


Hazelwood School District



High Expectations For All!

ANNUAL BUDGET - AMENDED

Of the

HAZELWOOD SCHOOL DISTRICT

For the

2019-20 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

Hazelwood
School
District 
High Expectations For All!

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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

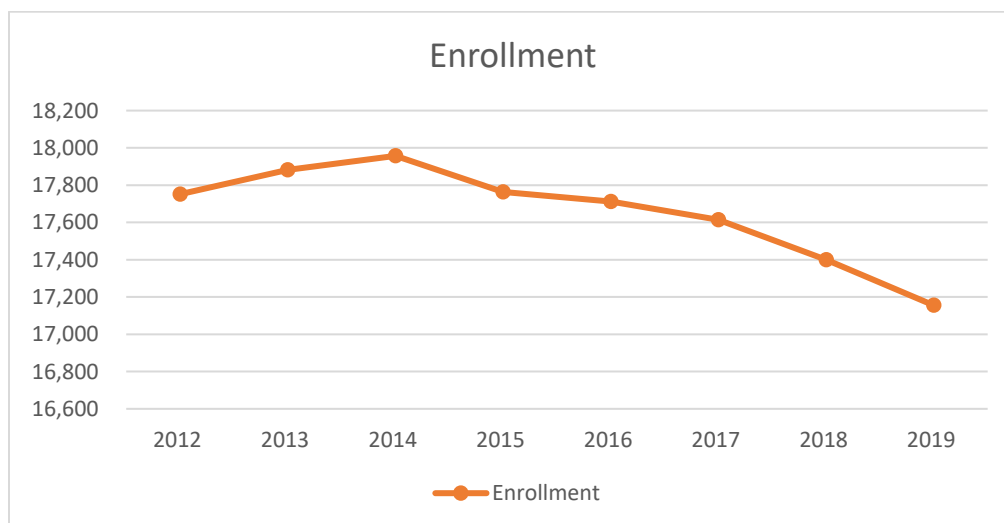
EXECUTIVE SUMMARY

The following document represents the **Annual Budget** for the Hazelwood School District for the 2019-20 fiscal year. It is the District's responsibility to publish and disseminate budget information to the Board of Education and the local community. This budget was developed over a year long period with input from the staff, community, administration, and the Board. The purpose of this document is to provide useful information concerning the historical and current financial status of the District.

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

DISTRICT OVERVIEW

The Hazelwood School District provides education for over 17,000 students in 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 in the early 2000's, it has remained in the 17,000's for the last several years. Enrollment is projected to be 17,155 for the 2019-20 school year.



FACILITIES

The District's facilities currently include the following: 20 elementary (K-5), 6 middle (6-8 and 8) and 3 high (9-12) schools; 1 alternative schools, 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 82% of the District's operating expenditures. To provide support for the students, the District employs over 2,300 teachers, staff, support personnel and administrators.

FUND ACCOUNTING

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

General Fund (including)

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

Special Revenue Fund (Teacher's Fund)

Debt Service Fund

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

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

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

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

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

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

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

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 2019-20

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 2019-20:

Property Tax	2018-19	2019-20
Residential Real Estate	\$5.2804	\$5.2804
Agricultural Real Estate	\$4.4767	\$4.7989
Commercial Real Estate	\$5.4277	\$5.4277
Personal Property	\$5.4050	\$5.4050

2. Assessed valuation of \$1,811,919,244, a 6.3% increase to the prior year's total assessed value, was used in calculating expected local tax revenues.
3. State formula revenue is budgeted to increase by \$750,000 due to a combination of factors, including additional state funding of the revenue.
4. As with the last two years, 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 \$1,000,000 in revenue just three years ago.
5. The above considerations and others as noted throughout the budget book, including the use of an anticipated surplus and fund balance, result in a balanced budget for 2019-20.

Total budgeted operating revenues are \$204,556,368 and budgeted operating expenditures are \$206,238,954. The budgeted operating ending fund balance totals \$48,754,670, which is 23.64% of budgeted operating expenditures.

Budget Message

The early 2010's were trying times for Hazelwood School District as operating revenues declined. During those years the operating fund balance suffered, declining from over \$76 million to approximately \$51 million. The accompanying operating reserve percentage has declined from 40% to 25%. While the fund balance has stabilized the last couple of years, and this amount represents about three months of reserves, the district must remain diligent in maintaining the fund balance as these reserves are needed in the fall each year until property tax receipts begin arriving in January.

The development of the 2019-20 budget would have been made even more difficult without the various options developed by the budget sub-committees the last three years, and the staff and community members who served on them. The district owes its gratitude for their time and service.

The 2019-20 budget which will be balanced by utilizing an anticipated surplus from 2018-19 and spending fund balance to address much needed capital projects and equipment upgrades. This 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 \$48.8 million. Operating fund balances as of June 30, 2019 will represent just under 24% of the 2019-20 budgeted operating expenses or about three months of expenditures.

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

Respectfully submitted,

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

Revenue Explanation

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

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

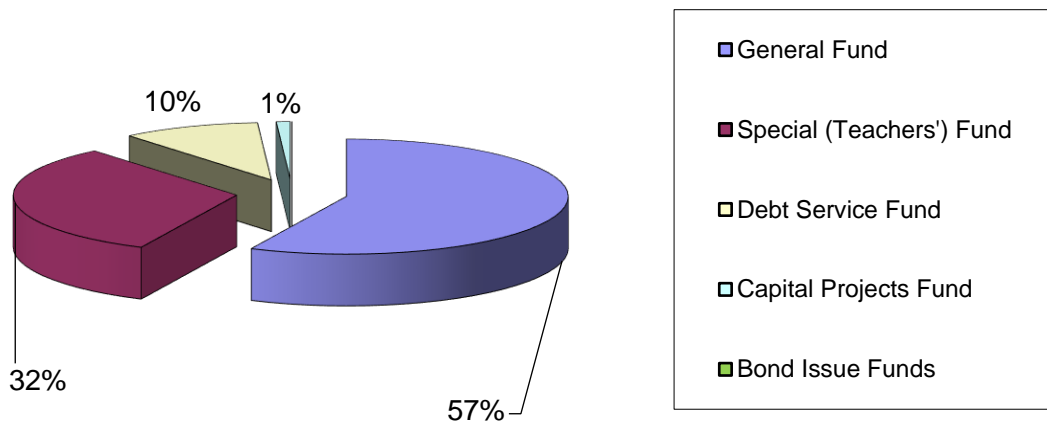
Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue.

TOTAL REVENUE BY FUND COMPARISON (in millions)

	BUDGET FY 2019	BUDGET FY 2020	% of TOTAL REVENUE	% CHANGE
General fund	\$ 120.3	\$ 129.9	57%	8%
Special (Teachers') Fund	\$ 71.4	\$ 72.0	32%	1%
Debt Service Fund	\$ 22.6	\$ 23.8	10%	5%
Capital Projects Fund	\$ 5.1	\$ 2.3	1%	-55%
Bond Issue Funds	\$ -	\$ -	0%	0%
TOTAL FUNDS	\$ 219.4	\$ 228.0	100%	4%

BUDGET FY 2020

TOTAL REVENUE % BY FUND



The District's revenue sources is primarily from local efforts (62%) with the greatest portion of local revenue (79 %) from property tax revenue.

REVENUE BY SOURCE (in millions)

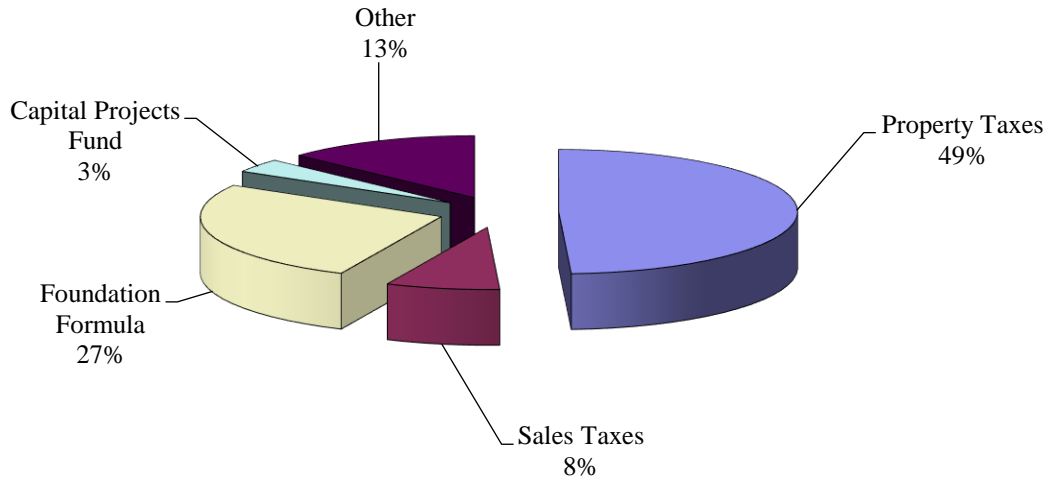
FY 2019-20

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 49.2% of Total and 44.7% of Operating Revenues.

	TOTAL REVENUE	OPERATING REVENUE
Property Taxes	\$ 112.1	\$ 91.3
Sales Taxes	\$ 17.4	\$ 17.4
Foundation Formula	\$ 60.7	\$ 60.7
Other-State	\$ 8.1	\$ 8.1
Other	\$ 29.7	\$ 26.6
	\$ 228.0	\$ 204.1

Note: Foundation Formula includes Classroom Trust Fund

**2019-2020
Total Revenue \$228.0**



Expenditure Overview

For the 2019-20 school year, all buildings will be provided a standardized per pupil allocation for supplies, 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.

