENUE.....	2,375,073	2,485,496	2,384,752	2,438,201	2,525,000
Basic Formula.....	12,204,335	12,669,374	13,021,250	12,846,192	12,850,000
Transportation.....	1,630,823	1,266,440	1,075,000	1,370,325	1,670,000
Early Childhood Special Education.....	2,096,370	2,617,441	2,647,554	2,516,685	2,522,000

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Basic Formula - Classroom Trust.....	-	-	-	-	-
Educational Screening Program (PAT).....	222,117	236,792	200,000	230,892	250,000
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	74,672	72,172	74,500	70,604	70,100
Other State Revenue.....	5,774	-	-	-	-
SUBTOTAL - STATE REVENUE.....	16,234,091	16,862,219	17,018,304	17,034,698	17,362,100
Medicaid.....	366,966	381,265	350,000	392,663	410,000
Vocational Education.....	2,039	214,609	196,782	97,417	165,000
Early Childhood Special Ed.....	425,609	118,404	194,673	361,496	128,000
Food Service - Federal.....	5,380,773	6,480,659	5,931,000	6,169,164	6,070,411
Title I - ESEA.....	1,716,591	2,141,863	1,551,940	1,172,761	2,670,400
Title II.....	443,930	232,998	261,275	288,534	205,000
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	72,526	79,446	79,048	157,971	45,000
SUBTOTAL - FEDERAL REVENUE.....	8,408,434	9,649,244	8,564,718	8,640,006	9,693,811
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	776,566	992,020	1,000,000	815,303	804,000
Transfer student tuition.....	739,141	637,500	548,000	4,423	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,515,707	1,629,520	1,548,000	819,726	804,000
TOTAL REVENUES.....	122,284,152	119,584,457	123,161,171	120,731,651	126,001,356

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	16,524,747	16,833,476	17,103,329	17,589,698	17,545,000
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	2,429	3,695	3,150	3,950	3,950
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	16,527,176	16,837,171	17,106,479	17,593,648	17,548,950
Fines, Forfeitures, Escheats, etc.....	194,467	175,560	179,903	172,316	155,000
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	194,467	175,560	179,903	172,316	155,000
Basic Formula.....	36,613,004	38,008,121	39,063,750	38,538,576	40,253,200
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	2,700,913	3,361,393	3,394,346	3,231,999	3,235,000
Basic Formula - Classroom Trust.....	6,540,201	4,241,074	6,462,841	6,834,052	6,251,750

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	38,728	49,579	30,000	38,504	89,000
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	118,976	158,157	150,000	34,662	42,100
SUBTOTAL - STATE REVENUE.....	46,011,822	45,818,324	49,100,937	48,677,793	49,871,050
Medicaid.....	-	-	-	-	-
Vocational Education.....	7,438	79,916	36,408	18,024	30,480
Early Childhood Special Ed.....	564,180	150,696	247,765	452,121	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	2,922,844	3,075,495	3,150,910	2,381,061	3,537,850
Title II.....	60,536	125,460	160,137	176,843	259,860
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	50,607	35,810	27,252	25,633	6,900
SUBTOTAL - FEDERAL REVENUE.....	3,605,605	3,467,377	3,622,472	3,053,682	3,835,090
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	66,339,070	66,298,432	70,009,791	69,497,439	71,410,090

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Current Taxes.....	14,401,740	14,143,747	18,933,308	19,498,673	18,903,026
Delinquent Taxes.....	240,290	141,717	120,000	359,852	629,903
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	388,674	313,776	660,059	86,567	77,000
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	6,779,102	5,047	2,609,847	6,723,143	1,563,050
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	21,809,806	14,604,287	22,323,214	26,668,235	21,172,979
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	389,332	376,611	470,881	499,022	516,600
SUBTOTAL - COUNTY REVENUE.....	389,332	376,611	470,881	499,022	516,600
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (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.....	1,168,329	1,170,849	1,173,368	586,369	1,179,685
SUBTOTAL - FEDERAL REVENUE.....	1,168,329	1,170,849	1,173,368	586,369	1,179,685
Sale of Bonds.....	41,740,000	-	29,638,583	55,945,000	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	41,740,000	-	29,638,583	55,945,000	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	65,107,467	16,151,747	53,606,046	83,698,626	22,869,264

