


Hazelwood School District



High Expectations For All!

ANNUAL BUDGET - AMENDED

Of the

HAZELWOOD SCHOOL DISTRICT

For the

2020-21 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. 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

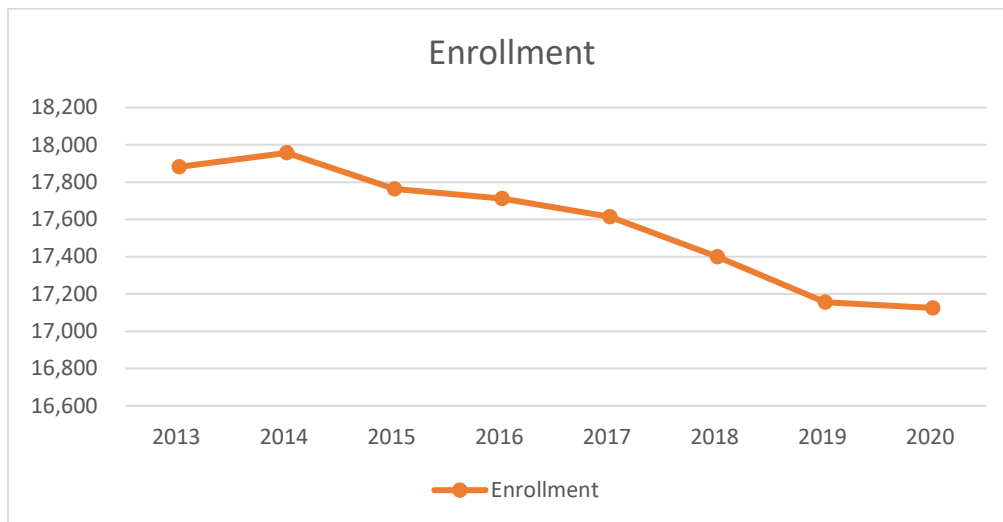
EXECUTIVE SUMMARY

The following document represents the **Annual Budget** for the Hazelwood School District for the 2020-21 fiscal year. It is the District's responsibility to publish and disseminate budget information to the Board of Education and the local community. This budget was developed over a year long period with input from the staff, community, administration, and the Board. The purpose of this document is to provide useful information concerning the historical and current financial status of the District.

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

DISTRICT OVERVIEW

The Hazelwood School District provides education for over 17,000 students in PreK-12. 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 17,125 for the 2020-21 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 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 2020-21

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 2020-21:

Property Tax	2019-20	2020-21
Residential Real Estate	\$4.8154	\$5.2804
Agricultural Real Estate	\$4.9186	\$5.5500
Commercial Real Estate	\$5.1638	\$5.4277
Personal Property	\$5.4050	\$5.4050

2. Assessed valuation of \$1,921,805,510, a 0% increase to the prior year's total assessed value, was used in calculating expected local tax revenues.
3. State formula revenue is budgeted to decrease of \$1,230,772 due to a combination of factors, but mostly related to the decrease in state formula funding due to COVID-19.
4. The district reached agreement with all employee groups for salary increases for 2020-21, including addressing wages in areas that would soon be impacted by Missouri's increase in the minimum wage as well as addressing competitiveness in other areas.
5. The above considerations and others as noted throughout the budget book will require the district to utilize reserves for the 2020-21 fiscal year. Decreased state funding due to the global pandemic and resulting revenue losses is a major factor in the need to utilize reserves.

Total budgeted operating revenues are \$211,781,039 and budgeted operating expenditures are \$216,862,718. The budgeted operating ending fund balance totals \$45,066,478, which is 20.78% 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 given the current state funding situation.

The development of the 2020-21 budget would have been made even more difficult without the various options developed by the budget sub-committees the last several years, and the staff and community members who served on them. The district owes its gratitude for their time and service.

The 2020-21 budget will require the district to utilize fund balance reserves. This is primarily the result of the current state funding shortfalls due to the global pandemic. Even while using reserves, this budget was not achieved without sacrifice and while it is hoped that the Missouri and St. Louis county economies improve as the year continues and the economy is anticipated to reopen, 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 continued need to address some expenditures that are in need of increases. These include salaries, buses, and facilities maintenance.

Hazelwood's operating fund balance as of June 30, 2021 is expected to be \$45.1 million. Operating fund balances as of June 30, 2021 will represent about 20.78% of the 2020-21 budgeted operating expenses or about two and one-half months of expenditures.

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

Respectfully submitted,

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

Revenue Explanation

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

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

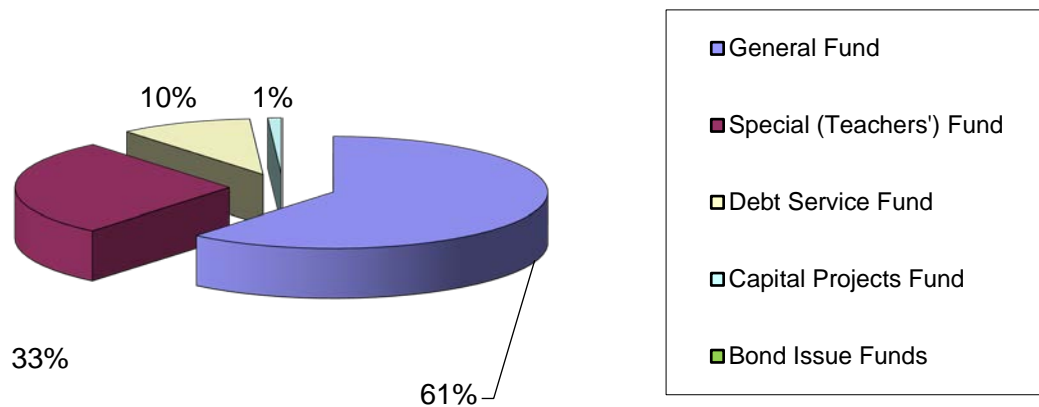
Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue.

TOTAL REVENUE BY FUND COMPARISON (in millions)

	BUDGET FY 2020	BUDGET FY 2021	% of TOTAL REVENUE	% CHANGE
General fund	\$ 131.9	\$ 143.9	61%	9%
Special (Teachers') Fund	\$ 67.7	\$ 64.6	28%	-5%
Debt Service Fund	\$ 24.9	\$ 24.3	10%	-2%
Capital Projects Fund	\$ 2.8	\$ 3.2	1%	14%
Bond Issue Funds	\$ -	\$ -	0%	0%
TOTAL FUNDS	\$ 227.3	\$ 236.0	100%	4%

BUDGET FY 2021

TOTAL REVENUE % BY FUND



The District's revenue sources is primarily from local efforts (64%) with the greatest portion of local revenue (82 %) from property tax revenue.

REVENUE BY SOURCE (in millions)

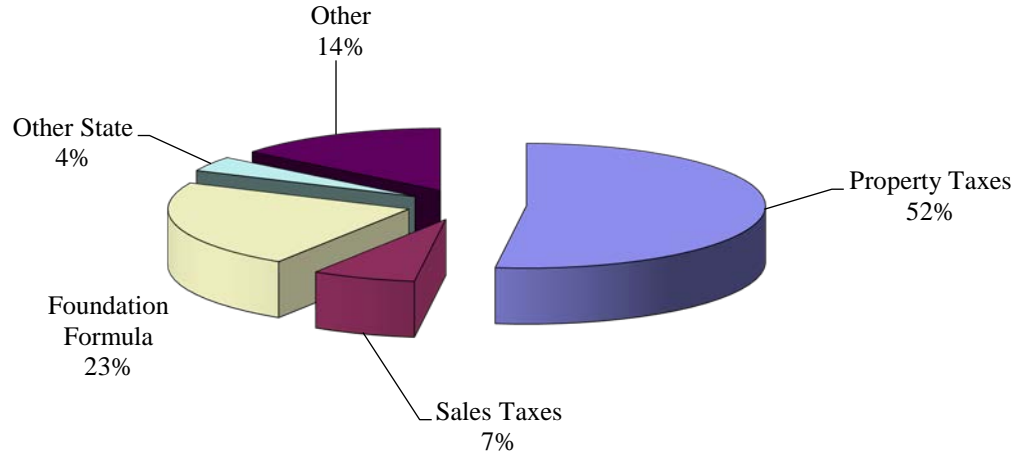
FY 2020-21

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 52.1% of Total and 46.9% of Operating Revenues.

	TOTAL REVENUE	OPERATING REVENUE
Property Taxes	\$ 122.9	\$ 99.3
Sales Taxes	\$ 16.5	\$ 16.5
Foundation Formula	\$ 53.8	\$ 53.8
Other-State	\$ 9.1	\$ 9.1
Other	\$ 33.7	\$ 33.1
	\$ 236.0	\$ 211.8

Note: Foundation Formula includes Classroom Trust Fund

**2020-2021
Total Revenue \$238.0**



Expenditure Overview

For the 2020-21 school year, all buildings will be provided a standardized per pupil allocation for supplies, field trips, consumable textbooks, and library books and periodicals. In addition, high schools are provided a fixed amount for athletics. Schools are required to request and justify capital needs for items in excess of \$1,000 per item.