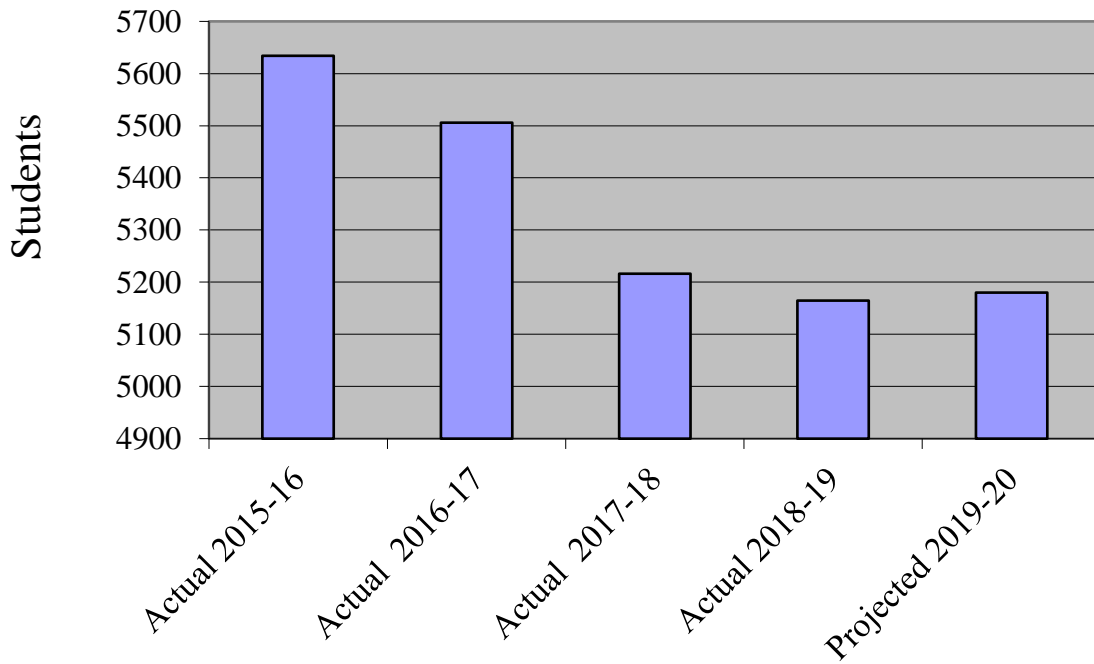
Senior High Schools

Hazelwood School District operates three senior high schools.

2019-20 Projected Enrollment

Central High	1,875
East High	1,125
West High	2,180
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	5,180
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Senior High Enrollment Trends



Senior High Staffing Summary

Senior High	18-19	19-20	Increase (Decrease)
Instruction			
Teachers	297.0	284.0	(13.00)
Instructional Coaches	6.0	6.0	-
Alternative Ed Teachers	11.0	15.0	4.00
EL Teachers	4.0	5.0	1.00
School Counselors	17.0	17.0	-
Librarians	5.0	5.0	-
Total Instruction	340.0	332.0	(8.00)
Support			
Activity director	3.0	3.0	-
Building/Teachers Aides	6.0	6.0	-
Alternative Ed TA	4.0	5.0	1.00
Alternative Ed Clerical	1.0	2.0	1.00
Clerical	37.0	37.0	-
Nurse/LPN	6.0	6.0	-
Clinic Aide	3.0	3.0	-
Principals and Assistants	17.0	18.0	1.00
Social Workers	4.0	6.0	2.00
Total Support	81.0	86.0	5.00
Total Senior High	421.0	418.0	(3.00)

(previously listed "Alternative Security Officer" is now reflected in "Security Officers" on Support staffing page)

**Hazelwood School District
Certificated FTE (2019-20)
High Schools**

Enrollment	1,875	1,125	2,180	5,180
	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	18	48
Math	16	10	17	43
Science	14	11	16	41
Social Studies	14	8	15	37
Foreign Language	5	4	8	17
Health/PE	9	4	8	21
Credit Recovery	0	3	1	4
Gifted	1	1	1	3
Practical Arts	14	10	18	42
<i>Health Occupation</i>	1	1	1	3
<i>Industrial Technology</i>	3	1	4	8
<i>Family Consumer Science</i>	4	2	5	11
<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	100	72	112	284
Total FTE	117.0	86.0	129.0	332.0
Classroom FTE	100.0	72.0	112.0	284.0

*EHS Vocal Music, Orchestra, Band is shared with EMS

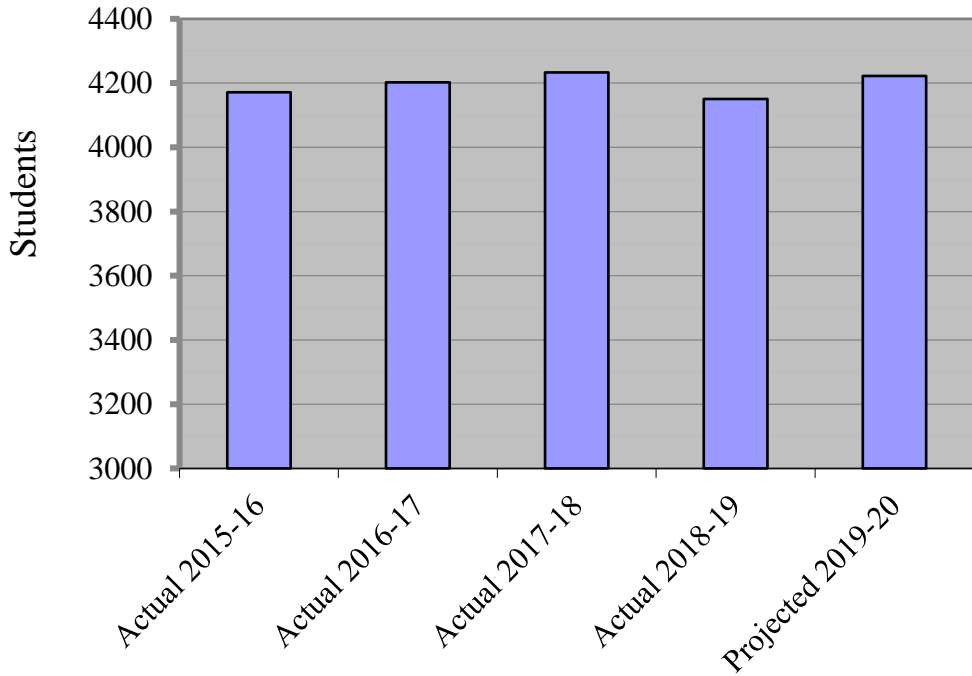
Middle Schools

Hazelwood School District operates six middle schools.

2019-20 Projected Enrollment

Central Middle	792
East Middle	193
North Middle	844
Northwest Middle	834
Southeast Middle	697
West Middle	862
	<hr/>
	4,222
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Middle School Enrollment Trends



Middle School Staffing Summary

Middle Schools	18-19	19-20	Increase (Decrease)
Instruction			
Teachers	265.5	260.5	(5.0)
EL Teacher	2.0	3.0	1.0
SAIL Teachers	6.0	7.0	1.0
Instructional Coach	6.0	6.0	-
School Counselors	18.0	18.0	-
Librarians	6.0	6.0	-
Total Instruction	303.5	300.5	(3.0)
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	381.5	378.5	(3.0)

Middle Schools

	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 19-20
Principal	1	1	1	1	1	1	6
Assistant Principal	2	0	2	2	2	2	10
Social Worker (+1 to be allocated)*	0.5	0	0.5	0.5	1	0.5	4
School Counselor	3	2	3	3	3	3	17
Librarian	1	1	1	1	1	1	6
Sub-Total	7.5	4	7.5	7.5	8	7.5	42
Communication Arts	13	3	13	13	11	13	66
Math	12	3	12	12	10	12	61
Science	6	2	6	6	5	6	31
Social Studies	6	2	6	6	5	6	31
Sub-Total	37	10	37	37	31	37	189
Spanish/Study Skills	2	1	2	2	1	2	10
Health/PE	3	2	3	3	3	3	17
IT/Computer Skills	1	1	1	1	1	1	6
FACS/Computer Skills	1	0	1	1	1	1	5
Vocal Music*	1	0	1	1	1	1	5
Band*	1	0	1	1	1	1	5
Orchestra*	1	0	1	1	1	1	5
Art**	2	0	2	2	2	2	10
EL (+1 to be allocated)	0	0	0	1	0	1	3
Gifted (+1 to be allocated)	1	1	1	1	1	1	7
Classroom FTE	13	5	13	14	12	14	73
Total Certificated FTE	57.5	19	57.5	58.5	51	58.5	302
Total Core + Classroom FTE	50	15	50	51	43	51	262

*EMS positions shared with EHS

**EMS students are eligible to take EHS art classes

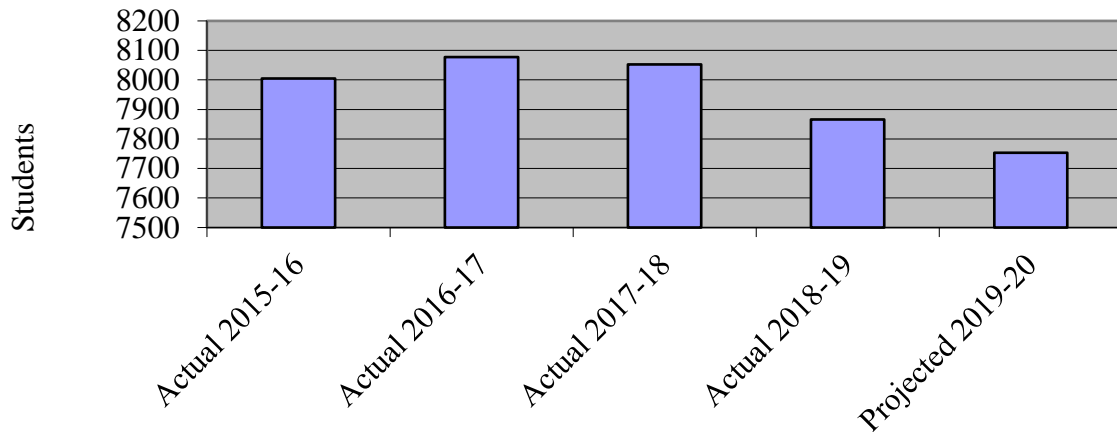
Elementary Schools

Hazelwood School District operates twenty elementary schools.