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	1,731,409	3,328,984	4,022,377	4,916,510	1,919,992
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	280	84,273	3,850	4,352	4,500
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	6,250	-	-	14,700
SUBTOTAL - LOCAL REVENUE.....	1,731,689	3,419,507	4,026,227	4,920,862	1,939,192
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Basic Formula - Classroom Trust.....	5,172	2,283,655	352,159	-	300,000

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	66,128	20,694	26,100	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	46,100	-	-	-	-
SUBTOTAL - STATE REVENUE.....	117,400	2,304,349	378,259	-	300,000
Medicaid.....	-	-	-	-	-
Vocational Education.....	3,069	82,004	45,824	22,685	38,364
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	23,860
Title I - ESEA.....	446,244	274,598	6,000	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	7,000	365	302
SUBTOTAL - FEDERAL REVENUE.....	449,313	356,602	58,824	23,050	62,526
Sale of Bonds.....	-	2,990,000	-	-	-
Other Non-Current Sources.....	7,520	675	4,000	741	-
SUBTOTAL - SALES & OTHER.....	7,520	2,990,675	4,000	741	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	2,305,922	9,071,133	4,467,310	4,944,653	2,301,718

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 (est) Total	2018-19 (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.....	1,070	352	14	-	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	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
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 (est) Total	2018-19 (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.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	<u>1,070</u>	<u>352</u>	<u>14</u>	<u>-</u>	<u>-</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Elementary Instruction.....	44,995,636	46,094,256	44,075,823	43,457,277	46,380,123
Middle School Instruction.....	22,243,513	23,561,164	23,083,102	20,658,553	20,511,742
Senior High Instruction.....	24,818,915	25,241,863	25,204,543	22,895,968	22,407,183
Summer School.....	1,150,847	1,146,549	1,297,013	856,180	950,734
Special Programs.....	11,969,238	11,250,545	11,281,497	10,078,602	11,368,634
Vocational Instruction.....	3,878,841	3,783,848	3,913,324	3,475,517	3,526,641
Student Activities.....	1,606,509	1,691,681	2,024,131	1,371,170	1,513,431
Payments to Other Districts.....	1,319,634	1,446,770	1,444,485	1,526,255	1,610,611
SUBTOTAL - INSTRUCTION (K-12).....	111,983,133	114,216,676	112,323,918	104,319,522	108,269,099
Attendance.....	397,892	348,408	378,020	249,322	271,960
Guidance Services.....	6,099,470	6,298,844	6,563,862	6,432,539	6,912,959
Health, Psych Speech & Audio.....	2,563,514	2,558,615	2,600,119	2,725,408	2,693,233
Improvement of Instruction Services.....	7,004,998	6,755,743	5,675,890	6,488,483	7,312,874
Professional Development (1% of Basic Aid).....	494,391	419,444	787,067	464,051	340,456
Media Services (Library).....	3,388,550	3,389,529	3,409,148	3,308,095	3,157,144
Board of Education Services.....	1,373,542	1,826,216	1,393,181	3,710,015	1,329,027
Executive Administration.....	2,037,463	2,276,562	2,319,996	1,926,899	2,198,646
Building Level Administration.....	11,868,027	11,748,558	11,602,631	11,168,267	11,660,450
Business, Fiscal and Internal Services.....	2,458,856	2,437,873	2,143,630	2,161,365	2,176,202
Operation of Plant.....	22,205,611	22,527,743	20,096,207	19,215,599	21,842,723
Security Services.....	2,840,353	3,011,407	3,046,516	3,517,055	4,367,705
Pupil Transportation.....	7,319,503	7,367,632	7,726,582	7,941,577	8,596,311
Food Services.....	7,096,385	7,170,668	7,176,993	6,746,660	7,174,254
Central Office Support Services.....	7,882,339	7,905,536	7,837,972	7,125,806	7,618,892
SUBTOTAL - SUPPORT SERVICES.....	85,030,894	86,042,778	82,757,814	83,181,141	87,652,836