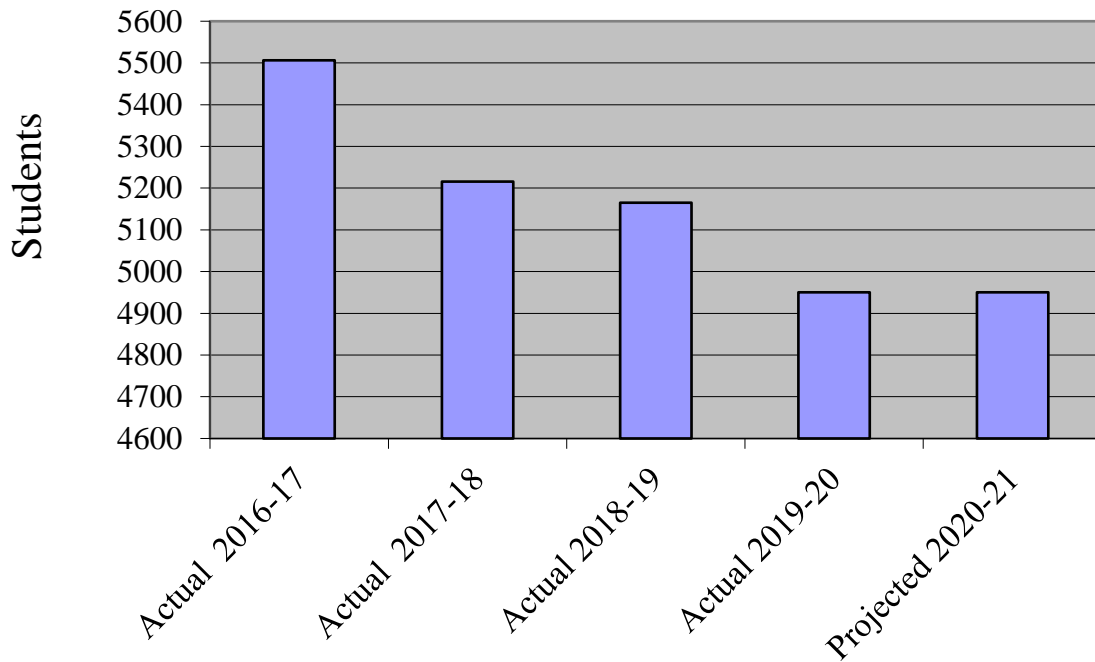
Senior High Schools

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

2020-21 Projected Enrollment

Central High	1,700
East High	1,000
West High	2,030
Opp. Center	220
	<u>4,950</u>

Senior High Enrollment Trends



Senior High Staffing Summary

Senior High	19-20	20-21	Increase (Decrease)
Instruction			
Teachers	284.0	254.0	(30.00)
Instructional Coaches	7.0	7.0	-
Alternative Ed Teachers	22.0	22.0	-
School Administrative Manage	-	-	-
Dean of Students	-	-	-
EL Teachers	5.0	6.0	1.00
Jobs for Americas Graduates	-	1.0	1.00
Virtual Learning	-	3.0	3.00
Guidance Counselors	19.0	18.0	(1.00)
Librarians	5.0	5.0	-
Total Instruction	342.0	316.0	(26.00)
Support			
Activity director	3.0	3.0	-
Building/Teachers Aides	8.0	8.0	-
Alternative Ed TA	5.0	5.0	-
Alternative Ed Clerical	1.0	1.0	-
Alternative Security Officer	1.0	1.0	-
Clerical	38.0	38.0	-
Nurse/LPN	7.0	7.0	-
Clinic Aide	3.0	3.0	-
Principals and Assistants	18.0	18.0	-
Social Workers	7.0	7.0	-
Total Support	91.0	91.0	-
Total Senior High	433.0	407.0	(26.00)

**Hazelwood School District
Certificated FTE (2020-21)
High Schools**

Enrollment	1,700	1,000	2,030	4,730
	Central	East	West	Total
Principal	1	1	1	3
Associate/Assistant Principals/Activities	6	5	6	17
Instructional Coach	2	2	2	6
Guidance	6	4	6	16
Librarian	2	1	2	5
Sub-Total	17	13	17	47
Communication Arts	17	11	16	44
Math	14	9	15	38
Science	12	11	14	37
Social Studies	11	7	14	32
Foreign Language	5	3	6	14
Health/PE	7	3	7	17
Credit Recovery	0	1	1	2
Gifted	1	1	1	3
Practical Arts	13	8	18	39
<i>Health Occupation</i>	1	0	1	2
<i>Industrial Technology</i>	1	1	4	6
<i>Family Consumer Science</i>	4	2	5	11
<i>Business Education</i>	7	5	8	20
Fine Arts	10	8	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>	5	4	5	14
<i>Drama</i>	2	1	2	5
Classroom FTE	90	62	102	254
Total FTE	107.0	75.0	119.0	301.0
Classroom FTE	90.0	62.0	102.0	254.0

**Hazelwood School District
Staffing Summary
Opportunity Center**

Opportunity Center	19-20	20-21	Increase (Decrease)
Instruction			
Teachers	22.0	22.0	-
Instructional Coaches	1.0	1.0	-
Guidance Counselors	2.0	2.0	-
Total Instruction	25.0	25.0	-
Support			
Building/Teachers Aides	2.0	2.0	-
Alternative Ed TA	1.0	1.0	-
Alternative Ed Clerical	1.0	1.0	-
Clerical	1.0	1.0	-
Nurse/LPN	1.0	1.0	-
Principals and Assistants	1.0	1.0	-
Social Workers	2.0	2.0	-
Total Support	9.0	9.0	-
Total Opportunity Center	34.0	34.0	-

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

<u>Position</u>	<u>Grant</u>	<u>20-21</u>
ECSE Building Aide	ECSE	22.50
ECSE Bus Aide	ECSE	31.00
ECSE Custodian	ECSE	2.00
ECSE Nurse	ECSE	1.00
ECSE Occupational Therapist	ECSE	6.00
ECSE Physical Therapist	ECSE	1.80
ECSE Psychological Examiner	ECSE	1.00
ECSE Secretary	ECSE	1.00
ECSE SLP Diagnostic	ECSE	2.00
ECSE Social Worker	ECSE	1.00
ECSE Special Education Teacher	ECSE	24.50
ECSE Teacher Assistant	ECSE	2.75
ECSE Transportation Secretary	ECSE	1.00
Administrative Secretary	Title I	1.00
Director of Federal Programs	Title I	1.00
Federal Programs Specialist	Title I	1.00
Home School Communicator	Title I	18.00
Instructional Assistant	Title I	3.00
Instructional Guide	Title I	4.00
Math Interventionist	Title I	3.00
Title I Preschool Teacher	Title I	8.50
Transition Teacher	Title I	1.00
Math Curriculum Coach	Title II	1.00
Parent Involvement	Title II	1.00
Science Curriculum Coach	Title II	1.00
		141.05

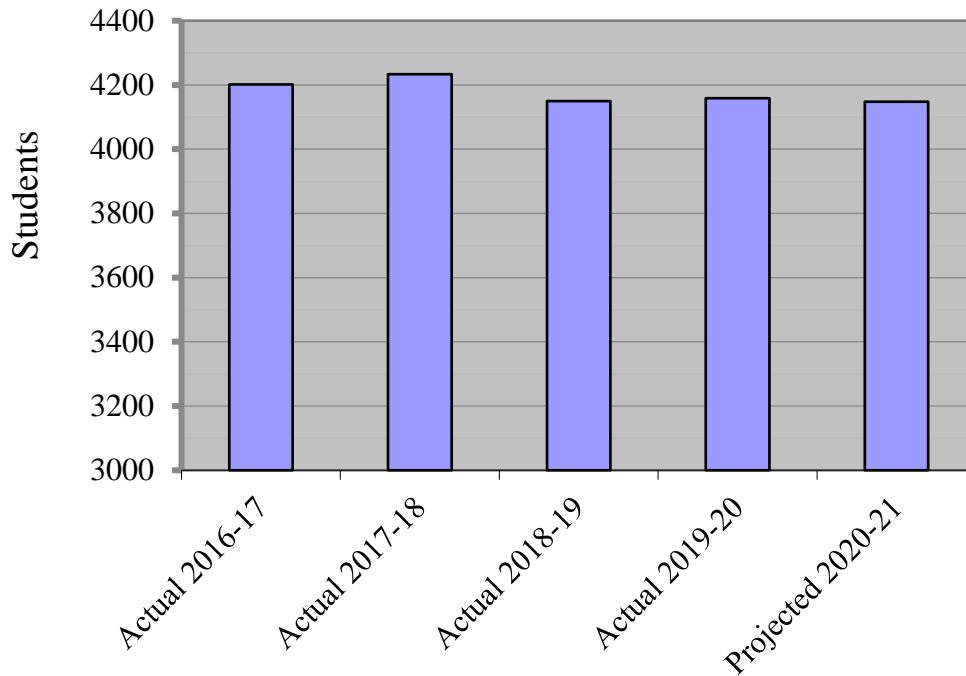
Middle Schools

Hazelwood School District operates six middle schools.

2020-21 Projected Enrollment

Central Middle	798
East Middle	185
North Middle	803
Northwest Middle	851
Southeast Middle	676
West Middle	834
	<hr/>
	4,147
	<hr/>

Middle School Enrollment Trends



Instruction

Teachers	260.5	255.5	(5.0)
EL Teachers	3.0	4.0	1.0
SAIL Teachers	7.0	7.0	-
Instructional Coaches	6.0	6.0	-
Guidance Counselors	18.0	18.0	-
Librarians	6.0	6.0	-
Total Instruction	<u>300.5</u>	<u>296.5</u>	<u>(4.0)</u>

Support

Building/Teachers Aides	24.0	24.0	-
Clerical	24.0	24.0	-
Nurses	6.0	6.0	-
Clinic Aides	5.0	5.0	-
Principals and Assistants	16.0	16.0	-
Dean of Students	-	5.0	5.0
Social Workers	4.0	4.0	-
Total Support	<u>79.0</u>	<u>84.0</u>	<u>5.0</u>
Total Middle Schools	<u><u>379.5</u></u>	<u><u>380.5</u></u>	<u><u>1.0</u></u>

**Hazelwood School District
Certificated Positions for 2020-21
Middle Schools**

	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 20-21
Principal	1	1	1	1	1	1	6
Assistant Principal	2	0	2	2	2	2	10
Dean of Students	1	0	1	1	1	1	5
Social Worker	0.5	0.5	0.5	0.5	0.5	0.5	3
Guidance	3	2	3	3	4	3	18
Librarian	1	1	1	1	1	1	6
Sub-Total	8.5	4.5	8.5	8.5	9.5	8.5	48
Communication Arts	12	3	12	13	11	13	64
Math	11	3	11	12	10	12	59
Science	6	2	6	6	5	6	31
Social Studies	5	2	6	6	5	6	30
Current 6th Grade Sections (FTE's)							
Sub-Total	34	10	35	37	31	37	184
Spanish/Study Skills	2	1	2	2	1	2	10
Reading Specialist	0	0	0	0	0	0	0
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	0.5	1	1	1	1	5.5
Art	2	0	2	2	2	2	10
ELL	0	0	0	1	0	1	2
Gifted	1	1	1	1	1	1	6
Classroom FTE	13	5.5	13	14	12	14	71.5
Total Certificated FTE	55.5	20	56.5	59.5	52.5	59.5	303.5
Total Core + Classroom FT	47	15.5	48	51	43	51	255.5

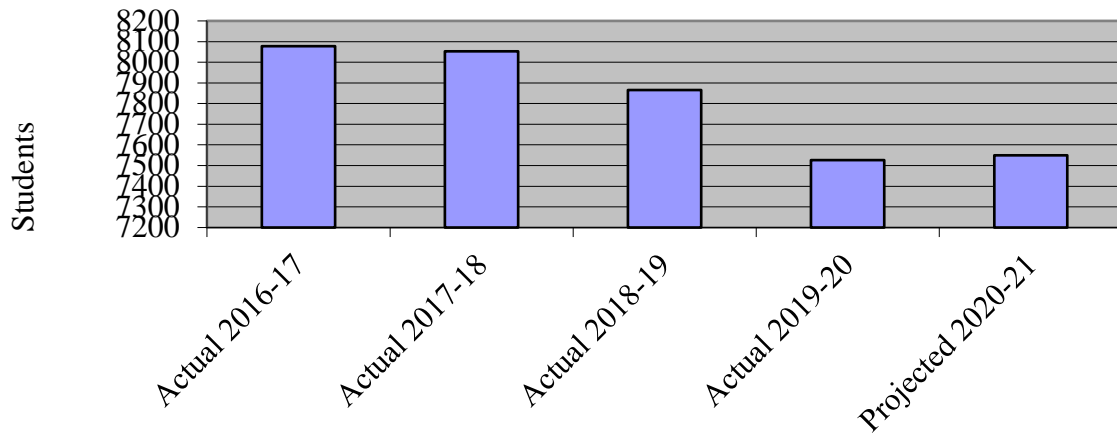
Elementary Schools

Hazelwood School District operates twenty elementary schools.