Projected Enrollment

Armstrong	417
Arrowpoint	433
Barrington	451
Brown	354
Cold Water	375
Garrett	312
Grannemann	420
Jamestown	331
Jana	391
Jury	403
Keeven	372
Larimore	375
Lawson	392
Lusher	398
McCurdy	377
McNair	408
Russell	410
Townsend	323
Twillman	394
Walker	417
	<hr/>
	7,753
	<hr/>

Elementary School Enrollment Trends



Elementary School Staffing Summary

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

Elementary Schools	18-19	19-20	Increase (Decrease)
Instruction			
Teachers	486.0	479.0	(7.0)
EL teachers	10.0	13.0	3.0
Galactic teachers	10.0	13.0	3.0
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	566.0	(1.0)
Support			
Building/Teachers Aides	47.0	47.0	-
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	24.0	27.0	3.0
Social Workers	7.0	10.0	3.0
Total Support	163.0	169.0	6.0
Total Elementary	730.0	735.0	5.0

Elementary Teaching Positions

	Section FTE's	Art	Music	PE	Reading/ Literacy	Total Teachers Budgeted
Armstrong	21	1	1	1.5	2	26.5
Arrowpoint	21	1	1	1.5	2	26.5
Barrington	21	1	1	1.5	1	25.5
Brown	18	1	1	1.2	2	23.2
Cold Water	17	1	1	1.2	2	22.2
Garrett	16	1	1	1.1	1	20.1
Grannemann	19	1	1	1.4	3	25.4
Jamestown	17	1	1	1.2	1	21.2
Jana	18	1	1	1.2	1	22.2
Jury	18	1	1	1.2	2	23.2
Keeven	18	1	1	1.2	2	23.2
Larimore	18	1	1	1.2	2	23.2
Lawson	19	1	1	1.4	2	24.4
Lusher	19	1	1	1.4	2	24.4
McCurdy	18	1	1	1.2	2	23.2
McNair	20	1	1	1.4	2	25.4
Russell	21	1	1	1.5	1	25.5
Townsend	17	1	1	1.2	2	22.2
Twillman	19	1	1	1.4	2	24.4
Walker	20	1	1	1.4	1	24.4
Opp. Center*	-	-	-	-	1	1.0
Totals	375	20	20	27	36	478.00

*Opportunity Center shown to account for all Reading/Literacy

Support Services and Other District-Wide Staff

Support	18-19	19-20	Increase (Decrease)
Administrative Assistant	1.0	1.0	-
Deputy/Assistant Superintendents	6.0	6.0	-
Assistant Directors (<i>Transportation, Food Service, School Safety</i>)	3.0	3.0	-
Bus Drivers	110.0	110.0	-
Bus Monitors	-	6.0	6.0
CFO	1.0	1.0	-
CIO	1.0	1.0	-
Clerical	21.3	21.3	-
Coaches (Curriculum and Technology)	5.0	5.0	-
Coordinators (EL and Gifted)	2.0	2.0	-
Crossing guards	14.0	14.0	-
Custodians	141.3	141.3	-
Evening Custodial and Grounds Supervisor	1.0	1.0	-
Director (<i>Transportation, Food Service, School Safety, Custodial, Maintenance, Purchasing, Enrollment, Data and Assessment, Stud Systems, Curriculum, Federal Programs, Human Resources, Accounting, Communications, Technology</i>)	14.0	15.0	1.0
Director of Alternative Programs	1.0	1.0	-
Financial Services Supervisor	1.0	1.0	-
Hall monitors	27.0	27.0	-
HSD Heroes Trainer	0.5	0.5	-
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	-
Curriculum Coordinators	5.0	5.0	-
Maintenance	52.0	54.0	2.0
Mechanics/utility persons	10.0	10.0	-
Medicaid Coordinator	0.5	0.5	-
Parent Educators	9.0	9.0	-
Professional/Technical	28.0	29.0	1.0
Residency Investigator	-	1.0	1.0
Security officers	25.5	25.5	-
Security officers - Leads	4.0	4.0	-
Site Coordinator - ECE	1.25	1.25	-
Superintendent	1.0	1.0	-
Transportation Supervisor/dispatcher	3.0	3.0	-
Warehouse workers	2.0	2.0	-
Total Support	651.30	662.30	11.0

**Hazelwood Schools
2019-20 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	126,923,864	48,738,271	-	72,930,373	5,255,221	-
Estimated Receipts	227,257,216	131,991,626	67,649,089	24,863,597	2,752,904	-
Total Available	354,181,081	180,729,897	67,649,089	97,793,970	8,008,125	-
Estimated Expenditures	289,597,917	76,125,903	125,822,443	83,358,963	4,290,608	-
Transfers In (Out)	-	(58,173,354)	58,173,354	-	-	-
Ending Balance	64,583,164	46,430,640	-	14,435,007	3,717,517	-
Change in Balance	(62,340,701)	(2,307,631)	-	(58,495,366) **	(1,537,704)	-

** - Debt Service fund balance deficit is due to Series 2017 Crossover Refunding escrow being used to refund the General Obligation Bond principal totaling \$59,000,000 on March 1, 2020.

**Hazelwood Schools
2019-20 Budget
Estimated Balances - Operating Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Capital Projects</u>
Beginning Balance	53,993,492	48,738,271	-	5,255,221
Estimated Receipts	202,393,619	131,991,626	67,649,089	2,752,904
Total Available	256,387,111	180,729,897	67,649,089	8,008,125
Estimated Expenditures	206,238,954	76,125,903	125,822,443	4,290,608
Transfers In (Out)	-	(58,173,354)	58,173,354	-
Ending Balance	50,148,157	46,430,640	-	3,717,517
Change in Balance	(3,845,335)	(2,307,631)	-	(1,537,704)

24.32%

**Hazelwood Schools
2019-20 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
2020	69,150,163	14,203,800	83,353,963
2021	10,544,090	11,649,450	22,193,540
2022	11,746,623	11,893,117	23,639,740
2023	12,268,982	10,728,850	22,997,832
2024-2028	97,751,178	42,455,663	140,206,841
2029-2033	<u>121,751,668</u>	<u>13,913,600</u>	<u>135,665,268</u>
Total	<u>\$ 323,212,704</u>	<u>\$ 104,844,480</u>	<u>\$ 428,057,184</u>

The Certificates of Participation were paid in full during the year ended June 30, 2019.

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 \$6.5738, net assessed value of \$1,811,919,244 and a collection rate of approximately 92.60%. **\$110,016,400**

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. **\$4,012,000**

School District Trust Fund (Prop C)

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$17,115,000**

Merchants and Manufacturers' Surtax

Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax. Revenue is placed in each fund at the discretion of the board. Projection based upon prior year. **\$7,617,130**

In Lieu of Tax

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

Earnings on Investments

Interest earnings from all deposits and investments. Also includes penalties and interest from current, delinquent and protested taxes. Revenue is placed in the fund whose principal amount earned interest. Interest earned on tax revenue is placed in the same proportion as the tax levy. Projection based on current year revenue and estimated earnings on remaining bond issue monies. **\$1,656,597**

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$714,400**

Student Activities

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

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund. **\$625,465**

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. **\$264,125**

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. **\$2,960,000**

Foundation Formula

Amount received from the State Foundation Formula. Revenue is placed in the Incidental Fund and Teachers' Fund. Estimate based upon projected enrollment using the state-generated formula. **\$50,153,200**

Foundation Formula- Classroom Trust Fund

Amount received from the State Foundation Formula, funded by gaming revenues. Estimate of \$414 per weighted ADA. **\$4,965,500**

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. **\$1,537,289**

Early Childhood Special Education

State funded portion of ECSE program. Projection based on anticipated allocation from the state. **\$6,695,600**

Parents As Teachers

Amount received from the state for Early Childhood/Screening/Parents As Teachers programs per Sections 163.031 and 167.332, RSMo. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the number of anticipated visits multiplied by the reimbursement rate, using the state's current reduced appropriation. **\$220,000**

Other State Revenue

Amount received from state agencies not listed above. **\$228,380**

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. **\$279,014**

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. **\$116,000**

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. **\$6,474,582**

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. **\$5,487,210**

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. **\$571,920**

Other Federal Revenue

Amount received from Federal sources not listed above. **\$2,555,445**

Sale of other property

Net amount received from the auction of surplus property. **\$329,000**

Tuition from other districts

Amounts billed to other school districts for education of their resident students. **\$580,000**

Total Revenue- All Funds \$227,257,216

**Hazelwood Schools
2019-20 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.....	110,016,400	89,016,400	-	21,000,000	-	-
Delinquent Taxes.....	4,012,000	3,512,000	-	500,000	-	-
School District Trust Fund (Prop C).....	17,115,000	-	17,115,000	-	-	-
Financial Institution Tax.....	326,150	326,150	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	7,617,130	5,245,050	-	-	2,372,080	-
In lieu of tax.....	582,959	502,959	-	80,000	-	-
Tuition - Early Childhood Program.....	2,090	2,090	-	-	-	-
Transportation from Individuals.....	14,700	14,700	-	-	-	-
Earnings on Investments.....	1,656,597	541,050	3,950	1,111,597	-	-
Food Service Program.....	673,400	673,400	-	-	-	-
Food Service Non-Program.....	41,000	41,000	-	-	-	-
Student Activities.....	1,500,000	1,500,000	-	-	-	-
Community Services.....	19,600	19,600	-	-	-	-
E-Rate.....	-	-	-	-	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-	-	-
Other Local.....	262,925	262,925	-	-	-	-
SUBTOTAL - LOCAL REVENUE	143,839,951	101,657,324	17,118,950	22,691,597	2,372,080	-
Fines, Forfeitures, Escheats, etc.....	264,125	-	264,125	-	-	-
State Assessed Railroad and Utilities.....	2,960,000	2,510,000	-	450,000	-	-
SUBTOTAL - COUNTY REVENUE	3,224,125	2,510,000	264,125	450,000	-	-
Basic Formula.....	50,153,200	12,182,614	37,970,586	-	-	-
Transportation.....	1,537,289	1,537,289	-	-	-	-
Early Childhood Special Education.....	6,695,600	2,647,553	4,048,047	-	-	-
Basic Formula - Classroom Trust.....	4,965,500	-	4,965,500	-	-	-
Educational Screening Program (PAT).....	220,000	220,000	-	-	-	-
Vocational/Technical Aid.....	30,000	-	30,000	-	-	-
Food Service - State.....	68,000	68,000	-	-	-	-
Other State Revenue.....	130,380	380	130,000	-	-	-
SUBTOTAL - STATE REVENUE	63,799,969	16,655,836	47,144,133	-	-	-

**Hazelwood Schools
2019-20 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.....	460,000	460,000	-	-	-	-
Vocational Education.....	279,014	196,782	36,408	-	45,824	-
Early Childhood Special Ed.....	116,000	-	116,000	-	-	-
Food Service - Federal.....	6,474,582	6,474,582	-	-	-	-
Title I - ESEA.....	5,487,210	2,757,746	2,723,464	-	6,000	-
Title II.....	571,920	346,500	225,420	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-	-
ARRA.....	-	-	-	-	-	-
Other Restricted Federal Revenue.....	2,095,445	352,856	20,589	1,722,000	-	-
SUBTOTAL - FEDERAL REVENUE	15,484,171	10,588,466	3,121,881	1,722,000	51,824	-
Other Non-Current Sources.....	909,000	580,000	-	-	329,000	-
SUBTOTAL - SALES & OTHER	909,000	580,000	-	-	329,000	-
TOTAL REVENUE	227,257,216	131,991,626	67,649,089	24,863,597	2,752,904	-