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Adult Continuing Education.....	1,395	1,337	3,730	1,337	-
Community Services.....	1,982,887	2,034,579	2,546,501	2,135,895	2,255,406
Facilities Acquisition & Construction.....	7,081,406	1,587,873	220,155	-	-
Principal, Interest & Fees.....	69,994,071	25,458,819	53,878,404	23,189,890	22,652,455
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	79,059,759	29,082,608	56,648,790	25,327,122	24,907,861
GRAND TOTAL EXPENDITURES.....	276,073,786	229,342,062	251,730,522	212,827,785	220,829,796

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Elementary Instruction.....	44,995,636	46,094,256	44,075,823	43,457,277	46,380,123
Middle School Instruction.....	22,243,513	23,561,164	23,083,102	20,658,553	20,511,742
Senior High Instruction.....	24,818,915	25,241,863	25,204,543	22,895,968	22,407,183
Summer School.....	1,150,847	1,146,549	1,297,013	856,180	950,734
Special Programs.....	11,969,238	11,250,545	11,281,497	10,078,602	11,368,634
Vocational Instruction.....	3,878,841	3,783,848	3,913,324	3,475,517	3,526,641
Student Activities.....	1,606,509	1,691,681	2,024,131	1,371,170	1,513,431
Payments to Other Districts.....	1,319,634	1,446,770	1,444,485	1,526,255	1,610,611
SUBTOTAL - INSTRUCTION (K-12).....	111,983,133	114,216,676	112,323,918	104,319,522	108,269,099
Attendance.....	397,892	348,408	378,020	249,322	271,960
Guidance Services.....	6,099,470	6,298,844	6,563,862	6,432,539	6,912,959
Health, Psych Speech & Audio.....	2,563,514	2,558,615	2,600,119	2,725,408	2,693,233
Improvement of Instruction Services.....	7,004,998	6,755,743	5,675,890	6,488,483	7,312,874
Professional Development (1% of Basic Aid).....	494,391	419,444	787,067	464,051	340,456
Media Services (Library).....	3,388,550	3,389,529	3,409,148	3,308,095	3,157,144
Board of Education Services.....	1,373,542	1,826,216	1,393,181	3,710,015	1,329,027
Executive Administration.....	2,037,463	2,276,562	2,319,996	1,926,899	2,198,646
Building Level Administration.....	11,868,027	11,748,558	11,602,631	11,168,267	11,660,450
Business, Fiscal and Internal Services.....	2,458,856	2,437,873	2,143,630	2,161,365	2,176,202
Operation of Plant.....	22,205,611	22,527,743	20,096,207	19,215,599	21,842,723
Security Services.....	2,840,353	3,011,407	3,046,516	3,517,055	4,367,705
Pupil Transportation.....	7,319,503	7,367,632	7,726,582	7,941,577	8,596,311
Food Services.....	7,096,385	7,170,668	7,176,993	6,746,660	7,174,254
Central Office Support Services.....	7,882,339	7,905,536	7,837,972	7,125,806	7,618,892
SUBTOTAL - SUPPORT SERVICES.....	85,030,894	86,042,778	82,757,814	83,181,141	87,652,836