Projected Enrollment

Armstrong	359
Arrowpoint	324
Barrington	499
Brown	344
Cold Water	392
Garrett	293
Grannemann	429
Jamestown	325
Jana	425
Jury	401
Keeven	328
Larimore	375
Lawson	375
Lusher	389
McCurdy	357
McNair	414
Russell	409
Townsend	306
Twillman	378
Walker	427
	<hr/>
	7,549
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Elementary School Enrollment Trends



Elementary School Staffing Summary

Elementary Schools	19-20	20-21	Increase (Decrease)
Instruction			
Teachers	479.0	492.0	13.0
EL teachers	13.0	14.0	1.0
Galactic teachers	13.0	13.0	-
Alternative ed guidance	1.0	1.0	-
Instructional Specialists	20.0	20.0	-
Guidance Counselors	20.0	21.0	1.0
Librarians	20.0	20.0	-
Total Instruction	566.0	581.0	15.0
Support			
Building/Teachers Aides	47.0	66.0	19.0
ELL Building/Teacher Aide	-	-	-
Clerical	62.0	62.0	-
Clinic Aide	1.5	1.5	-
Galactic Coordinator	1.0	1.0	-
Nurse	20.5	20.5	-
Principals and Assistants	27.0	40.0	13.0
Social Workers	9.0	9.0	-
Total Support	168.0	200.0	32.0
Total Elementary	734.0	781.0	47.0

Elementary Teaching Positions

	Section FTE's	Art	Music	PE	Reading/ Literacy	Total Teachers Budgeted
Armstrong	18	1	1	1.5	2	23.5
Arrowpoint	17	1	1	1.5	2	22.5
Barrington	23	1	1	1.5	2	28.5
Brown	16	1	1	1.5	2	21.5
Cold Water	19	1	1	1.5	2	24.5
Garrett	15	1	1	1.5	2	20.5
Grannemann	20	1	1	1.5	3	26.5
Jamestown	17	1	1	1.5	2	22.5
Jana	20	1	1	1.5	2	25.5
Jury	19	1	1	1.5	2	24.5
Keeven	18	1	1	1.5	2	23.5
Larimore	18	1	1	1.5	3	24.5
Lawson	18	1	1	1.5	2	23.5
Lusher	19	1	1	1.5	2	24.5
McCurdy	18	1	1	1.5	2	23.5
McNair	20	1	1	1.5	2	25.5
Russell	19	1	1	1.5	2	24.5
Townsend	15	1	1	1.5	2	20.5
Twillman	19	1	1	1.5	2	24.5
Walker	20	1	1	1.5	2	25.5
Totals	368	20	20	30	42*	480.00

*Additional positions through CARES Act

Support Services and Other District-Wide Staff

	19-20	20-21	Increase (Decrease)
Support			
Administrative Assistant	1.0	1.0	-
Deputy/Assistant Superintendents	6.0	6.0	-
Assistant Directors	3.0	3.0	-
Bus Drivers	110.0	110.0	-
Bus Monitors*	6.0	21.0	15.0
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*	141.3	150.3	9.0
Director	15.0	15.0	-
Director of Alternative Programs	1.0	1.0	-
Dropout Prevention/Recovery Specialist*	-	2.0	2.0
Evening Custodial and Grounds Supervisor	1.0	1.0	-
Financial Services Supervisor	1.0	1.0	-
Hall monitors	15.0	15.0	-
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	7.0	2.0
Maintenance	54.0	54.0	-
Mechanics/utility persons	10.0	10.0	-
Medicaid Coordinator	0.5	0.5	-
Parent Educators	9.0	9.0	-
Professional/Technical	29.0	29.0	-
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	2.0	2.0	-
Total Support	645.30	673.30	28.0

*Additional positions funded by CARES Act

**Hazelwood Schools
2020-21 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	67,033,989	46,092,465	-	16,796,349	4,145,175	-
Estimated Receipts	238,882,541	144,761,722	66,425,806	24,126,774	3,568,239	-
Total Available	305,916,530	190,854,187	66,425,806	40,923,123	7,713,414	-
Estimated Expenditures	238,463,155	82,784,045	130,355,441	18,625,437	6,698,232	-
Transfers In (Out)	-	(67,059,628)	63,929,635	-	3,129,993	-
Ending Balance	67,453,375	41,010,514	-	22,297,686	4,145,175	-
Change in Balance	419,386	(5,081,951)	-	5,501,337	-	-

**Hazelwood Schools
2020-21 Budget
Estimated Balances - Operating Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Capital Projects</u>
Beginning Balance	50,237,640	46,092,465	-	4,145,175
Estimated Receipts	214,755,767	144,761,722	66,425,806	3,568,239
Total Available	264,993,407	190,854,187	66,425,806	7,713,414
Estimated Expenditures	219,837,718	82,784,045	130,355,441	6,698,232
Transfers In (Out)	-	(67,059,628)	63,929,635	3,129,993
Ending Balance	45,155,689	41,010,514	-	4,145,175
Change in Balance	(5,081,951)	(5,081,951)	-	-

**Hazelwood Schools
2020-21 Budget
Debt Service Requirements**

The annual requirements to amortize bonded debt outstanding as of June 30, 2020 are as follows:

Year Ending June 30,	Principal	Interest	Total
2021	10,544,089	8,076,348	18,620,437
2022	11,746,623	7,691,064	19,437,687
2023	12,268,982	7,220,856	19,489,838
2024	13,174,896	6,710,442	19,885,338
2025	13,336,888	6,093,670	19,430,558
2026-2030	78,033,487	23,083,750	101,117,237
2031-2033	55,957,575	9,662,900	65,620,475
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 195,062,541</u>	<u>\$ 68,539,030</u>	<u>\$ 263,601,571</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 \$6.5873, net assessed value of \$1,921,805,510 and a collection rate of approximately 96.60%. **\$117,965,445**

Delinquent Taxes

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

School District Trust Fund (Prop C)

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$16,830,000**

Merchants and Manufacturers' Surtax

Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax. Revenue is placed in each fund at the discretion of the board. Projection based upon prior year. **\$6,000,000**

In Lieu of Tax

These are amounts received from commercial developments aided by Tax Increment Financing (TIF). The TIF properties make payments "In lieu of taxes". **\$4,082,959**

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. **\$515,054**

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$999,000**

Student Activities

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

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund. **\$2,140,500**

Fines, Forfeitures, Escheats

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

State Assessed Utility Tax

Amount derived from county average levy for school purposes, capital project purposes and other purposes (Debt Service) on the assessed valuation of railroad and utility properties as assessed by the state. (Does not include amounts generated from locally assessed Railroad and Utility property--these should be coded to Current Taxes, Revenue Code 5111.) Amount received for other purposes is placed in the Debt Service Fund. Amount received for capital project purposes is placed in the Capital Projects Fund. Amount received for school purposes is placed in the Incidental and Teachers' funds in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon current year receipt. **\$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. **\$49,199,447**

Foundation Formula- Classroom Trust Fund

Amount received from the State Foundation Formula, funded by gaming revenues. **\$6,176,409**

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. **\$1,655,000**

Early Childhood Special Education

State funded portion of ECSE program. Projection based on anticipated allocation from the state. **\$7,213,340**

Parents As Teachers

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

Other State Revenue

Amount received from state agencies not listed above. **\$270,549**

Career and Technical Education -- Basic Grants to States

Funds are used in accordance with Perkins IV, to provide career and technical education. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. **\$283,121**

Early Childhood Special Education

Federally-funded portion of the ECSE program. Revenues placed in the Incidental, Teachers' and Capital Projects Funds based on anticipated expenditures, less the state funding. Projection based on anticipated allocation through the state. **\$118,000**

Food Service- Federal

Amount received directly through DESE Food Service for the National Food Lunch, Breakfast and Snack Programs. Revenue is placed in the Incidental Fund. **\$3,012,000**

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

Amount received through the state for Title I, Part A, Improving Basic Programs; Title I, Part D, Neglected or Delinquent; and Title I Accountability Grant to help educationally disadvantaged students meet high academic standards. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. Projection based on DESE preliminary allocation. **\$6,617,804**

Improving Teacher Quality State Grants

Amount received through state for Title II to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. Revenue is placed in the Incidental and Teachers' and Funds based upon anticipated expenditures. **\$961,535**

Other Federal Revenue

Amount received from Federal sources not listed above. **\$6,750,909**

Sale of other property

Net amount received from the auction of surplus property. **\$115,000**

Tuition from other districts

Amounts billed to other school districts for education of their resident students. **\$815,000**

Total Revenue- All Funds \$238,882,541

**Hazelwood Schools
2020-21 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.....	117,965,445	95,118,671	-	22,846,774	-	-
Delinquent Taxes.....	2,301,469	2,151,469	-	150,000	-	-
School District Trust Fund (Prop C).....	16,830,000	-	16,830,000	-	-	-
Financial Institution Tax.....	155,000	155,000	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	6,000,000	3,021,425	-	-	2,978,575	-
In lieu of tax.....	4,082,959	3,502,959	-	580,000	-	-
Tuition - Early Childhood Program.....	2,500	2,500	-	-	-	-
Transportation from Individuals.....	35,000	35,000	-	-	-	-
Earnings on Investments.....	515,054	411,104	3,950	100,000	-	-
Food Service Program.....	950,000	950,000	-	-	-	-
Food Service Non-Program.....	49,000	49,000	-	-	-	-
Student Activities.....	1,500,000	1,500,000	-	-	-	-
Community Services.....	13,000	13,000	-	-	-	-
E-Rate.....	800,000	800,000	-	-	-	-
CSD Insurance Trust Member Credit.....	880,000	880,000	-	-	-	-
Other Local.....	255,000	255,000	-	-	-	-
SUBTOTAL - LOCAL REVENUE	152,334,427	108,845,128	16,833,950	23,676,774	2,978,575	-
Fines, Forfeitures, Escheats, etc.....	180,000	-	180,000	-	-	-
State Assessed Railroad and Utilities.....	2,960,000	2,510,000	-	450,000	-	-
SUBTOTAL - COUNTY REVENUE	3,140,000	2,510,000	180,000	450,000	-	-
Basic Formula.....	49,199,447	13,088,010	36,111,437	-	-	-
Transportation.....	1,655,000	1,655,000	-	-	-	-
Early Childhood Special Education.....	7,213,340	3,026,089	4,187,251	-	-	-
Basic Formula - Classroom Trust.....	6,176,409	-	5,868,481	-	307,928	-
Educational Screening Program (PAT).....	220,000	220,000	-	-	-	-
Vocational/Technical Aid.....	66,049	66,049	-	-	-	-
Food Service - State.....	74,500	74,500	-	-	-	-
Other State Revenue.....	130,000	-	130,000	-	-	-
SUBTOTAL - STATE REVENUE	64,734,745	18,129,648	46,297,169	-	307,928	-