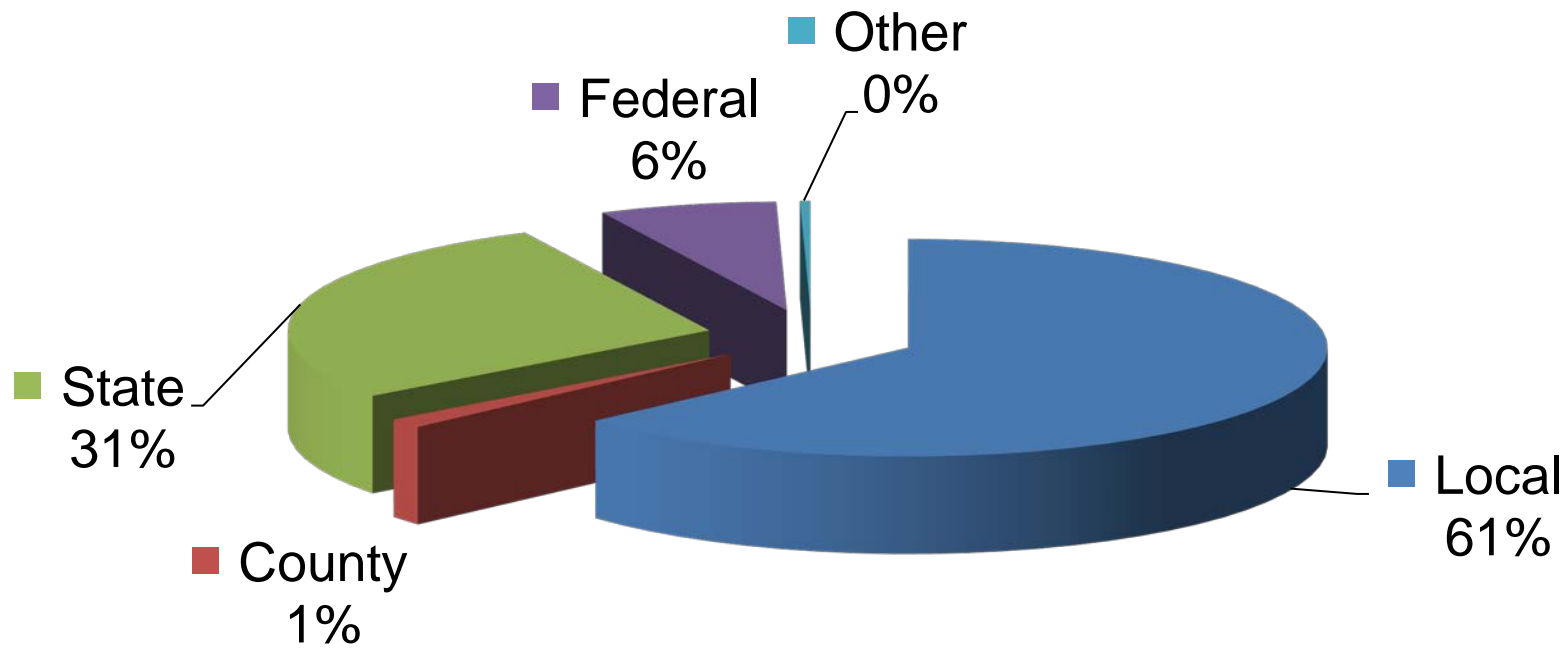
**Hazelwood Schools
2019-20 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Current Taxes.....	89,016,400	89,016,400	-	-
Delinquent Taxes.....	3,512,000	3,512,000	-	-
School District Trust Fund (Prop C).....	17,115,000	-	17,115,000	-
Financial Institution Tax.....	326,150	326,150	-	-
Merchants and Manufacturers' Surcharge Tax.....	7,617,130	5,245,050	-	2,372,080
In lieu of tax.....	502,959	502,959	-	-
Tuition - Early Childhood Program.....	2,090	2,090	-	-
Transportation from Individuals.....	14,700	14,700	-	-
Earnings on Investments.....	545,000	541,050	3,950	-
Food Service Program.....	673,400	673,400	-	-
Food Service Non-Program.....	41,000	41,000	-	-
Student Activities.....	1,500,000	1,500,000	-	-
Community Services.....	19,600	19,600	-	-
E-Rate.....	-	-	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-
Other Local.....	262,925	262,925	-	-
SUBTOTAL - LOCAL REVENUE	121,148,354	101,657,324	17,118,950	2,372,080
Fines, Forfeitures, Escheats, etc.....	264,125	-	264,125	-
State Assessed Railroad and Utilities.....	2,510,000	2,510,000	-	-
SUBTOTAL - COUNTY REVENUE	2,774,125	2,510,000	264,125	-
Basic Formula.....	50,153,200	12,182,614	37,970,586	-
Transportation.....	1,537,289	1,537,289	-	-
Early Childhood Special Education.....	6,695,600	2,647,553	4,048,047	-
Basic Formula - Classroom Trust.....	4,965,500	-	4,965,500	-
Educational Screening Program (PAT).....	220,000	220,000	-	-
Vocational/Technical Aid.....	30,000	-	30,000	-
Food Service - State.....	68,000	68,000	-	-
Other State Revenue.....	130,380	380	130,000	-
SUBTOTAL - STATE REVENUE	63,799,969	16,655,836	47,144,133	-

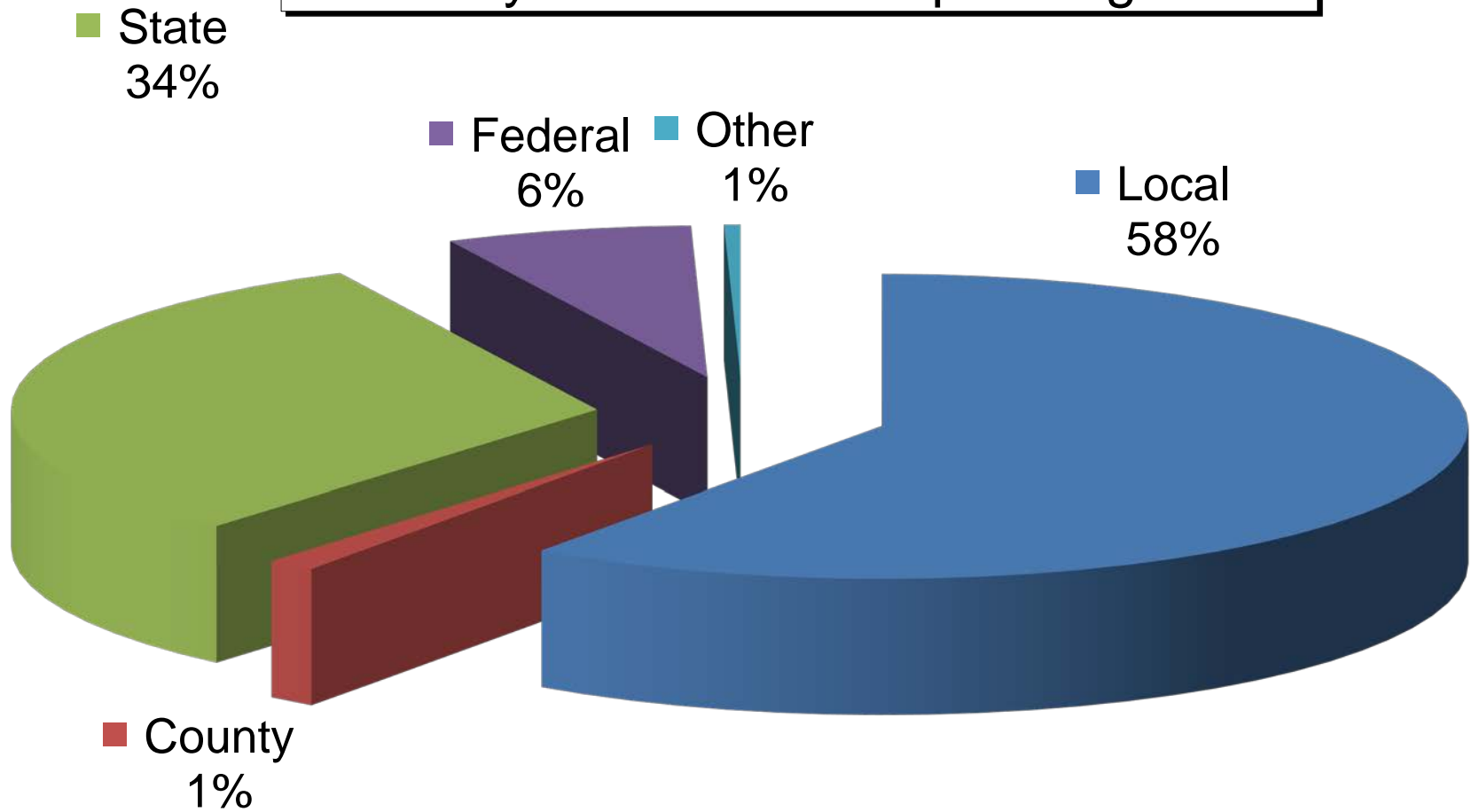
**Hazelwood Schools
2019-20 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Medicaid.....	460,000	460,000	-	-
Vocational Education.....	279,014	196,782	36,408	45,824
Early Childhood Special Ed.....	116,000	-	116,000	-
Food Service - Federal.....	6,474,582	6,474,582	-	-
Title I - ESEA.....	5,487,210	2,757,746	2,723,464	6,000
Title II.....	571,920	346,500	225,420	-
Safe Schools Healthy Students.....	-	-	-	-
ARRA.....	-	-	-	-
Other Restricted Federal Revenue.....	373,445	352,856	20,589	-
SUBTOTAL - FEDERAL REVENUE	13,762,171	10,588,466	3,121,881	51,824
Other Non-Current Sources.....	909,000	580,000	-	329,000
SUBTOTAL - SALES & OTHER	909,000	580,000	-	329,000
TOTAL REVENUE	202,393,619	131,991,626	67,649,089	2,752,904