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2014-15 through 2018-19

	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Adult Continuing Education.....	1,395	1,337	3,730	1,337	-
Community Services.....	1,982,887	2,034,579	2,546,501	2,135,895	2,255,406
Facilities Acquisition & Construction.....	235,236	739,285	220,008	-	-
Principal, Interest & Fees.....	<u>1,616,230</u>	<u>5,508,464</u>	<u>1,561,762</u>	<u>2,333,564</u>	<u>745,847</u>
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>3,835,748</u>	<u>8,283,665</u>	<u>4,332,001</u>	<u>4,470,796</u>	<u>3,001,253</u>
GRAND TOTAL EXPENDITURES.....	<u>200,849,775</u>	<u>208,543,119</u>	<u>199,413,733</u>	<u>191,971,459</u>	<u>198,923,188</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Elementary Instruction.....	3,035,490	3,553,033	3,229,435	3,075,381	3,427,249
Middle School Instruction.....	710,789	1,211,142	1,202,189	998,152	1,001,335
Senior High Instruction.....	1,252,389	1,218,740	1,261,792	1,166,007	1,106,105
Summer School.....	184,619	193,384	227,242	148,330	209,779
Special Programs.....	3,397,003	2,937,794	3,142,062	2,588,479	2,841,147
Vocational Instruction.....	214,705	244,214	276,878	260,279	298,685
Student Activities.....	1,606,509	1,691,681	2,024,131	1,371,170	1,513,431
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	10,401,504	11,049,988	11,363,729	9,607,798	10,397,731
Attendance.....	397,892	348,408	378,020	249,322	271,960
Guidance Services.....	1,141,208	1,374,766	1,553,776	1,480,232	2,001,518
Health, Psych Speech & Audio.....	2,547,293	2,558,615	2,600,119	2,725,408	2,693,233
Improvement of Instruction Services.....	3,694,609	3,102,086	1,937,436	3,138,943	3,904,824
Professional Development (1% of Basic Aid).....	317,090	262,832	591,593	333,888	305,298
Media Services (Library).....	482,829	474,172	502,399	454,358	474,943
Board of Education Services.....	1,373,542	1,826,216	1,393,181	3,710,015	1,329,027
Executive Administration.....	695,911	690,619	741,644	617,420	745,362
Building Level Administration.....	3,865,410	3,753,725	3,645,620	3,384,795	3,678,237
Business, Fiscal and Internal Services.....	2,426,583	2,411,448	2,141,554	2,161,365	2,174,932
Operation of Plant.....	22,197,847	22,442,507	20,026,068	19,194,398	21,735,486
Security Services.....	2,832,353	3,007,357	3,023,022	3,517,055	4,367,705
Pupil Transportation.....	7,304,253	7,367,632	7,721,582	7,941,577	8,596,311
Food Services.....	7,053,198	7,114,049	7,125,053	6,725,890	7,131,014
Central Office Support Services.....	7,257,958	4,727,766	4,651,482	4,178,248	4,988,132
SUBTOTAL - SUPPORT SERVICES.....	63,587,976	61,462,198	58,032,549	59,812,914	64,397,982

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Adult Continuing Education.....	1,395	1,337	3,730	1,337	-
Community Services.....	827,880	899,109	1,220,700	931,721	944,636
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	829,275	900,446	1,224,430	933,058	944,636
GRAND TOTAL EXPENDITURES.....	74,818,755	73,412,632	70,620,708	70,353,770	75,740,349

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Elementary Instruction.....	41,954,439	42,541,223	40,846,388	40,372,421	42,943,400
Middle School Instruction.....	21,530,921	22,337,863	21,880,913	19,660,401	19,510,407
Senior High Instruction.....	23,523,067	24,020,667	23,942,751	21,729,961	21,301,078
Summer School.....	966,228	953,165	1,069,771	707,850	740,955
Special Programs.....	8,135,057	8,125,372	8,127,935	7,469,701	8,490,219
Vocational Instruction.....	3,504,416	3,466,055	3,594,812	3,194,464	3,155,514
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,319,634	1,446,770	1,444,485	1,526,255	1,610,611
SUBTOTAL - INSTRUCTION (K-12).....	<u>100,933,762</u>	<u>102,891,115</u>	<u>100,907,055</u>	<u>94,661,053</u>	<u>97,752,184</u>
Attendance.....	-	-	-	-	-
Guidance Services.....	4,958,262	4,924,078	5,010,086	4,952,307	4,911,441
Health, Psych Speech & Audio.....	16,221	-	-	-	-
Improvement of Instruction Services.....	3,310,389	3,653,657	3,738,454	3,349,540	3,408,050
Professional Development (1% of Basic Aid).....	177,301	156,612	195,474	130,163	35,158
Media Services (Library).....	2,905,721	2,915,357	2,906,749	2,853,737	2,682,201
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	1,341,552	1,585,943	1,578,352	1,309,479	1,453,224
Building Level Administration.....	7,999,557	7,994,833	7,956,676	7,780,954	7,982,213
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	4,050	5,798	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	461,334	651,374	701,270	560,512	531,213
SUBTOTAL - SUPPORT SERVICES.....	<u>21,170,337</u>	<u>21,885,904</u>	<u>22,092,859</u>	<u>20,936,692</u>	<u>21,003,500</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	1,153,692	1,135,470	1,325,801	1,199,076	1,310,770
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,153,692	1,135,470	1,325,801	1,199,076	1,310,770
GRAND TOTAL EXPENDITURES.....	123,257,791	125,912,489	124,325,715	116,796,821	120,066,454