**Hazelwood Schools
2020-21 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.....	283,121	247,385	-	-	35,736	-
Early Childhood Special Ed.....	118,000	-	118,000	-	-	-
Food Service - Federal.....	3,012,000	3,012,000	-	-	-	-
Title I - ESEA.....	6,617,804	3,837,646	2,649,158	-	131,000	-
Title II.....	961,535	749,506	212,029	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-	-
ARRA.....	-	-	-	-	-	-
Other Restricted Federal Revenue.....	6,290,909	6,155,409	135,500	-	-	-
SUBTOTAL - FEDERAL REVENUE	17,743,369	14,461,946	3,114,687	-	166,736	-
Other Non-Current Sources.....	930,000	815,000	-	-	115,000	-
SUBTOTAL - SALES & OTHER	930,000	815,000	-	-	115,000	-
TOTAL REVENUE	238,882,541	144,761,722	66,425,806	24,126,774	3,568,239	-

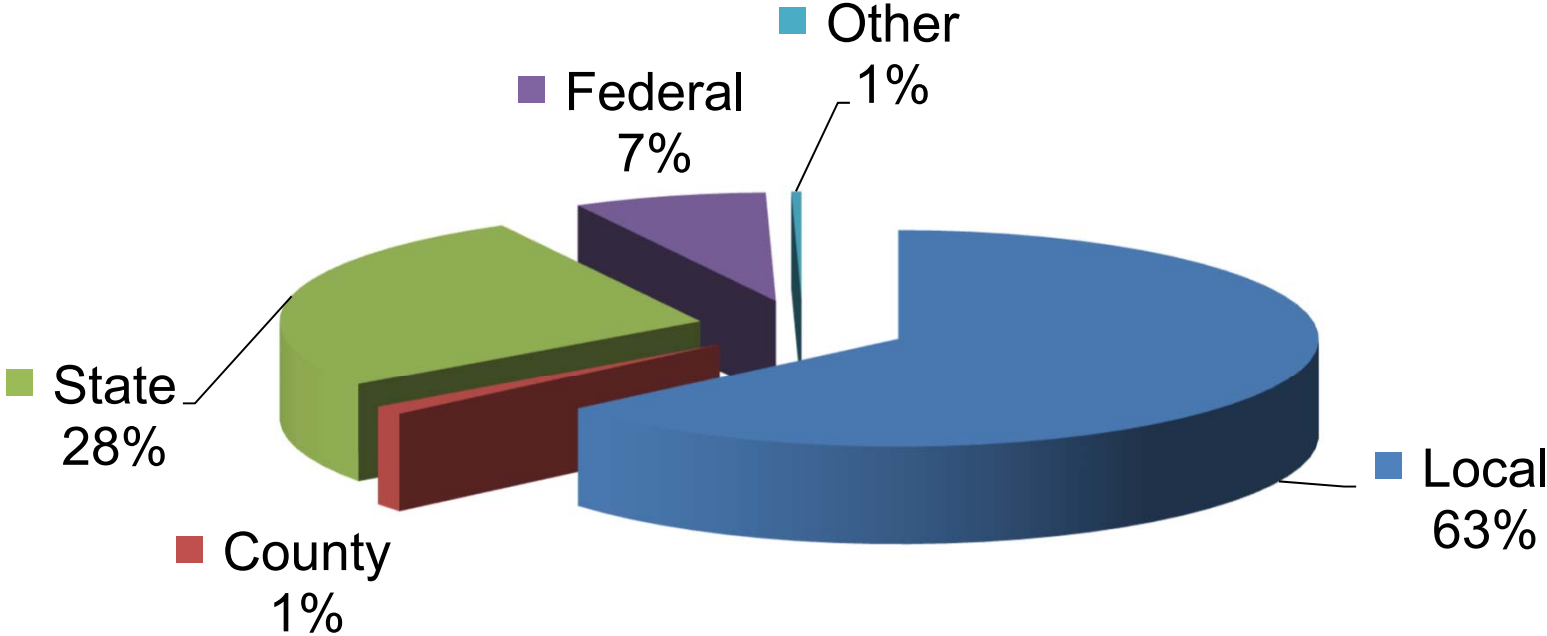
**Hazelwood Schools
2020-21 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Current Taxes.....	95,118,671	95,118,671	-	-
Delinquent Taxes.....	2,151,469	2,151,469	-	-
School District Trust Fund (Prop C).....	16,830,000	-	16,830,000	-
Financial Institution Tax.....	155,000	155,000	-	-
Merchants and Manufacturers' Surcharge Tax.....	6,000,000	3,021,425	-	2,978,575
In lieu of tax.....	3,502,959	3,502,959	-	-
Tuition - Early Childhood Program.....	2,500	2,500	-	-
Transportation from Individuals.....	35,000	35,000	-	-
Earnings on Investments.....	415,054	411,104	3,950	-
Food Service Program.....	950,000	950,000	-	-
Food Service Non-Program.....	49,000	49,000	-	-
Student Activities.....	1,500,000	1,500,000	-	-
Community Services.....	13,000	13,000	-	-
E-Rate.....	800,000	800,000	-	-
CSD Insurance Trust Member Credit.....	880,000	880,000	-	-
Other Local.....	255,000	255,000	-	-
SUBTOTAL - LOCAL REVENUE	128,657,653	108,845,128	16,833,950	2,978,575
Fines, Forfeitures, Escheats, etc.....	180,000	-	180,000	-
State Assessed Railroad and Utilities.....	2,510,000	2,510,000	-	-
SUBTOTAL - COUNTY REVENUE	2,690,000	2,510,000	180,000	-
Basic Formula.....	49,199,447	13,088,010	36,111,437	-
Transportation.....	1,655,000	1,655,000	-	-
Early Childhood Special Education.....	7,213,340	3,026,089	4,187,251	-
Basic Formula - Classroom Trust.....	6,176,409	-	5,868,481	307,928
Educational Screening Program (PAT).....	220,000	220,000	-	-
Vocational/Technical Aid.....	66,049	66,049	-	-
Food Service - State.....	74,500	74,500	-	-
Other State Revenue.....	130,000	-	130,000	-
SUBTOTAL - STATE REVENUE	64,734,745	18,129,648	46,297,169	307,928

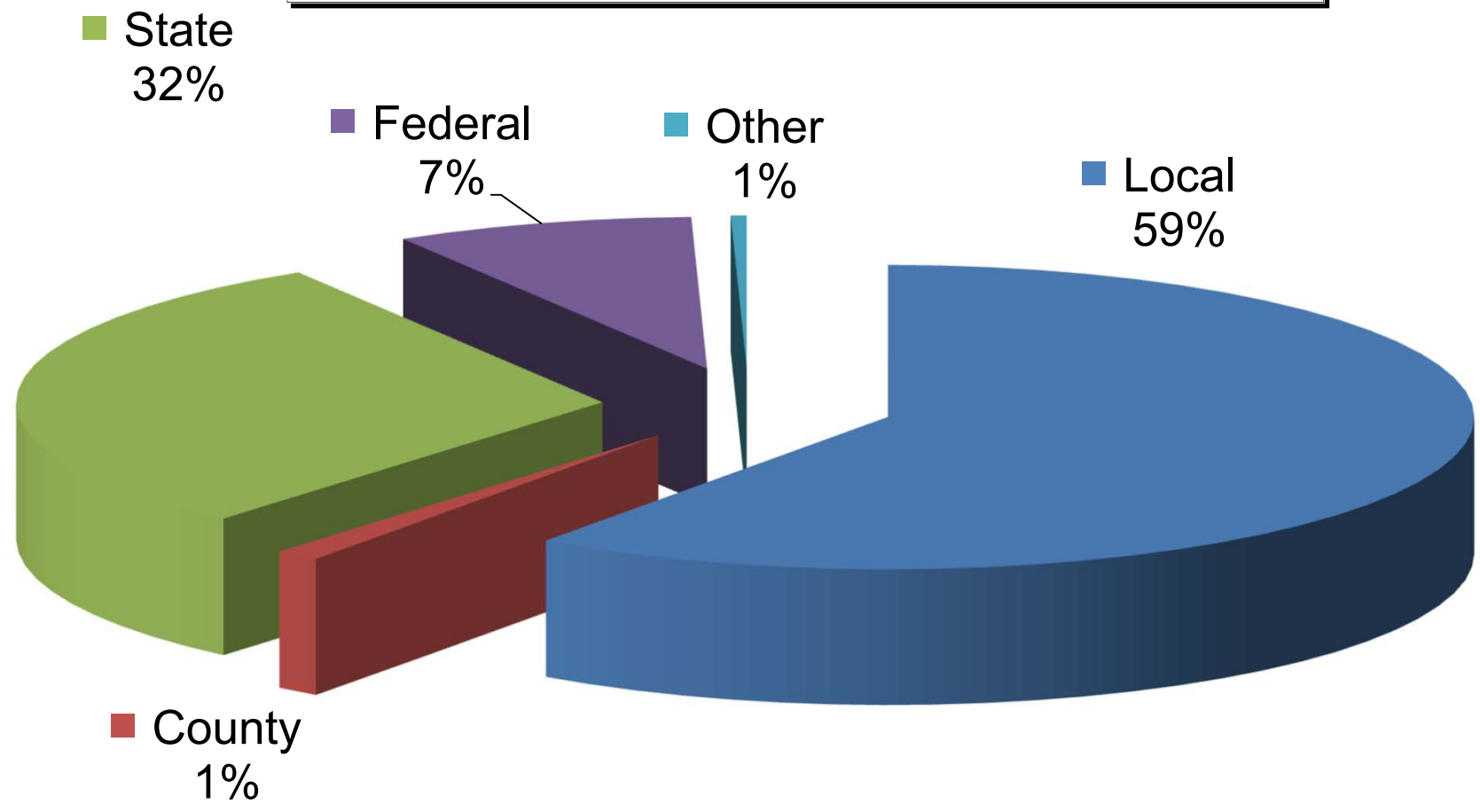
**Hazelwood Schools
2020-21 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Medicaid.....	460,000	460,000	-	-
Vocational Education.....	283,121	247,385	-	35,736
Early Childhood Special Ed.....	118,000	-	118,000	-
Food Service - Federal.....	3,012,000	3,012,000	-	-
Title I - ESEA.....	6,617,804	3,837,646	2,649,158	131,000
Title II.....	961,535	749,506	212,029	-
Safe Schools Healthy Students.....	-	-	-	-
ARRA.....	-	-	-	-
Other Restricted Federal Revenue.....	6,290,909	6,155,409	135,500	-
SUBTOTAL - FEDERAL REVENUE	17,743,369	14,461,946	3,114,687	166,736
Other Non-Current Sources.....	930,000	815,000	-	115,000
SUBTOTAL - SALES & OTHER	930,000	815,000	-	115,000
TOTAL REVENUE	214,755,767	144,761,722	66,425,806	3,568,239