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Current Taxes.....	94,291,647	100,579,797	103,573,105	103,309,983	110,016,400
Delinquent Taxes.....	944,782	915,000	2,768,092	4,765,618	4,012,000
School District Trust Fund (Prop C).....	16,833,476	17,103,329	17,589,698	17,381,406	17,115,000
Financial Institution Tax.....	126,632	244,585	211,929	188,904	326,150
Merchants and Manufacturers' Surcharge Tax.....	5,642,346	6,200,000	6,041,876	6,145,938	7,617,130
In lieu of tax.....	2,091,839	4,359,132	618,334	554,933	582,959
Tuition from Individuals.....	7,406	8,730	2,957	2,592	2,090
Transportation Fees from Patrons.....	46,111	50,000	32,791	25,286	14,700
Earnings on Investments.....	139,853	2,796,861	6,972,141	1,686,635	1,656,597
Food Service Program.....	946,465	950,000	956,181	951,829	673,400
Food Service Non-Program.....	333,280	385,000	46,739	47,122	41,000
Student Activities.....	1,607,514	2,000,000	1,488,465	1,050,653	1,500,000
Community Services.....	26,175	20,000	15,763	5,565	19,600
E-Rate.....	56,651	100,000	403,123	241,171	-
CSD Insurance Trust Member Credit.....	531,500	1,170,950	-	-	-
Other Local.....	199,868	217,947	260,571	99,942	262,925
SUBTOTAL - LOCAL REVENUE.....	123,825,545	137,101,331	140,981,765	136,457,577	143,839,951
Fines, Forfeitures, Escheats, etc.....	175,560	179,903	172,316	138,124	264,125
State Assessed Railroad and Utilities.....	2,862,107	2,855,633	2,937,223	2,922,540	2,960,000
SUBTOTAL - COUNTY REVENUE.....	3,037,667	3,035,536	3,109,539	3,060,664	3,224,125
Basic Formula.....	50,212,456	52,085,000	51,384,768	52,607,929	50,153,200
Transportation.....	1,630,823	1,075,000	1,370,325	1,668,817	1,537,289
Early Childhood Special Education.....	5,457,763	6,041,900	5,748,684	6,253,843	6,695,600
Basic Formula - Classroom Trust.....	6,524,729	6,815,000	6,834,052	6,604,815	4,965,500

Hazelwood Schools
Historical Summary of Revenue: All Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Educational Screening Program (PAT).....	222,117	200,000	230,892	241,989	220,000
Vocational/Technical Aid.....	70,273	56,100	38,504	80,895	30,000
Food Service - State.....	74,672	74,500	70,604	63,492	68,000
Other State Revenue.....	163,931	150,000	34,662	42,587	130,380
SUBTOTAL - STATE REVENUE.....	64,356,764	66,497,500	65,712,491	67,564,367	63,799,969
Medicaid.....	366,966	350,000	392,663	415,738	460,000
Vocational Education.....	163,959	279,014	138,126	233,593	279,014
Early Childhood Special Ed.....	576,305	442,438	813,617	132,118	116,000
Food Service - Federal.....	5,380,773	5,931,000	6,169,164	6,237,165	6,474,582
Title I - ESEA.....	5,066,684	4,708,850	3,553,822	5,278,187	5,487,210
Title II.....	569,390	421,412	465,377	683,847	571,920
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	1,279,185	1,286,668	770,338	1,247,183	2,095,445
SUBTOTAL - FEDERAL REVENUE.....	13,403,262	13,419,382	12,303,107	14,227,831	15,484,171
Other Non-Current Sources.....	2,990,675	29,642,583	55,945,741	483	329,000
SUBTOTAL - SALES & OTHER.....	2,990,675	29,642,583	55,945,741	483	329,000
Tuition from other districts.....	776,566	1,000,000	815,303	902,240	580,000
Transfer student tuition.....	739,141	548,000	4,423	6,454	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,515,707	1,548,000	819,726	908,694	580,000
TOTAL REVENUES.....	209,129,620	251,244,332	278,872,369	222,219,616	227,257,216

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Current Taxes.....	80,147,900	81,163,524	84,074,432	83,868,077	89,016,400
Delinquent Taxes.....	803,065	1,234,162	2,408,240	4,146,088	3,512,000
School District Trust Fund (Prop C).....	16,833,476	16,820,614	17,589,698	17,381,406	17,115,000
Financial Institution Tax.....	126,632	126,632	211,929	188,904	326,150
Merchants and Manufacturers' Surcharge Tax.....	5,642,346	6,300,000	6,041,876	6,145,938	7,617,130
In lieu of tax.....	1,778,063	1,779,401	531,767	477,242	502,959
Tuition from Individuals.....	7,406	8,715	2,957	2,592	2,090
Transportation Fees from Patrons.....	46,111	50,000	32,791	25,286	14,700
Earnings on Investments.....	134,454	238,773	248,998	402,860	545,000
Food Service Program.....	946,465	950,000	956,181	951,829	673,400
Food Service Non-Program.....	333,280	385,000	46,739	47,122	41,000
Student Activities.....	1,607,514	2,000,000	1,488,465	1,050,653	1,500,000
Community Services.....	26,175	20,000	15,763	5,565	19,600
E-Rate.....	56,651	165,000	403,123	241,171	-
CSD Insurance Trust Member Credit.....	531,500	531,500	-	-	-
Other Local.....	199,868	237,430	260,571	99,942	262,925
SUBTOTAL - LOCAL REVENUE.....	109,220,906	112,010,751	114,313,530	115,034,675	121,148,354
Fines, Forfeitures, Escheats, etc.....	175,560	175,560	172,316	138,124	264,125
State Assessed Railroad and Utilities.....	2,485,496	2,478,445	2,438,201	2,436,220	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,661,056	2,654,005	2,610,517	2,574,344	2,774,125
Basic Formula.....	50,212,456	50,947,541	51,384,768	52,607,929	50,153,200
Transportation.....	1,630,823	1,266,000	1,370,325	1,668,817	1,537,289
Early Childhood Special Education.....	5,457,763	5,978,834	5,748,684	6,253,843	6,695,600
Basic Formula - Classroom Trust.....	6,524,729	6,485,727	6,834,052	6,604,815	4,965,500

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Educational Screening Program (PAT).....	222,117	200,000	230,892	241,989	220,000
Vocational/Technical Aid.....	70,273	50,694	38,504	80,895	30,000
Food Service - State.....	74,672	74,500	70,604	63,492	68,000
Other State Revenue.....	163,931	158,157	34,662	42,587	130,380
SUBTOTAL - STATE REVENUE.....	64,356,764	65,161,453	65,712,491	67,564,367	63,799,969
Medicaid.....	366,966	350,000	392,663	415,738	460,000
Vocational Education.....	163,959	376,531	138,126	233,593	279,014
Early Childhood Special Ed.....	576,305	269,100	813,617	132,118	116,000
Food Service - Federal.....	5,380,773	6,606,000	6,169,164	6,237,165	6,474,582
Title I - ESEA.....	5,066,684	5,491,956	3,553,822	5,278,187	5,487,210
Title II.....	569,390	358,458	465,377	683,847	571,920
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	108,336	170,170	183,969	67,498	373,445
SUBTOTAL - FEDERAL REVENUE.....	12,232,413	13,622,215	11,716,738	13,048,146	13,762,171
Other Non-Current Sources.....	2,990,675	4,000	741	483	329,000
SUBTOTAL - SALES & OTHER.....	2,990,675	4,000	741	483	329,000
Tuition from other districts.....	776,566	1,000,000	815,303	902,240	580,000
Transfer student tuition.....	739,141	548,000	4,423	6,454	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,515,707	1,548,000	819,726	908,694	580,000
TOTAL REVENUES.....	192,977,521	195,000,424	195,173,743	199,130,709	202,393,619

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Current Taxes.....	80,147,900	81,646,489	84,074,432	83,868,077	89,016,400
Delinquent Taxes.....	803,065	795,000	2,408,240	4,146,088	3,512,000
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	126,632	244,585	211,929	188,904	326,150
Merchants and Manufacturers' Surcharge Tax.....	2,313,362	2,177,623	1,125,366	4,273,997	5,245,050
In lieu of tax.....	1,778,063	3,699,073	531,767	477,242	502,959
Tuition from Individuals.....	7,406	8,730	2,957	2,592	2,090
Transportation Fees from Patrons.....	46,111	50,000	32,791	25,286	14,700
Earnings on Investments.....	46,486	180,000	240,696	402,051	541,050
Food Service Program.....	946,465	950,000	956,181	951,829	673,400
Food Service Non-Program.....	333,280	385,000	46,739	47,122	41,000
Student Activities.....	1,607,514	2,000,000	1,488,465	1,050,653	1,500,000
Community Services.....	26,175	20,000	15,763	5,565	19,600
E-Rate.....	50,401	100,000	403,123	241,171	-
CSD Insurance Trust Member Credit.....	531,500	1,170,950	-	-	-
Other Local.....	193,618	217,947	260,571	77,536	262,925
SUBTOTAL - LOCAL REVENUE.....	88,957,978	93,645,397	91,799,020	95,758,113	101,657,324
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	2,485,496	2,384,752	2,438,201	2,436,220	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,485,496	2,384,752	2,438,201	2,436,220	2,510,000
Basic Formula.....	12,204,335	13,021,250	12,846,192	13,151,982	12,182,614
Transportation.....	1,630,823	1,075,000	1,370,325	1,668,817	1,537,289
Early Childhood Special Education.....	2,096,370	2,647,554	2,516,685	2,737,836	2,647,553

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Basic Formula - Classroom Trust.....	-	-	-	-	-
Educational Screening Program (PAT).....	222,117	200,000	230,892	241,989	220,000
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	74,672	74,500	70,604	63,492	68,000
Other State Revenue.....	5,774	-	-	513	380
SUBTOTAL - STATE REVENUE.....	16,234,091	17,018,304	17,034,698	17,864,629	16,655,836
Medicaid.....	366,966	350,000	392,663	415,738	460,000
Vocational Education.....	2,039	196,782	97,417	164,748	196,782
Early Childhood Special Ed.....	425,609	194,673	361,496	65,695	-
Food Service - Federal.....	5,380,773	5,931,000	6,169,164	6,213,305	6,474,582
Title I - ESEA.....	1,716,591	1,551,940	1,172,761	1,741,802	2,757,746
Title II.....	443,930	261,275	288,534	423,985	346,500
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	72,526	79,048	157,971	45,429	352,856
SUBTOTAL - FEDERAL REVENUE.....	8,408,434	8,564,718	8,640,006	9,070,702	10,588,466
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	776,566	1,000,000	815,303	902,240	580,000
Transfer student tuition.....	739,141	548,000	4,423	6,454	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,515,707	1,548,000	819,726	908,694	580,000
TOTAL REVENUES.....	117,601,706	123,161,171	120,731,651	126,038,358	131,991,626