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	68,377,841	19,950,355	52,316,642	20,856,326	21,906,608
SUBTOTAL - NON-INSTRUCT/SUPPORT..	68,377,841	19,950,355	52,316,642	20,856,326	21,906,608
GRAND TOTAL EXPENDITURES.....	68,377,841	19,950,355	52,316,642	20,856,326	21,906,608

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Elementary Instruction.....	5,707	-	-	9,475	9,474
Middle School Instruction.....	1,803	12,159	-	-	-
Senior High Instruction.....	43,459	2,456	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	437,178	187,379	11,500	20,422	37,268
Vocational Instruction.....	159,720	73,579	41,634	20,774	72,442
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	647,867	275,573	53,134	50,671	119,184
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.....	-	-	-	-	60
Building Level Administration.....	3,060	-	335	2,518	-
Business, Fiscal and Internal Services.....	32,273	26,425	2,076	-	1,270
Operation of Plant.....	7,764	85,236	70,139	21,201	107,237
Security Services.....	8,000	-	17,696	-	-
Pupil Transportation.....	15,250	-	5,000	-	-
Food Services.....	43,187	56,619	51,940	20,770	43,240
Central Office Support Services.....	163,047	2,526,396	2,485,220	2,387,046	2,099,547
SUBTOTAL - SUPPORT SERVICES.....	272,581	2,694,676	2,632,406	2,431,535	2,251,354

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	1,315	-	-	5,098	-
Facilities Acquisition & Construction.....	235,236	739,285	220,008	-	-
Principal, Interest & Fees.....	1,616,230	5,508,464	1,561,762	2,333,564	745,847
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,852,781	6,247,749	1,781,770	2,338,662	745,847
GRAND TOTAL EXPENDITURES.....	2,773,229	9,217,998	4,467,310	4,820,868	3,116,385

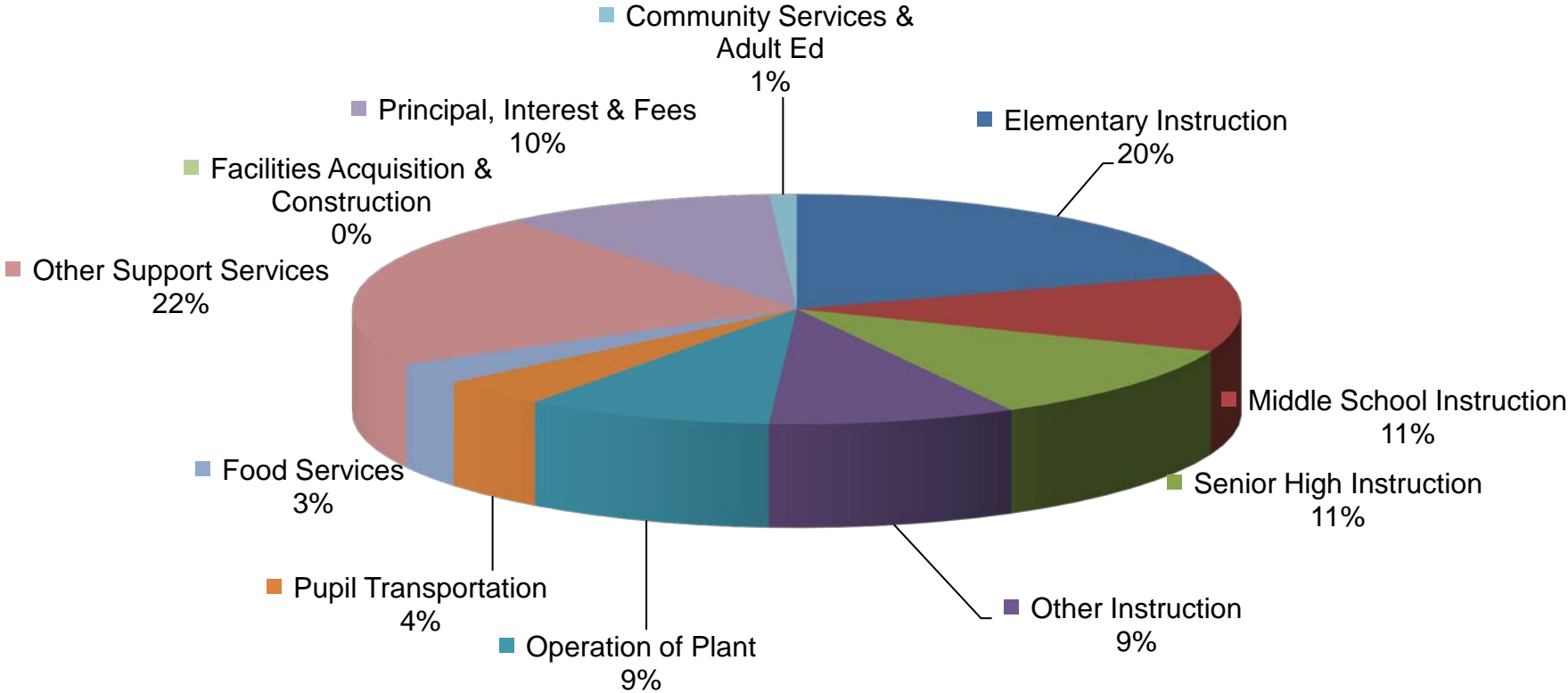
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (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.....	-	-	-	-	-