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Current Taxes.....	100,579,797	103,573,105	103,309,983	110,130,928	117,965,445
Delinquent Taxes.....	915,000	2,768,092	4,765,618	4,029,575	2,301,469
School District Trust Fund (Prop C).....	17,103,329	17,589,698	17,381,406	17,022,471	16,830,000
Financial Institution Tax.....	244,585	211,929	188,904	320,082	155,000
Merchants and Manufacturers' Surcharge Tax.....	6,200,000	6,041,876	6,145,938	7,620,534	6,000,000
In lieu of tax.....	4,359,132	618,334	554,933	66,806	4,082,959
Tuition from Individuals.....	8,730	2,957	2,592	2,090	2,500
Transportation Fees from Patrons.....	50,000	32,791	25,286	14,518	35,000
Earnings on Investments.....	2,796,861	6,972,141	1,686,635	1,635,907	515,054
Food Service Program.....	950,000	956,181	951,829	673,849	950,000
Food Service Non-Program.....	385,000	46,739	47,122	40,683	49,000
Student Activities.....	2,000,000	1,488,465	1,050,653	1,529,658	1,500,000
Community Services.....	20,000	15,763	5,565	16,704	13,000
E-Rate.....	100,000	403,123	241,171	-	800,000
CSD Insurance Trust Member Credit.....	1,170,950	-	-	-	880,000
Other Local.....	217,947	260,571	99,942	240,173	255,000
SUBTOTAL - LOCAL REVENUE.....	137,101,331	140,981,765	136,457,577	143,343,978	152,334,427
Fines, Forfeitures, Escheats, etc.....	179,903	172,316	138,124	258,047	180,000
State Assessed Railroad and Utilities.....	2,855,633	2,937,223	2,922,540	2,879,496	2,960,000
SUBTOTAL - COUNTY REVENUE.....	3,035,536	3,109,539	3,060,664	3,137,543	3,140,000
Basic Formula.....	52,085,000	51,384,768	52,607,929	49,013,520	49,199,447
Transportation.....	1,075,000	1,370,325	1,668,817	1,537,289	1,655,000
Early Childhood Special Education.....	6,041,900	5,748,684	6,253,843	6,558,710	7,213,340
Basic Formula - Classroom Trust.....	6,815,000	6,834,052	6,604,815	5,079,535	6,176,409

Hazelwood Schools
Historical Summary of Revenue: All Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Educational Screening Program (PAT).....	200,000	230,892	241,989	307,890	220,000
Vocational/Technical Aid.....	56,100	38,504	80,895	65,735	66,049
Food Service - State.....	74,500	70,604	63,492	67,138	74,500
Other State Revenue.....	150,000	34,662	42,587	53,772	130,000
SUBTOTAL - STATE REVENUE.....	66,497,500	65,712,491	67,564,367	62,683,589	64,734,745
Medicaid.....	350,000	392,663	415,738	437,684	460,000
Vocational Education.....	279,014	138,126	233,593	266,624	283,121
Early Childhood Special Ed.....	442,438	813,617	132,118	118,788	118,000
Food Service - Federal.....	5,931,000	6,169,164	6,237,165	5,957,879	3,012,000
Title I - ESEA.....	4,708,850	3,553,822	5,278,187	6,314,274	6,617,804
Title II.....	421,412	465,377	683,847	741,289	961,535
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	1,286,668	770,338	1,247,183	1,434,598	6,290,909
SUBTOTAL - FEDERAL REVENUE.....	13,419,382	12,303,107	14,227,831	15,271,136	17,743,369
Other Non-Current Sources.....	29,642,583	55,945,741	483	310,378	115,000
SUBTOTAL - SALES & OTHER.....	29,642,583	55,945,741	483	310,378	115,000
Tuition from other districts.....	1,000,000	815,303	902,240	598,589	800,000
Transfer student tuition.....	548,000	4,423	6,454	-	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,548,000	819,726	908,694	598,589	815,000
TOTAL REVENUES.....	251,244,332	278,872,369	222,219,616	225,345,213	238,882,541

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Current Taxes.....	81,646,489	81,163,524	83,868,077	88,345,929	95,118,671
Delinquent Taxes.....	795,000	1,234,162	4,146,088	3,505,730	2,151,469
School District Trust Fund (Prop C).....	17,103,329	16,820,614	17,381,406	17,022,471	16,830,000
Financial Institution Tax.....	244,585	126,632	188,904	320,082	155,000
Merchants and Manufacturers' Surcharge Tax.....	6,200,000	6,300,000	6,145,938	7,620,534	6,000,000
In lieu of tax.....	3,699,073	1,779,401	477,242	55,144	3,502,959
Tuition from Individuals.....	8,730	8,715	2,592	2,090	2,500
Transportation Fees from Patrons.....	50,000	50,000	25,286	14,518	35,000
Earnings on Investments.....	187,000	238,773	402,860	546,741	415,054
Food Service Program.....	950,000	950,000	951,829	673,849	950,000
Food Service Non-Program.....	385,000	385,000	47,122	40,683	49,000
Student Activities.....	2,000,000	2,000,000	1,050,653	1,529,658	1,500,000
Community Services.....	20,000	20,000	5,565	16,704	13,000
E-Rate.....	100,000	165,000	241,171	-	800,000
CSD Insurance Trust Member Credit.....	1,170,950	531,500	-	-	880,000
Other Local.....	217,947	237,430	99,942	240,173	255,000
SUBTOTAL - LOCAL REVENUE.....	114,778,103	112,010,751	115,034,675	119,934,306	128,657,653
Fines, Forfeitures, Escheats, etc.....	179,903	175,560	138,124	258,047	180,000
State Assessed Railroad and Utilities.....	2,384,752	2,478,445	2,436,220	2,359,698	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,564,655	2,654,005	2,574,344	2,617,745	2,690,000
Basic Formula.....	52,085,000	50,947,541	52,607,929	49,013,520	49,199,447
Transportation.....	1,075,000	1,266,000	1,668,817	1,537,289	1,655,000
Early Childhood Special Education.....	6,041,900	5,978,834	6,253,843	6,558,710	7,213,340
Basic Formula - Classroom Trust.....	6,815,000	6,485,727	6,604,815	5,079,535	6,176,409

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Educational Screening Program (PAT).....	200,000	200,000	241,989	307,890	220,000
Vocational/Technical Aid.....	56,100	50,694	80,895	65,735	66,049
Food Service - State.....	74,500	74,500	63,492	67,138	74,500
Other State Revenue.....	150,000	158,157	42,587	53,772	130,000
SUBTOTAL - STATE REVENUE.....	66,497,500	65,161,453	67,564,367	62,683,589	64,734,745
Medicaid.....	350,000	350,000	415,738	437,684	460,000
Vocational Education.....	279,014	376,531	233,593	266,624	283,121
Early Childhood Special Ed.....	442,438	269,100	132,118	118,788	118,000
Food Service - Federal.....	5,931,000	6,606,000	6,237,165	5,957,879	3,012,000
Title I - ESEA.....	4,708,850	5,491,956	5,278,187	6,314,274	6,617,804
Title II.....	421,412	358,458	683,847	741,289	961,535
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	113,300	170,170	67,498	301,620	6,290,909
SUBTOTAL - FEDERAL REVENUE.....	12,246,014	13,622,215	13,048,146	14,138,158	17,743,369
Other Non-Current Sources.....	4,000	741	483	310,378	115,000
SUBTOTAL - SALES & OTHER.....	4,000	741	483	310,378	115,000
Tuition from other districts.....	1,000,000	815,303	902,240	598,589	800,000
Transfer student tuition.....	548,000	4,423	6,454	-	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,548,000	819,726	908,694	598,589	815,000
TOTAL REVENUES.....	197,638,272	194,268,891	199,130,709	200,282,765	214,755,767

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Current Taxes.....	81,646,489	84,074,432	83,868,077	88,345,929	95,118,671
Delinquent Taxes.....	795,000	2,408,240	4,146,088	3,505,730	2,151,469
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	244,585	211,929	188,904	320,082	155,000
Merchants and Manufacturers' Surcharge Tax.....	2,177,623	1,125,366	4,273,997	5,247,394	3,021,425
In lieu of tax.....	3,699,073	531,767	477,242	55,144	3,502,959
Tuition from Individuals.....	8,730	2,957	2,592	2,090	2,500
Transportation Fees from Patrons.....	50,000	32,791	25,286	14,518	35,000
Earnings on Investments.....	180,000	240,696	402,051	546,741	411,104
Food Service Program.....	950,000	956,181	951,829	673,849	950,000
Food Service Non-Program.....	385,000	46,739	47,122	40,683	49,000
Student Activities.....	2,000,000	1,488,465	1,050,653	1,529,658	1,500,000
Community Services.....	20,000	15,763	5,565	16,704	13,000
E-Rate.....	100,000	403,123	241,171	-	800,000
CSD Insurance Trust Member Credit.....	1,170,950	-	-	-	880,000
Other Local.....	217,947	260,571	77,536	240,173	255,000
SUBTOTAL - LOCAL REVENUE.....	93,645,397	91,799,020	95,758,113	100,538,695	108,845,128
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	2,384,752	2,438,201	2,436,220	2,359,698	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,384,752	2,438,201	2,436,220	2,359,698	2,510,000
Basic Formula.....	13,021,250	12,846,192	13,151,982	12,253,380	13,088,010
Transportation.....	1,075,000	1,370,325	1,668,817	1,537,289	1,655,000
Early Childhood Special Education.....	2,647,554	2,516,685	2,737,836	2,871,302	3,026,089