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	16,833,476	17,103,329	17,589,698	17,381,406	17,115,000
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	3,695	3,150	3,950	-	3,950
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	3,211	-
SUBTOTAL - LOCAL REVENUE.....	16,837,171	17,106,479	17,593,648	17,384,617	17,118,950
Fines, Forfeitures, Escheats, etc.....	175,560	179,903	172,316	138,124	264,125
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	175,560	179,903	172,316	138,124	264,125
Basic Formula.....	38,008,121	39,063,750	38,538,576	39,455,947	37,970,586
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	3,361,393	3,394,346	3,231,999	3,516,007	4,048,047
Basic Formula - Classroom Trust.....	4,241,074	6,462,841	6,834,052	6,274,574	4,965,500

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	49,579	30,000	38,504	80,895	30,000
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	158,157	150,000	34,662	42,074	130,000
SUBTOTAL - STATE REVENUE.....	45,818,324	49,100,937	48,677,793	49,369,497	47,144,133
Medicaid.....	-	-	-	-	-
Vocational Education.....	79,916	36,408	18,024	30,481	36,408
Early Childhood Special Ed.....	150,696	247,765	452,121	66,423	116,000
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	3,075,495	3,150,910	2,381,061	3,536,385	2,723,464
Title II.....	125,460	160,137	176,843	259,862	225,420
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	35,810	27,252	25,633	21,767	20,589
SUBTOTAL - FEDERAL REVENUE.....	3,467,377	3,622,472	3,053,682	3,914,918	3,121,881
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	66,298,432	70,009,791	69,497,439	70,807,156	67,649,089

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Current Taxes.....	14,143,747	18,933,308	19,498,673	19,441,906	21,000,000
Delinquent Taxes.....	141,717	120,000	359,852	619,530	500,000
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	313,776	660,059	86,567	77,691	80,000
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	5,047	2,609,847	6,723,143	1,283,775	1,111,597
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	14,604,287	22,323,214	26,668,235	21,422,902	22,691,597
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	376,611	470,881	499,022	486,320	450,000
SUBTOTAL - COUNTY REVENUE.....	376,611	470,881	499,022	486,320	450,000
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (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.....	1,170,849	1,173,368	586,369	1,179,685	1,722,000
SUBTOTAL - FEDERAL REVENUE.....	1,170,849	1,173,368	586,369	1,179,685	1,722,000
Sale of Bonds.....	-	29,638,583	55,945,000	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	29,638,583	55,945,000	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	16,151,747	53,606,046	83,698,626	23,088,907	24,863,597

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	3,328,984	4,022,377	4,916,510	1,871,941	2,372,080
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	84,273	3,850	4,352	809	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	6,250	-	-	19,195	-
SUBTOTAL - LOCAL REVENUE.....	3,419,507	4,026,227	4,920,862	1,891,945	2,372,080
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Basic Formula - Classroom Trust.....	2,283,655	352,159	-	330,241	-

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	20,694	26,100	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	2,304,349	378,259	-	330,241	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	82,004	45,824	22,685	38,364	45,824
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	23,860	-
Title I - ESEA.....	274,598	6,000	-	-	6,000
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	7,000	365	302	-
SUBTOTAL - FEDERAL REVENUE.....	356,602	58,824	23,050	62,526	51,824
Sale of Bonds.....	2,990,000	-	-	-	-
Other Non-Current Sources.....	675	4,000	741	483	329,000
SUBTOTAL - SALES & OTHER.....	2,990,675	4,000	741	483	329,000
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	9,071,133	4,467,310	4,944,653	2,285,195	2,752,904

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (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.....	352	14	-	-	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	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
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (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.....	352	14	-	-	-

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Elementary Instruction.....	46,094,256	44,075,823	43,457,277	46,298,734	49,070,783
Middle School Instruction.....	23,561,164	23,083,102	20,658,553	20,338,921	21,225,442
Senior High Instruction.....	25,241,863	25,204,543	22,895,968	23,712,452	22,304,871
Summer School.....	1,146,549	1,297,013	856,180	984,884	1,158,941
Special Programs.....	11,250,545	11,281,497	10,078,602	9,907,003	14,518,211
Vocational Instruction.....	3,783,848	3,913,324	3,475,517	3,506,329	3,409,020
Student Activities.....	1,691,681	2,024,131	1,371,170	1,335,827	1,524,131
Payments to Other Districts.....	1,446,770	1,444,485	1,526,255	1,486,582	1,444,486
SUBTOTAL - INSTRUCTION (K-12).....	114,216,676	112,323,918	104,319,522	107,570,732	114,655,885
Attendance.....	348,408	378,020	249,322	264,921	281,352
Guidance Services.....	6,298,844	6,563,862	6,432,539	6,813,881	7,401,850
Health, Psych Speech & Audio.....	2,558,615	2,600,119	2,725,408	2,709,265	3,148,049
Improvement of Instruction Services.....	6,755,743	5,675,890	6,488,483	6,210,680	6,887,765
Professional Development (1% of Basic Aid).....	419,444	787,067	464,051	570,865	456,054
Media Services (Library).....	3,389,529	3,409,148	3,308,095	3,087,569	3,234,586
Board of Education Services.....	1,826,216	1,393,181	3,710,015	1,294,696	1,406,960
Executive Administration.....	2,276,562	2,319,996	1,926,899	2,155,202	2,357,907
Building Level Administration.....	11,748,558	11,602,631	11,168,267	11,619,840	12,674,052
Business, Fiscal and Internal Services.....	2,437,873	2,143,630	2,161,365	2,515,078	2,152,959
Operation of Plant.....	22,527,743	20,096,207	19,215,599	19,917,276	20,531,318
Security Services.....	3,011,407	3,046,516	3,517,055	4,396,561	4,412,365
Pupil Transportation.....	7,367,632	7,726,582	7,941,577	8,561,107	8,237,575
Food Services.....	7,170,668	7,176,993	6,746,660	6,704,670	6,660,927
Central Office Support Services.....	7,905,536	7,837,972	7,125,806	7,195,934	7,970,368
SUBTOTAL - SUPPORT SERVICES.....	86,042,778	82,757,814	83,181,141	84,017,545	87,814,087

Historical Summary of Expenditures by Function: All Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Adult Continuing Education.....	1,337	3,730	1,337	1,366	-
Community Services.....	2,034,579	2,546,501	2,135,895	2,396,515	2,731,228
Facilities Acquisition & Construction.....	1,587,873	220,155	-	-	1,030,254
Principal, Interest & Fees.....	25,458,819	53,878,404	23,189,890	22,704,948	83,366,463
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	29,082,608	56,648,790	25,327,122	25,102,829	87,127,945
GRAND TOTAL EXPENDITURES.....	229,342,062	251,730,522	212,827,785	216,691,106	289,597,917

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Elementary Instruction.....	46,094,256	44,075,823	43,457,277	46,298,734	49,070,783
Middle School Instruction.....	23,561,164	23,083,102	20,658,553	20,338,921	21,225,442
Senior High Instruction.....	25,241,863	25,204,543	22,895,968	23,712,452	22,304,871
Summer School.....	1,146,549	1,297,013	856,180	984,884	1,158,941
Special Programs.....	11,250,545	11,281,497	10,078,602	9,907,003	14,518,211
Vocational Instruction.....	3,783,848	3,913,324	3,475,517	3,506,329	3,409,020
Student Activities.....	1,691,681	2,024,131	1,371,170	1,335,827	1,524,131
Payments to Other Districts.....	1,446,770	1,444,485	1,526,255	1,486,582	1,444,486
SUBTOTAL - INSTRUCTION (K-12).....	114,216,676	112,323,918	104,319,522	107,570,732	114,655,885
Attendance.....	348,408	378,020	249,322	264,921	281,352
Guidance Services.....	6,298,844	6,563,862	6,432,539	6,813,881	7,401,850
Health, Psych Speech & Audio.....	2,558,615	2,600,119	2,725,408	2,709,265	3,148,049
Improvement of Instruction Services.....	6,755,743	5,675,890	6,488,483	6,210,680	6,887,765
Professional Development (1% of Basic Aid).....	419,444	787,067	464,051	570,865	456,054
Media Services (Library).....	3,389,529	3,409,148	3,308,095	3,087,569	3,234,586
Board of Education Services.....	1,826,216	1,393,181	3,710,015	1,294,696	1,406,960
Executive Administration.....	2,276,562	2,319,996	1,926,899	2,155,202	2,357,907
Building Level Administration.....	11,748,558	11,602,631	11,168,267	11,619,840	12,674,052
Business, Fiscal and Internal Services.....	2,437,873	2,143,630	2,161,365	2,515,078	2,152,959
Operation of Plant.....	22,527,743	20,096,207	19,215,599	19,917,276	20,531,318
Security Services.....	3,011,407	3,046,516	3,517,055	4,396,561	4,412,365
Pupil Transportation.....	7,367,632	7,726,582	7,941,577	8,561,107	8,237,575
Food Services.....	7,170,668	7,176,993	6,746,660	6,704,670	6,660,927
Central Office Support Services.....	7,905,536	7,837,972	7,125,806	7,195,934	7,970,368
SUBTOTAL - SUPPORT SERVICES.....	86,042,778	82,757,814	83,181,141	84,017,545	87,814,087