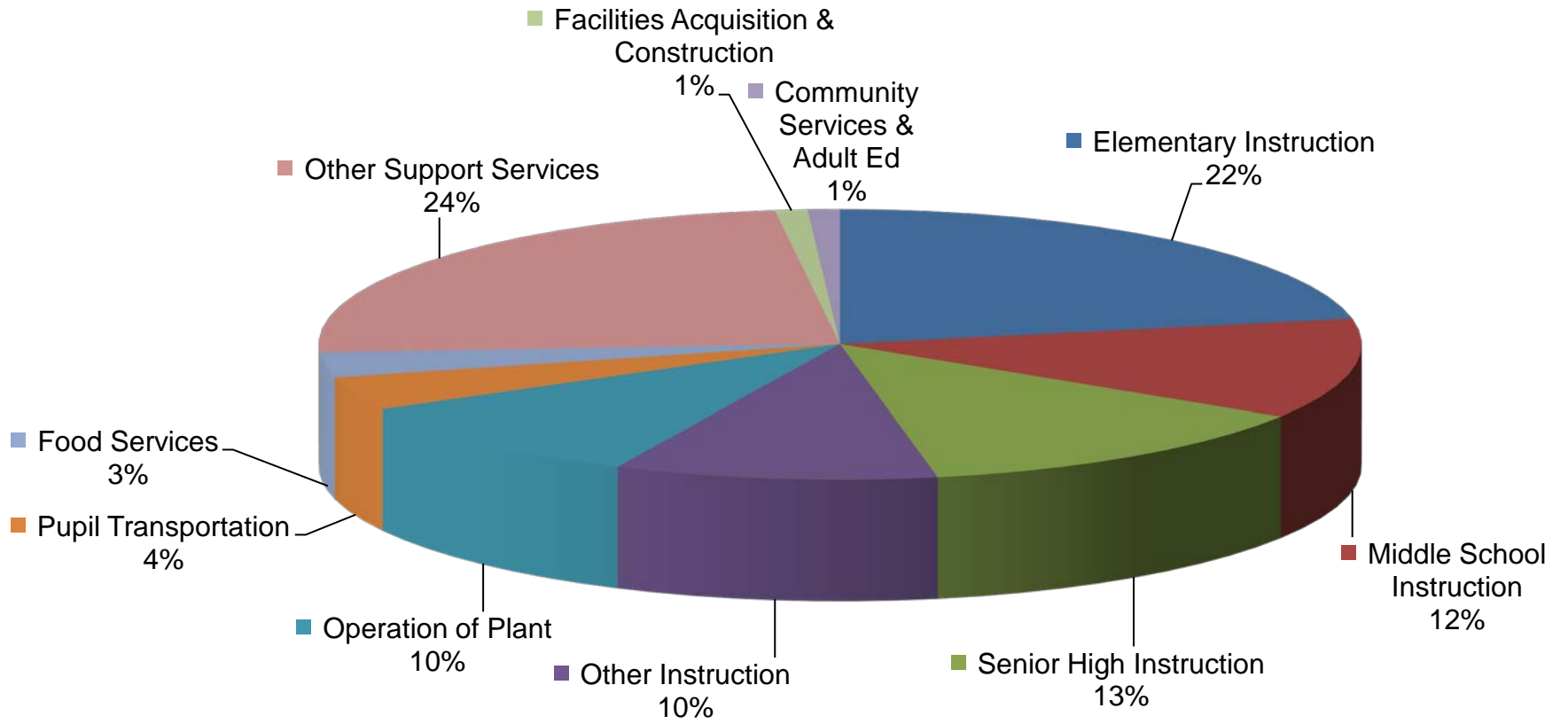
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	6,846,170	848,588	147	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	6,846,170	848,588	147	-	-
GRAND TOTAL EXPENDITURES.....	6,846,170	848,588	147	-	-