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Basic Formula - Classroom Trust.....	-	-	-	-	-
Educational Screening Program (PAT).....	200,000	230,892	241,989	307,890	220,000
Vocational/Technical Aid.....	-	-	-	-	66,049
Food Service - State.....	74,500	70,604	63,492	67,138	74,500
Other State Revenue.....	-	-	513	511	-
SUBTOTAL - STATE REVENUE.....	17,018,304	17,034,698	17,864,629	17,037,510	18,129,648
Medicaid.....	350,000	392,663	415,738	437,684	460,000
Vocational Education.....	196,782	97,417	164,748	188,044	247,385
Early Childhood Special Ed.....	194,673	361,496	65,695	52,267	-
Food Service - Federal.....	5,931,000	6,169,164	6,213,305	5,935,943	3,012,000
Title I - ESEA.....	1,551,940	1,172,761	1,741,802	2,083,710 *	3,837,646
Title II.....	261,275	288,534	423,985	459,599 *	749,506
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	79,048	157,971	45,429	260,895 *	6,155,409
SUBTOTAL - FEDERAL REVENUE.....	8,564,718	8,640,006	9,070,702	9,418,142	14,461,946
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	1,000,000	815,303	902,240	598,589	800,000
Transfer student tuition.....	548,000	4,423	6,454	-	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	1,548,000	819,726	908,694	598,589	815,000
TOTAL REVENUES.....	123,161,171	120,731,651	126,038,358	129,952,634	144,761,722

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

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	17,103,329	17,589,698	17,381,406	17,022,471	16,830,000
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	3,150	3,950	-	-	3,950
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	3,211	-	-
SUBTOTAL - LOCAL REVENUE.....	17,106,479	17,593,648	17,384,617	17,022,471	16,833,950
Fines, Forfeitures, Escheats, etc.....	179,903	172,316	138,124	258,047	180,000
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	179,903	172,316	138,124	258,047	180,000
Basic Formula.....	39,063,750	38,538,576	39,455,947	36,760,140	36,111,437
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	3,394,346	3,231,999	3,516,007	3,687,408	4,187,251
Basic Formula - Classroom Trust.....	6,462,841	6,834,052	6,274,574	4,825,558	5,868,481

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	30,000	38,504	80,895	65,735	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	150,000	34,662	42,074	53,261	130,000
SUBTOTAL - STATE REVENUE.....	49,100,937	48,677,793	49,369,497	45,392,102	46,297,169
Medicaid.....	-	-	-	-	-
Vocational Education.....	36,408	18,024	30,481	34,791	-
Early Childhood Special Ed.....	247,765	452,121	66,423	66,521	118,000
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	3,150,910	2,381,061	3,536,385	4,230,564 *	2,649,158
Title II.....	160,137	176,843	259,862	281,690 *	212,029
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	27,252	25,633	21,767	30,264 *	135,500
SUBTOTAL - FEDERAL REVENUE.....	3,622,472	3,053,682	3,914,918	4,643,830	3,114,687
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	70,009,791	69,497,439	70,807,156	67,316,450	66,425,806

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

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Current Taxes.....	18,933,308	19,498,673	19,441,906	21,784,999	22,846,774
Delinquent Taxes.....	120,000	359,852	619,530	523,845	150,000
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	660,059	86,567	77,691	11,662	580,000
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	2,609,847	6,723,143	1,283,775	1,089,166	100,000
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	22,323,214	26,668,235	21,422,902	23,409,672	23,676,774
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	470,881	499,022	486,320	519,798	450,000
SUBTOTAL - COUNTY REVENUE.....	470,881	499,022	486,320	519,798	450,000
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (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.....	1,173,368	586,369	1,179,685	1,132,978	-
SUBTOTAL - FEDERAL REVENUE.....	1,173,368	586,369	1,179,685	1,132,978	-
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.....	53,606,046	83,698,626	23,088,907	25,062,448	24,126,774

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	4,022,377	4,916,510	1,871,941	2,373,140	2,978,575
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	3,850	4,352	809	-	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	19,195	-	-
SUBTOTAL - LOCAL REVENUE.....	4,026,227	4,920,862	1,891,945	2,373,140	2,978,575
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Basic Formula - Classroom Trust.....	352,159	-	330,241	253,977	307,928

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	26,100	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	378,259	-	330,241	253,977	307,928
Medicaid.....	-	-	-	-	-
Vocational Education.....	45,824	22,685	38,364	43,789	35,736
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	23,860	21,936	-
Title I - ESEA.....	6,000	-	-	-	131,000
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	7,000	365	302	10,461 *	-
SUBTOTAL - FEDERAL REVENUE.....	58,824	23,050	62,526	76,186	166,736
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	4,000	741	483	310,378	115,000
SUBTOTAL - SALES & OTHER.....	4,000	741	483	310,378	115,000
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	4,467,310	4,944,653	2,285,195	3,013,681	3,568,239

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

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (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.....	14	-	-	-	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	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
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (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.....	14	-	-	-	-

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Elementary Instruction.....	44,075,823	43,457,277	46,298,734	46,812,325	50,880,726
Middle School Instruction.....	23,083,102	20,658,553	20,338,921	21,129,775	21,070,284
Senior High Instruction.....	25,204,543	22,895,968	23,712,452	21,910,999	21,612,285
Summer School.....	1,297,013	856,180	984,884	1,227,021	1,123,015
Special Programs.....	11,281,497	10,078,602	9,907,003	14,331,246	16,468,524
Vocational Instruction.....	3,913,324	3,475,517	3,506,329	3,646,486	3,644,217
Student Activities.....	2,024,131	1,371,170	1,335,827	1,435,962	1,500,000
Payments to Other Districts.....	1,444,485	1,526,255	1,486,582	1,429,249	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	112,323,918	104,319,522	107,570,732	111,923,063	117,737,836
Attendance.....	378,020	249,322	264,921	266,090	292,843
Guidance Services.....	6,563,862	6,432,539	6,813,881	7,607,065	8,123,142
Health, Psych Speech & Audio.....	2,600,119	2,725,408	2,709,265	2,794,510	2,931,781
CARES Act.....	-	-	-	-	-
Improvement of Instruction Services.....	5,675,890	6,488,483	6,210,680	6,910,805	8,200,140
Professional Development (1% of Basic Aid).....	787,067	464,051	570,865	460,476	258,000
Media Services (Library).....	3,409,148	3,308,095	3,087,569	3,256,384	3,205,212
Board of Education Services.....	1,393,181	3,710,015	1,294,696	1,215,676	1,256,960
Executive Administration.....	2,319,996	1,926,899	2,155,202	2,488,806	2,618,901
Building Level Administration.....	11,602,631	11,168,267	11,619,840	12,355,171	14,988,411
Business, Fiscal and Internal Services.....	2,143,630	2,161,365	2,515,078	2,123,773	2,499,852
Operation of Plant.....	20,096,207	19,215,599	19,917,276	20,951,468	24,100,982
Security Services.....	3,046,516	3,517,055	4,396,561	4,532,676	5,108,676
Pupil Transportation.....	7,726,582	7,941,577	8,561,107	7,921,031	6,982,495
Food Services.....	7,176,993	6,746,660	6,704,670	6,816,381	5,235,833
Central Office Support Services.....	7,837,972	7,125,806	7,195,934	8,106,978	10,913,155
SUBTOTAL - SUPPORT SERVICES.....	82,757,814	83,181,141	84,017,545	87,807,290	96,716,383

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Adult Continuing Education.....	3,730	1,337	1,366	1,410	500.00
Community Services.....	2,546,501	2,135,895	2,396,515	3,731,809	4,182,999
Facilities Acquisition & Construction.....	220,155	-	-	564,522	1,200,000
Principal, Interest & Fees.....	53,878,404	23,189,890	22,704,948	81,196,855	18,625,437
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	56,648,790	25,327,122	25,102,829	85,494,596	24,008,936
GRAND TOTAL EXPENDITURES.....	251,730,522	212,827,785	216,691,106	285,224,949	238,463,155

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Elementary Instruction.....	44,075,823	43,457,277	46,298,734	46,812,325	50,880,726
Middle School Instruction.....	23,083,102	20,658,553	20,338,921	21,129,775	21,070,284
Senior High Instruction.....	25,204,543	22,895,968	23,712,452	21,910,999	21,612,285
Summer School.....	1,297,013	856,180	984,884	1,227,021	1,123,015
Special Programs.....	11,281,497	10,078,602	9,907,003	14,331,246	16,468,524
Vocational Instruction.....	3,913,324	3,475,517	3,506,329	3,646,486	3,644,217
Student Activities.....	2,024,131	1,371,170	1,335,827	1,435,962	1,500,000
Payments to Other Districts.....	1,444,485	1,526,255	1,486,582	1,429,249	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	<u>112,323,918</u>	<u>104,319,522</u>	<u>107,570,732</u>	<u>111,923,063</u>	<u>117,737,836</u>
Attendance.....	378,020	249,322	264,921	266,090	292,843
Guidance Services.....	6,563,862	6,432,539	6,813,881	7,607,065	8,123,142
Health, Psych Speech & Audio.....	2,600,119	2,725,408	2,709,265	2,794,510	2,931,781
CARES Act.....	-	-	-	-	-
Improvement of Instruction Services.....	5,675,890	6,488,483	6,210,680	6,910,805	8,200,140
Professional Development (1% of Basic Aid).....	787,067	464,051	570,865	460,476	258,000
Media Services (Library).....	3,409,148	3,308,095	3,087,569	3,256,384	3,205,212
Board of Education Services.....	1,393,181	3,710,015	1,294,696	1,215,676	1,256,960
Executive Administration.....	2,319,996	1,926,899	2,155,202	2,488,806	2,618,901
Building Level Administration.....	11,602,631	11,168,267	11,619,840	12,355,171	14,988,411
Business, Fiscal and Internal Services.....	2,143,630	2,161,365	2,515,078	2,123,773	2,499,852
Operation of Plant.....	20,096,207	19,215,599	19,917,276	20,951,468	24,100,982
Security Services.....	3,046,516	3,517,055	4,396,561	4,532,676	5,108,676
Pupil Transportation.....	7,726,582	7,941,577	8,561,107	7,921,031	6,982,495
Food Services.....	7,176,993	6,746,660	6,704,670	6,816,381	5,235,833
Central Office Support Services.....	7,837,972	7,125,806	7,195,934	8,106,978	10,913,155
SUBTOTAL - SUPPORT SERVICES.....	<u>82,757,814</u>	<u>83,181,141</u>	<u>84,017,545</u>	<u>87,807,290</u>	<u>96,716,383</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2016-17 through 2020-21