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2015-16 through 2019-20

	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Adult Continuing Education.....	1,337	3,730	1,337	1,366	-
Community Services.....	2,034,579	2,546,501	2,135,895	2,396,515	2,731,228
Facilities Acquisition & Construction.....	739,285	220,008	-	-	1,030,254
Principal, Interest & Fees.....	<u>5,508,464</u>	<u>1,561,762</u>	<u>2,333,564</u>	<u>798,340</u>	<u>7,500</u>
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>8,283,665</u>	<u>4,332,001</u>	<u>4,470,796</u>	<u>3,196,221</u>	<u>3,768,982</u>
GRAND TOTAL EXPENDITURES.....	<u>208,543,119</u>	<u>199,413,733</u>	<u>191,971,459</u>	<u>194,784,498</u>	<u>206,238,954</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Elementary Instruction.....	3,553,033	3,229,435	3,075,381	3,453,592	3,838,671
Middle School Instruction.....	1,211,142	1,202,189	998,152	904,906	1,095,245
Senior High Instruction.....	1,218,740	1,261,792	1,166,007	904,030	1,361,959
Summer School.....	193,384	227,242	148,330	228,115	356,941
Special Programs.....	2,937,794	3,142,062	2,588,479	2,777,106	4,410,797
Vocational Instruction.....	244,214	276,878	260,279	279,757	321,745
Student Activities.....	1,691,681	2,024,131	1,371,170	1,335,827	1,524,131
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	11,049,988	11,363,729	9,607,798	9,883,333	12,909,489
Attendance.....	348,408	378,020	249,322	264,921	281,352
Guidance Services.....	1,374,766	1,553,776	1,480,232	1,910,802	2,175,541
Health, Psych Speech & Audio.....	2,558,615	2,600,119	2,725,408	2,709,265	3,148,049
Improvement of Instruction Services.....	3,102,086	1,937,436	3,138,943	2,736,874	3,461,465
Professional Development (1% of Basic Aid).....	262,832	591,593	333,888	534,410	326,054
Media Services (Library).....	474,172	502,399	454,358	423,705	466,326
Board of Education Services.....	1,826,216	1,393,181	3,710,015	1,294,696	1,406,960
Executive Administration.....	690,619	741,644	617,420	679,947	831,210
Building Level Administration.....	3,753,725	3,645,620	3,384,795	3,599,885	3,677,819
Business, Fiscal and Internal Services.....	2,411,448	2,141,554	2,161,365	2,515,078	2,127,959
Operation of Plant.....	22,442,507	20,026,068	19,194,398	19,814,984	20,386,318
Security Services.....	3,007,357	3,023,022	3,517,055	4,396,561	4,407,365
Pupil Transportation.....	7,367,632	7,721,582	7,941,577	8,561,107	8,010,575
Food Services.....	7,114,049	7,125,053	6,725,890	6,704,670	6,630,927
Central Office Support Services.....	4,727,766	4,651,482	4,178,248	4,587,988	4,707,561
SUBTOTAL - SUPPORT SERVICES.....	61,462,198	58,032,549	59,812,914	60,734,893	62,045,481

Historical Summary of Expenditures by Function: Incidental Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Adult Continuing Education.....	1,337	3,730	1,337	1,366	-
Community Services.....	899,109	1,220,700	931,721	1,018,758	1,170,933
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	900,446	1,224,430	933,058	1,020,124	1,170,933
GRAND TOTAL EXPENDITURES.....	73,412,632	70,620,708	70,353,770	71,638,350	76,125,903

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Elementary Instruction.....	42,541,223	40,846,388	40,372,421	42,845,142	45,222,612
Middle School Instruction.....	22,337,863	21,880,913	19,660,401	19,434,015	20,130,197
Senior High Instruction.....	24,020,667	23,942,751	21,729,961	22,808,422	20,942,912
Summer School.....	953,165	1,069,771	707,850	756,769	802,000
Special Programs.....	8,125,372	8,127,935	7,469,701	7,107,997	10,077,914
Vocational Instruction.....	3,466,055	3,594,812	3,194,464	3,154,130	3,045,641
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,446,770	1,444,485	1,526,255	1,486,582	1,444,486
SUBTOTAL - INSTRUCTION (K-12).....	102,891,115	100,907,055	94,661,053	97,593,057	101,665,762
Attendance.....	-	-	-	-	-
Guidance Services.....	4,924,078	5,010,086	4,952,307	4,903,079	5,226,309
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	3,653,657	3,738,454	3,349,540	3,473,806	3,426,300
Professional Development (1% of Basic Aid).....	156,612	195,474	130,163	36,455	130,000
Media Services (Library).....	2,915,357	2,906,749	2,853,737	2,663,864	2,768,260
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	1,585,943	1,578,352	1,309,479	1,475,255	1,526,697
Building Level Administration.....	7,994,833	7,956,676	7,780,954	8,018,684	8,996,233
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	4,050	5,798	-	-	5,000
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	651,374	701,270	560,512	508,399	517,587
SUBTOTAL - SUPPORT SERVICES.....	21,885,904	22,092,859	20,936,692	21,079,542	22,596,386

Historical Summary of Expenditures by Function: Teachers' Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	1,135,470	1,325,801	1,199,076	1,377,757	1,560,295
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,135,470	1,325,801	1,199,076	1,377,757	1,560,295
GRAND TOTAL EXPENDITURES.....	125,912,489	124,325,715	116,796,821	120,050,356	125,822,443

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	19,950,355	52,316,642	20,856,326	21,906,608	83,358,963
SUBTOTAL - NON-INSTRUCT/SUPPORT..	19,950,355	52,316,642	20,856,326	21,906,608	83,358,963
 GRAND TOTAL EXPENDITURES.....	19,950,355	52,316,642	20,856,326	21,906,608	83,358,963

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Elementary Instruction.....	-	-	9,475	-	9,500
Middle School Instruction.....	12,159	-	-	-	-
Senior High Instruction.....	2,456	-	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	187,379	11,500	20,422	21,900	29,500
Vocational Instruction.....	73,579	41,634	20,774	72,442	41,634
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	275,573	53,134	50,671	94,342	80,634
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.....	-	335	2,518	1,271	-
Business, Fiscal and Internal Services.....	26,425	2,076	-	-	25,000
Operation of Plant.....	85,236	70,139	21,201	102,292	145,000
Security Services.....	-	17,696	-	-	-
Pupil Transportation.....	-	5,000	-	-	227,000
Food Services.....	56,619	51,940	20,770	-	30,000
Central Office Support Services.....	2,526,396	2,485,220	2,387,046	2,099,547	2,745,220
SUBTOTAL - SUPPORT SERVICES.....	2,694,676	2,632,406	2,431,535	2,203,110	3,172,220

Historical Summary of Expenditures by Function: Capital Projects Fund
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2018-19 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	5,098	-	-
Facilities Acquisition & Construction.....	739,285	220,008	-	-	1,030,254
Principal, Interest & Fees.....	5,508,464	1,561,762	2,333,564	798,340	7,500
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	6,247,749	1,781,770	2,338,662	798,340	1,037,754
GRAND TOTAL EXPENDITURES.....	9,217,998	4,467,310	4,820,868	3,095,792	4,290,608

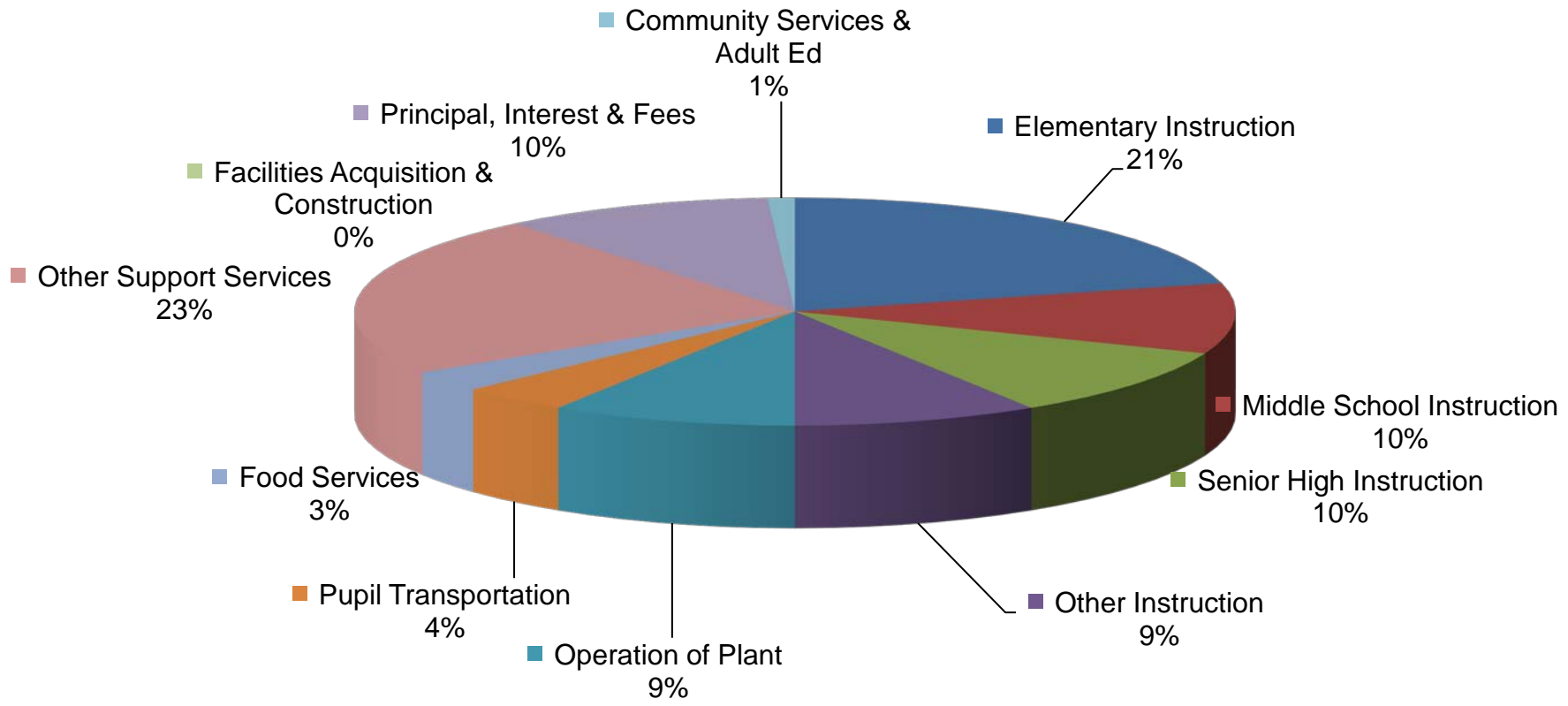
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (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.....	-	-	-	-	-