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
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Certified Salaries.....	92,120,544	94,199,600	93,352,375	88,202,498	90,664,984
Non-Certified Salaries.....	29,977,383	30,745,433	29,215,767	28,293,825	30,995,885
SUBTOTAL - SALARIES	122,097,927	124,945,033	122,568,142	116,496,323	121,660,869
Teacher Retirement.....	14,689,763	14,891,227	14,756,080	14,113,482	14,349,367
Non-Teacher Retirement.....	2,367,801	2,412,891	2,325,694	2,249,450	2,463,076
Social Security.....	2,010,477	2,073,103	2,094,994	1,872,372	1,965,551
Medicare.....	1,704,777	1,752,749	1,838,609	1,636,673	1,671,124
Employee Insurance.....	19,008,419	19,476,845	19,158,398	18,014,670	19,257,746
Other Benefits.....	325,588	301,169	288,080	269,026	263,797
SUBTOTAL - BENEFITS	40,106,825	40,907,984	40,461,855	38,155,673	39,970,661
Tuition.....	2,375,635	2,502,770	2,196,485	1,526,255	1,603,547
Professional Services.....	257,516	433,178	276,453	121,310	131,124
Audit.....	27,224	27,120	24,000	28,000	188,150
Technical Services.....	5,957,692	5,667,157	5,104,534	8,879,343	5,741,694
Property Services.....	4,217,150	2,971,740	2,555,765	2,003,122	2,302,166
Pupil Transportation.....	-	-	41,500	39,259	97,470
Travel/Professional Development.....	821,024	655,599	950,663	278,660	497,680
Property Insurance.....	785,914	791,262	780,774	799,115	793,853
Liability Insurance.....	805,250	819,988	800,722	816,050	789,692
Other Purchased Services.....	1,006,571	1,107,154	1,046,132	902,312	1,272,569
SUBTOTAL - PURCHASED SERVICES	16,253,976	14,975,968	13,777,028	15,393,426	13,417,945
General Supplies.....	7,389,179	7,582,142	6,699,265	5,525,259	6,814,519
Regular Textbook.....	3,658,298	2,711,938	3,399,723	3,218,497	4,131,731
Warehouse Adjustment.....	11,316	-	-	-	-
Food Supplies.....	3,901,311	4,019,070	3,911,934	3,826,772	3,900,631
Energy Supplies/Service.....	4,657,714	4,182,986	4,128,476	4,531,589	5,908,691
Other Supplies.....	-	-	-	3,053	-
SUBTOTAL - SUPPLIES	19,617,818	18,496,136	18,139,398	17,105,170	20,755,572

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Land.....	-	-	-	-	-
Buildings.....	6,894,720	1,576,887	220,155	-	-
Improvement to Sites.....	143,924	10,986	-	-	-
Equipment - General	246,274	2,697,187	2,598,466	2,438,492	2,263,022
Equipment - Instructional Apparatus.....	695,001	273,062	53,134	48,811	111,006
Vehicles - Except School Buses.....	8,000	-	33,939	-	11,554
School Buses.....	15,250	-	-	-	-
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	8,003,169	4,558,122	2,905,694	2,487,303	2,385,582
Principal.....	52,502,120	13,605,000	42,348,624	11,485,000	10,260,000
Interest.....	17,389,389	11,786,469	11,412,667	11,134,091	12,373,987
Miscellaneous Fees.....	102,562	67,350	117,114	570,799	5,180
SUBTOTAL - DEBT SERVICE	69,994,071	25,458,819	53,878,405	23,189,890	22,639,167
TOTAL EXPENDITURES	276,073,786	229,342,062	251,730,522	212,827,785	220,829,796