	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Adult Continuing Education.....	3,730	1,337	1,366	1,410	500
Community Services.....	2,546,501	2,135,895	2,396,515	3,731,809	4,182,999
Facilities Acquisition & Construction.....	220,008	-	-	564,522	1,200,000
Principal, Interest & Fees.....	1,561,762	2,333,564	798,340	424	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	4,332,001	4,470,796	3,196,221	4,298,165	5,383,499
GRAND TOTAL EXPENDITURES.....	199,413,733	191,971,459	194,784,498	204,028,518	219,837,718

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Elementary Instruction.....	3,229,435	3,075,381	3,453,592	3,054,890	3,484,797
Middle School Instruction.....	1,202,189	998,152	904,906	989,031	1,202,720
Senior High Instruction.....	1,261,792	1,166,007	904,030	1,206,298	2,201,017
Summer School.....	227,242	148,330	228,115	167,733	165,194
Special Programs.....	3,142,062	2,588,479	2,777,106	3,720,978	5,210,582
Vocational Instruction.....	276,878	260,279	279,757	264,039	378,156
Student Activities.....	2,024,131	1,371,170	1,335,827	1,435,962	1,500,000
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	<u>11,363,729</u>	<u>9,607,798</u>	<u>9,883,333</u>	<u>10,838,931</u>	<u>14,142,466</u>
Attendance.....	378,020	249,322	264,921	266,090	292,843
Guidance Services.....	1,553,776	1,480,232	1,910,802	2,437,896	2,883,903
Health, Psych Speech & Audio.....	2,600,119	2,725,408	2,709,265	2,794,510	2,931,781
CARES Act.....	-	-	-	-	-
Improvement of Instruction Services.....	1,937,436	3,138,943	2,736,874	3,428,212	4,920,838
Professional Development (1% of Basic Aid).....	591,593	333,888	534,410	373,311	250,000
Media Services (Library).....	502,399	454,358	423,705	392,149	412,056
Board of Education Services.....	1,393,181	3,710,015	1,294,696	1,215,676	1,256,960
Executive Administration.....	741,644	617,420	679,947	690,324	956,770
Building Level Administration.....	3,645,620	3,384,795	3,599,885	3,531,740	4,391,336
Business, Fiscal and Internal Services.....	2,141,554	2,161,365	2,515,078	1,906,185	2,131,650
Operation of Plant.....	20,026,068	19,194,398	19,814,984	20,574,420	23,955,982
Security Services.....	3,023,022	3,517,055	4,396,561	4,523,176	5,108,676
Pupil Transportation.....	7,721,582	7,941,577	8,561,107	7,655,540	6,660,495
Food Services.....	7,125,053	6,725,890	6,704,670	6,727,643	5,205,833
Central Office Support Services.....	4,651,482	4,178,248	4,587,988	5,297,456	5,709,776
SUBTOTAL - SUPPORT SERVICES.....	<u>58,032,549</u>	<u>59,812,914</u>	<u>60,734,893</u>	<u>61,814,328</u>	<u>67,068,899</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Adult Continuing Education.....	3,730	1,337	1,366	1,410	500
Community Services.....	1,220,700	931,721	1,018,758	1,437,012	1,572,180
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,224,430	933,058	1,020,124	1,438,422	1,572,680
GRAND TOTAL EXPENDITURES.....	70,620,708	70,353,770	71,638,350	74,091,681	82,784,045

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Elementary Instruction.....	40,846,388	40,372,421	42,845,142	43,757,435	47,395,929
Middle School Instruction.....	21,880,913	19,660,401	19,434,015	20,140,744	19,867,564
Senior High Instruction.....	23,942,751	21,729,961	22,808,422	20,704,701	19,411,268
Summer School.....	1,069,771	707,850	756,769	1,059,288	957,821
Special Programs.....	8,127,935	7,469,701	7,107,997	10,560,134	11,126,942
Vocational Instruction.....	3,594,812	3,194,464	3,154,130	3,302,249	3,171,049
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,444,485	1,526,255	1,486,582	1,429,249	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	<u>100,907,055</u>	<u>94,661,053</u>	<u>97,593,057</u>	<u>100,953,800</u>	<u>103,369,358</u>
Attendance.....	-	-	-	-	-
Guidance Services.....	5,010,086	4,952,307	4,903,079	5,169,169	5,239,239
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	3,738,454	3,349,540	3,473,806	3,482,593	3,279,302
Professional Development (1% of Basic Aid).....	195,474	130,163	36,455	87,165	8,000
Media Services (Library).....	2,906,749	2,853,737	2,663,864	2,790,166	2,793,156
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	1,578,352	1,309,479	1,475,255	1,619,781	1,657,131
Building Level Administration.....	7,956,676	7,780,954	8,018,684	8,808,434	10,597,075
Business, Fiscal and Internal Services.....	-	-	-	179,338	343,202
Operation of Plant.....	-	-	-	-	-
Security Services.....	5,798	-	-	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	701,270	560,512	508,399	427,867	458,159
SUBTOTAL - SUPPORT SERVICES.....	<u>22,092,859</u>	<u>20,936,692</u>	<u>21,079,542</u>	<u>22,564,513</u>	<u>24,375,264</u>

Historical Summary of Expenditures by Function: Teachers' Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	1,325,801	1,199,076	1,377,757	2,294,797	2,610,819
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,325,801	1,199,076	1,377,757	2,294,797	2,610,819
 GRAND TOTAL EXPENDITURES.....	124,325,715	116,796,821	120,050,356	125,813,110	130,355,441

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	52,316,642	20,856,326	21,906,608	81,196,431	18,625,437
SUBTOTAL - NON-INSTRUCT/SUPPORT..	52,316,642	20,856,326	21,906,608	81,196,431	18,625,437
 GRAND TOTAL EXPENDITURES.....	52,316,642	20,856,326	21,906,608	81,196,431	18,625,437

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Elementary Instruction.....	-	9,475	-	-	-
Middle School Instruction.....	-	-	-	-	-
Senior High Instruction.....	-	-	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	11,500	20,422	21,900	50,134	131,000
Vocational Instruction.....	41,634	20,774	72,442	80,198	95,012
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	53,134	50,671	94,342	130,332	226,012
Attendance.....	-	-	-	-	-
Guidance Services.....	-	-	-	-	-
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	-	-	-	-	-
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	-	-	-	74,069	-
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	-	-	-	178,701	5,000
Building Level Administration.....	335	2,518	1,271	14,997	-
Business, Fiscal and Internal Services.....	2,076	-	-	38,250	25,000
Operation of Plant.....	70,139	21,201	102,292	377,048	145,000
Security Services.....	17,696	-	-	9,500	-
Pupil Transportation.....	5,000	-	-	265,491	322,000
Food Services.....	51,940	20,770	-	88,738	30,000
Central Office Support Services.....	2,485,220	2,387,046	2,099,547	2,381,655	4,745,220
SUBTOTAL - SUPPORT SERVICES.....	2,632,406	2,431,535	2,203,110	3,428,449	5,272,220

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	5,098	-	-	-
Facilities Acquisition & Construction.....	220,008	-	-	564,522	1,200,000
Principal, Interest & Fees.....	1,561,762	2,333,564	798,340	424	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,781,770	2,338,662	798,340	564,946	1,200,000
GRAND TOTAL EXPENDITURES.....	4,467,310	4,820,868	3,095,792	4,123,727	6,698,232

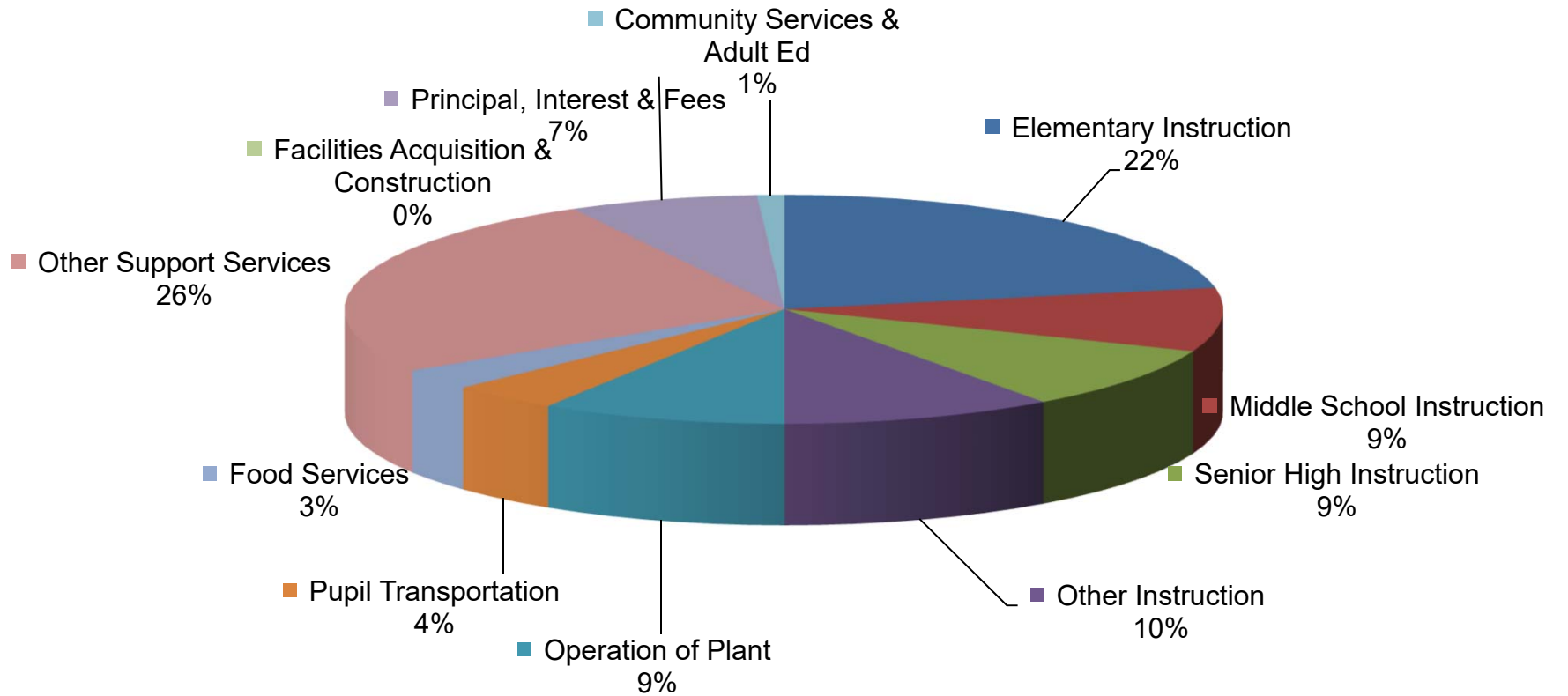
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2018-18 Total	2018-19 Total	2019-20 Total	2020-21 (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.....	-	-	-	-	-