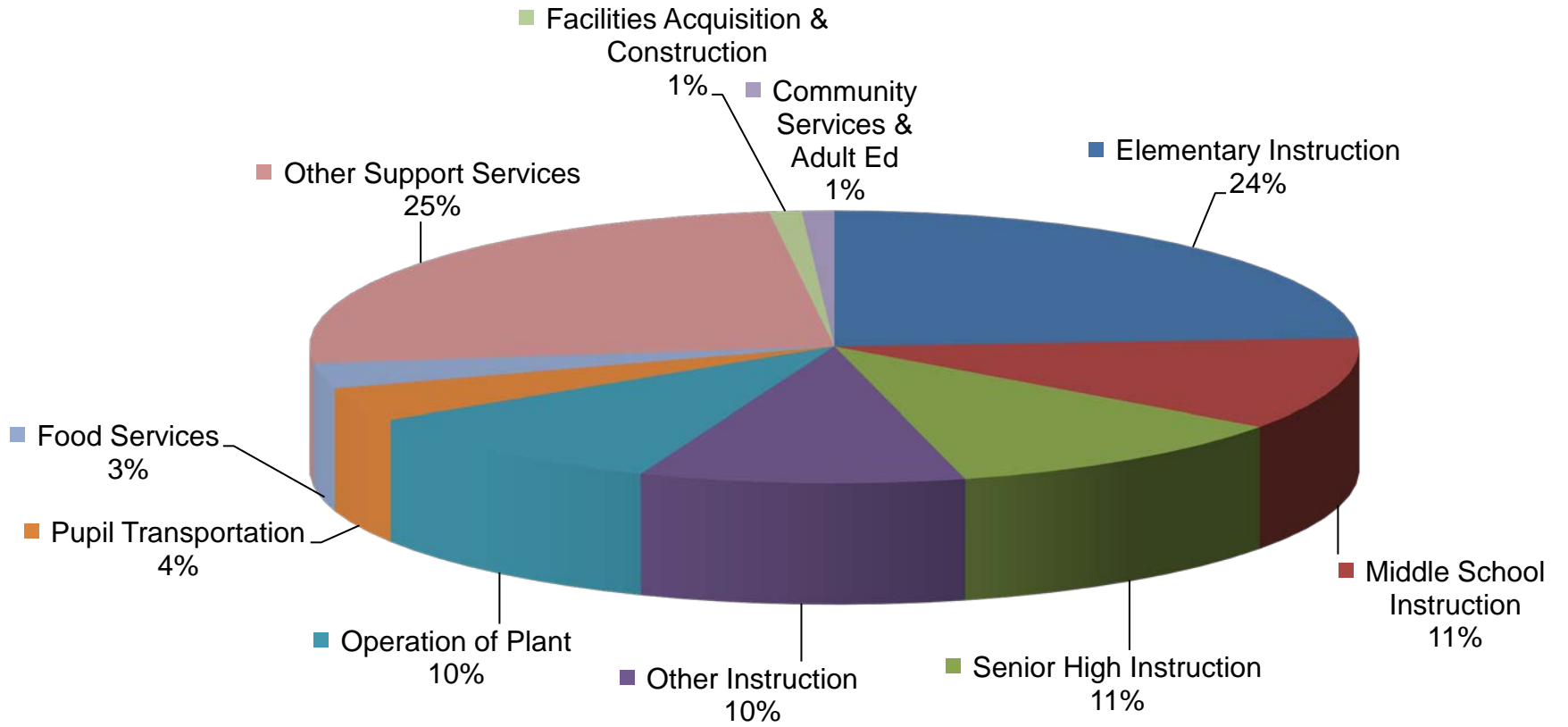
Historical Summary of Expenditures by Function: Bond Issue Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	848,588	147	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	848,588	147	-	-	-
GRAND TOTAL EXPENDITURES.....	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
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Certified Salaries.....	94,199,600	93,352,375	88,202,498	90,966,106	95,920,792
Non-Certified Salaries.....	30,745,433	29,215,767	28,293,825	30,672,263	32,911,442
SUBTOTAL - SALARIES	124,945,033	122,568,142	116,496,323	121,638,369	128,832,234
Teacher Retirement.....	14,891,227	14,756,080	14,113,482	14,402,475	14,437,174
Non-Teacher Retirement.....	2,412,891	2,325,694	2,249,450	2,433,633	2,523,388
Social Security.....	2,073,103	2,094,994	1,872,372	1,938,168	2,020,131
Medicare.....	1,752,749	1,838,609	1,636,673	1,669,775	1,751,366
Employee Insurance.....	19,476,845	19,158,398	18,014,670	19,119,263	20,816,708
Other Benefits.....	301,169	288,080	269,026	265,248	12,980
SUBTOTAL - BENEFITS	40,907,984	40,461,855	38,155,673	39,828,562	41,561,747
Tuition.....	2,502,770	2,196,485	1,526,255	1,903,209	1,444,485
Professional Services.....	433,178	276,453	121,310	211,425	212,951
Audit.....	27,120	24,000	28,000	188,150	40,000
Technical Services.....	5,667,157	5,104,534	8,879,343	5,528,554	5,431,643
Property Services.....	2,971,740	2,555,765	2,003,122	1,982,549	2,222,422
Pupil Transportation.....	-	41,500	39,259	106,172	71,500
Travel/Professional Development.....	655,599	950,663	278,660	457,287	931,574
Property Insurance.....	791,262	780,774	799,115	793,853	880,774
Liability Insurance.....	819,988	800,722	816,050	789,692	775,852
Other Purchased Services.....	1,107,154	1,046,132	902,312	1,003,468	967,119
SUBTOTAL - PURCHASED SERVICES	14,975,968	13,777,028	15,393,426	12,964,359	12,978,320
General Supplies.....	7,582,142	6,699,265	5,525,259	7,567,515	7,359,461
Regular Textbook.....	2,711,938	3,399,723	3,218,497	1,728,031	3,254,598
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	4,019,070	3,911,934	3,826,772	3,512,345	3,471,934
Energy Supplies/Service.....	4,182,986	4,128,476	4,531,589	4,449,526	4,490,053
Other Supplies.....	-	-	3,053	-	-
SUBTOTAL - SUPPLIES	18,496,136	18,139,398	17,105,170	17,257,417	18,576,046

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Land.....	-	-	-	-	-
Buildings.....	1,576,887	220,155	-	-	55,254
Improvement to Sites.....	10,986	-	-	-	680,000
Equipment - General	2,697,187	2,598,466	2,438,492	2,285,898	2,684,720
Equipment - Instructional Apparatus.....	273,062	53,134	48,811	-	566,133
Vehicles - Except School Buses.....	-	33,939	-	11,555	75,000
School Buses.....	-	-	-	-	222,000
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	4,558,122	2,905,694	2,487,303	2,297,453	4,283,107
Principal.....	13,605,000	42,348,624	11,485,000	10,335,000	69,150,163
Interest.....	11,786,469	11,412,667	11,134,091	12,365,300	14,203,800
Miscellaneous Fees.....	67,350	117,114	570,799	4,646	12,500
SUBTOTAL - DEBT SERVICE	25,458,819	53,878,405	23,189,890	22,704,946	83,366,463
TOTAL EXPENDITURES	229,342,062	251,730,522	212,827,785	216,691,106	289,597,917

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Certified Salaries.....	94,199,600	93,352,375	88,202,494	90,966,106	95,920,792
Non-Certified Salaries.....	30,745,433	29,215,767	28,293,825	30,672,263	32,911,442
SUBTOTAL - SALARIES	124,945,033	122,568,142	116,496,319	121,638,369	128,832,234
Teacher Retirement.....	14,891,227	14,756,080	14,113,482	14,402,475	14,437,174
Non-Teacher Retirement.....	2,412,891	2,325,694	2,249,450	2,433,633	2,523,388
Social Security.....	2,073,103	2,094,994	1,872,372	1,938,168	2,020,131
Medicare.....	1,752,749	1,838,609	1,636,673	1,669,775	1,751,366
Employee Insurance.....	19,476,845	19,158,398	18,014,670	19,119,263	20,816,708
Other Benefits.....	301,169	288,080	269,026	265,248	12,980
SUBTOTAL - BENEFITS	40,907,984	40,461,855	38,155,673	39,828,562	41,561,747
Tuition.....	2,502,770	2,196,485	1,526,255	1,903,209	1,444,485
Professional Services.....	433,178	276,453	121,310	211,425	212,951
Audit.....	27,120	24,000	28,000	188,150	40,000
Technical Services.....	5,667,157	5,104,534	8,879,343	5,528,554	5,431,643
Property Services.....	2,971,740	2,555,765	2,003,122	1,982,549	2,222,422
Pupil Transportation.....	-	41,500	39,259	106,172	71,500
Travel/Professional Development.....	655,599	950,663	278,660	457,287	931,574
Property Insurance.....	791,262	780,774	799,115	793,853	880,774
Liability Insurance.....	819,988	800,722	816,050	789,692	775,852
Other Purchased Services.....	1,107,154	1,046,132	902,312	1,003,468	967,119
SUBTOTAL - PURCHASED SERVICES	14,975,968	13,777,028	15,393,426	12,964,359	12,978,320
General Supplies.....	7,582,142	6,699,265	5,525,259	7,567,515	7,359,461
Regular Textbook.....	2,711,938	3,399,723	3,218,497	1,728,031	3,254,598
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	4,019,070	3,911,934	3,826,772	3,512,345	3,471,934
Energy Supplies/Service.....	4,182,986	4,128,476	4,531,589	4,449,526	4,490,053
Other Supplies.....	-	-	3,053	-	-
SUBTOTAL - SUPPLIES	18,496,136	18,139,398	17,105,170	17,257,417	18,576,046

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2015-16 through 2019-20

<u>Description</u>	2015-16 Total	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 (est) Total
Land.....	-	-	-	-	-
Buildings.....	728,299	220,008	-	-	55,254
Improvement to Sites.....	10,986	-	-	-	680,000
Equipment - General	2,697,187	2,598,466	2,438,492	2,285,898	2,684,720
Equipment - Instructional Apparatus.....	273,062	53,134	48,811	-	566,133
Vehicles - Except School Buses.....	-	33,939	-	11,555	75,000
School Buses.....	-	-	-	-	222,000
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	3,709,534	2,905,547	2,487,303	2,297,453	4,283,107
Principal.....	5,150,000	1,430,000	2,240,000	775,000	-
Interest.....	296,494	124,263	90,450	23,250	-
Miscellaneous Fees.....	61,970	7,500	3,118	88	7,500
SUBTOTAL - DEBT SERVICE	5,508,464	1,561,763	2,333,568	798,338	7,500
TOTAL EXPENDITURES	208,543,119	199,413,733	191,971,459	194,784,498	206,238,954

Summary of Expenditures by Object -- Operating Funds