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Certified Salaries.....	92,120,544	94,199,600	93,352,375	88,202,494	90,664,984
Non-Certified Salaries.....	29,977,383	30,745,433	29,215,767	28,293,825	30,995,885
SUBTOTAL - SALARIES	122,097,927	124,945,033	122,568,142	116,496,319	121,660,869
Teacher Retirement.....	14,689,763	14,891,227	14,756,080	14,113,482	14,349,367
Non-Teacher Retirement.....	2,367,801	2,412,891	2,325,694	2,249,450	2,463,076
Social Security.....	2,010,477	2,073,103	2,094,994	1,872,372	1,965,551
Medicare.....	1,704,777	1,752,749	1,838,609	1,636,673	1,671,124
Employee Insurance.....	19,008,419	19,476,845	19,158,398	18,014,670	19,257,746
Other Benefits.....	325,588	301,169	288,080	269,026	263,797
SUBTOTAL - BENEFITS	40,106,825	40,907,984	40,461,855	38,155,673	39,970,661
Tuition.....	2,375,635	2,502,770	2,196,485	1,526,255	1,603,547
Professional Services.....	257,516	433,178	276,453	121,310	131,124
Audit.....	27,224	27,120	24,000	28,000	188,150
Technical Services.....	5,957,692	5,667,157	5,104,534	8,879,343	5,741,694
Property Services.....	4,217,150	2,971,740	2,555,765	2,003,122	2,302,166
Pupil Transportation.....	-	-	41,500	39,259	97,470
Travel/Professional Development.....	821,024	655,599	950,663	278,660	497,680
Property Insurance.....	785,914	791,262	780,774	799,115	793,853
Liability Insurance.....	805,250	819,988	800,722	816,050	789,692
Other Purchased Services.....	1,006,571	1,107,154	1,046,132	902,312	1,272,569
SUBTOTAL - PURCHASED SERVICES	16,253,976	14,975,968	13,777,028	15,393,426	13,417,945
General Supplies.....	7,389,179	7,582,142	6,699,265	5,525,259	6,814,519
Regular Textbook.....	3,658,298	2,711,938	3,399,723	3,218,497	4,131,731
Warehouse Adjustment.....	11,316	-	-	-	-
Food Supplies.....	3,901,311	4,019,070	3,911,934	3,826,772	3,900,631
Energy Supplies/Service.....	4,657,714	4,182,986	4,128,476	4,531,589	5,908,691
Other Supplies.....	-	-	-	3,053	-
SUBTOTAL - SUPPLIES	19,617,818	18,496,136	18,139,398	17,105,170	20,755,572

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2014-15 through 2018-19

<u>Description</u>	2014-15 Total	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 (est) Total
Land.....	-	-	-	-	-
Buildings.....	235,235	728,299	220,008	-	-
Improvement to Sites.....	-	10,986	-	-	-
Equipment - General	246,274	2,697,187	2,598,466	2,438,492	2,263,022
Equipment - Instructional Apparatus.....	652,240	273,062	53,134	48,811	111,006
Vehicles - Except School Buses.....	8,000	-	33,939	-	11,554
School Buses.....	15,250	-	-	-	-
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	1,156,999	3,709,534	2,905,547	2,487,303	2,385,582
Principal.....	1,320,000	5,150,000	1,430,000	2,240,000	700,000
Interest.....	293,845	296,494	124,263	90,450	32,559
Miscellaneous Fees.....	2,385	61,970	7,500	3,118	-
SUBTOTAL - DEBT SERVICE	1,616,230	5,508,464	1,561,763	2,333,568	732,559
TOTAL EXPENDITURES	200,849,775	208,543,119	199,413,733	191,971,459	198,923,188

Summary of Expenditures by Object -- Operating Funds