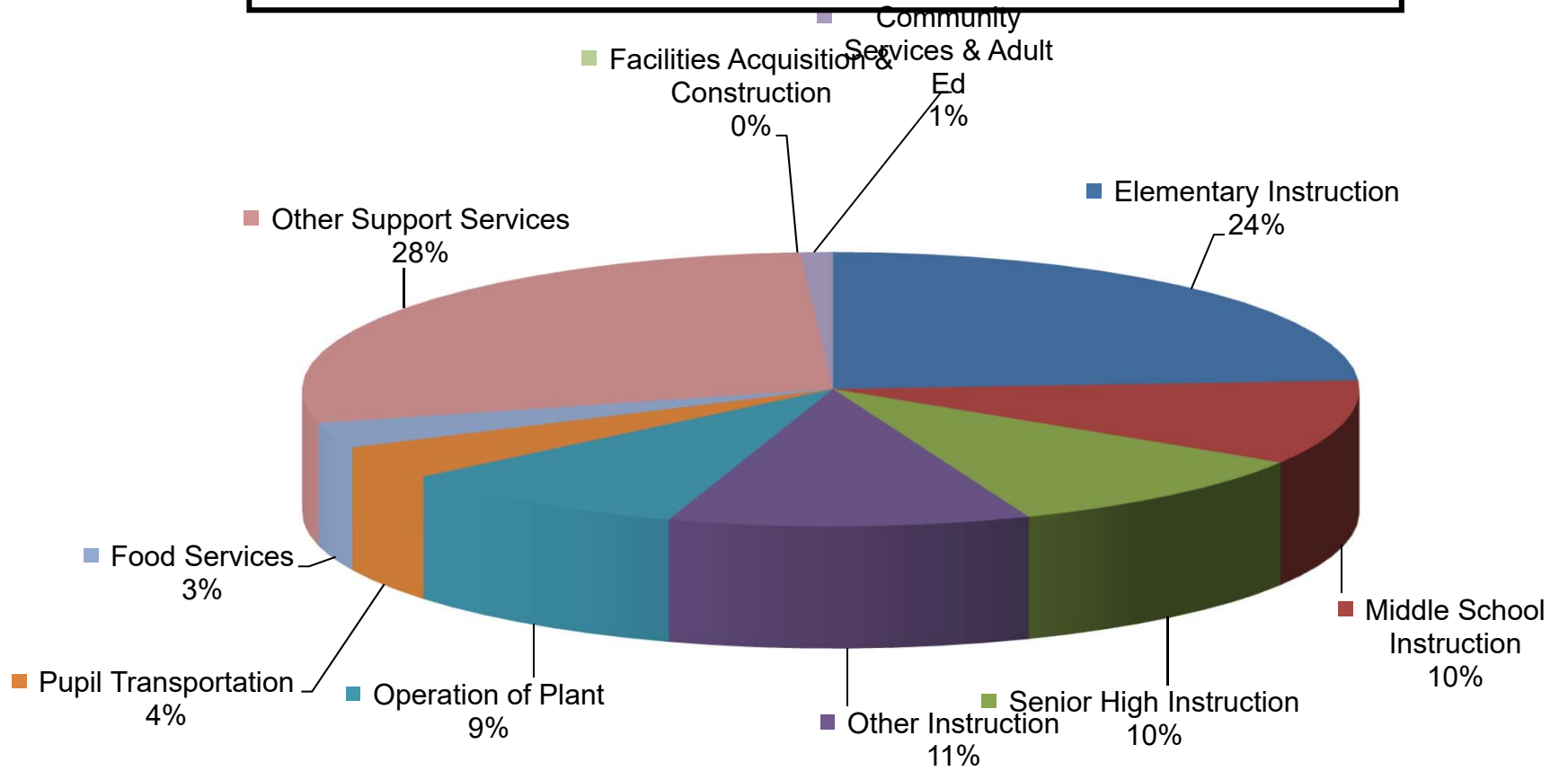
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2018-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	147	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	147	-	-	-	-
GRAND TOTAL EXPENDITURES.....	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
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Certified Salaries.....	93,352,375	88,202,498	90,966,106	94,150,086	99,972,536
Non-Certified Salaries.....	29,215,767	28,293,825	30,672,263	32,498,285	33,420,589
SUBTOTAL - SALARIES	122,568,142	116,496,323	121,638,369	126,648,371	133,393,125
Teacher Retirement.....	14,756,080	14,113,482	14,402,475	15,058,846	15,730,191
Non-Teacher Retirement.....	2,325,694	2,249,450	2,433,633	2,603,608	2,708,755
Social Security.....	2,094,994	1,872,372	1,938,168	1,990,233	2,029,675
Medicare.....	1,838,609	1,636,673	1,669,775	1,743,261	1,861,815
Employee Insurance.....	19,158,398	18,014,670	19,119,263	21,016,886	21,989,685
Other Benefits.....	288,080	269,026	265,248	267,452	235,035
SUBTOTAL - BENEFITS	40,461,855	38,155,673	39,828,562	42,680,286	44,555,156
Tuition.....	2,196,485	1,526,255	1,903,209	1,545,865	1,438,785
Professional Services.....	276,453	121,310	211,425	204,425	457,451
Audit.....	24,000	28,000	188,150	28,000	30,000
Technical Services.....	5,104,534	8,879,343	5,528,554	5,895,528	7,446,870
Property Services.....	2,555,765	2,003,122	1,982,549	2,156,308	2,262,422
Pupil Transportation.....	41,500	39,259	106,172	69,877	101,500
CARES Act.....	-	-	-	-	-
Travel/Professional Development.....	950,663	278,660	457,287	264,830	892,004
Property Insurance.....	780,774	799,115	793,853	825,804	880,774
Liability Insurance.....	800,722	816,050	789,692	808,601	802,442
Other Purchased Services.....	1,046,132	902,312	1,003,468	945,456	931,630
SUBTOTAL - PURCHASED SERVICES	13,777,028	15,393,426	12,964,359	12,744,694	15,243,878
General Supplies.....	6,699,265	5,525,259	7,567,515	8,494,750	10,021,719
Regular Textbook.....	3,399,723	3,218,497	1,728,031	2,026,548	2,263,621
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	3,911,934	3,826,772	3,512,345	3,776,231	3,471,934
Energy Supplies/Service.....	4,128,476	4,531,589	4,449,526	3,533,911	4,490,053
Other Supplies.....	-	3,053	-	-	-
SUBTOTAL - SUPPLIES	18,139,398	17,105,170	17,257,417	17,831,440	20,247,327

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Land.....	-	-	-	-	-
Buildings.....	220,155	-	-	302,248	-
Improvement to Sites.....	-	-	-	543,300	-
Equipment - General	2,598,466	2,438,492	2,285,898	2,837,608	5,775,220
Equipment - Instructional Apparatus.....	53,134	48,811	-	230,213	231,012
Vehicles - Except School Buses.....	33,939	-	11,555	9,500	75,000
School Buses.....	-	-	-	200,434	317,000
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	2,905,694	2,487,303	2,297,453	4,123,303	6,398,232
Principal.....	42,348,624	11,485,000	10,335,000	69,150,163	10,544,089
Interest.....	11,412,667	11,134,091	12,365,300	12,041,387	8,076,348
Miscellaneous Fees.....	117,114	570,799	4,646	5,305	5,000
SUBTOTAL - DEBT SERVICE	53,878,405	23,189,890	22,704,946	81,196,855	18,625,437
TOTAL EXPENDITURES	251,730,522	212,827,785	216,691,106	285,224,949	238,463,155

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Certified Salaries.....	93,352,375	88,202,494	90,966,106	94,150,086	99,972,536
Non-Certified Salaries.....	29,215,767	28,293,825	30,672,263	32,498,285	33,420,589
SUBTOTAL - SALARIES	122,568,142	116,496,319	121,638,369	126,648,371	133,393,125
Teacher Retirement.....	14,756,080	14,113,482	14,402,475	15,058,846	15,730,191
Non-Teacher Retirement.....	2,325,694	2,249,450	2,433,633	2,603,608	2,708,755
Social Security.....	2,094,994	1,872,372	1,938,168	1,990,233	2,029,675
Medicare.....	1,838,609	1,636,673	1,669,775	1,743,261	1,861,815
Employee Insurance.....	19,158,398	18,014,670	19,119,263	21,016,886	21,989,685
Other Benefits.....	288,080	269,026	265,248	267,452	235,035
SUBTOTAL - BENEFITS	40,461,855	38,155,673	39,828,562	42,680,286	44,555,156
Tuition.....	2,196,485	1,526,255	1,903,209	1,545,865	1,438,785
Professional Services.....	276,453	121,310	211,425	204,425	457,451
Audit.....	24,000	28,000	188,150	28,000	30,000
Technical Services.....	5,104,534	8,879,343	5,528,554	5,895,528	7,446,870
Property Services.....	2,555,765	2,003,122	1,982,549	2,156,308	2,262,422
Pupil Transportation.....	41,500	39,259	106,172	69,877	101,500
CARES Act.....	-	-	-	-	-
Travel/Professional Development.....	950,663	278,660	457,287	264,830	892,004
Property Insurance.....	780,774	799,115	793,853	825,804	880,774
Liability Insurance.....	800,722	816,050	789,692	808,601	802,442
Other Purchased Services.....	1,046,132	902,312	1,003,468	945,456	931,630
SUBTOTAL - PURCHASED SERVICES	13,777,028	15,393,426	12,964,359	12,744,694	15,243,878
General Supplies.....	6,699,265	5,525,259	7,567,515	8,494,750	10,021,719
Regular Textbook.....	3,399,723	3,218,497	1,728,031	2,026,548	2,263,621
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	3,911,934	3,826,772	3,512,345	3,776,231	3,471,934
Energy Supplies/Service.....	4,128,476	4,531,589	4,449,526	3,533,911	4,490,053
Other Supplies.....	-	3,053	-	-	-
SUBTOTAL - SUPPLIES	18,139,398	17,105,170	17,257,417	17,831,440	20,247,327

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2016-17 through 2020-21

<u>Description</u>	2016-17 Total	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 (est) Total
Land.....	-	-	-	-	-
Buildings.....	220,008	-	-	302,248	-
Improvement to Sites.....	-	-	-	543,300	-
Equipment - General	2,598,466	2,438,492	2,285,898	2,837,608	5,775,220
Equipment - Instructional Apparatus.....	53,134	48,811	-	230,213	231,012
Vehicles - Except School Buses.....	33,939	-	11,555	9,500	75,000
School Buses.....	-	-	-	200,434	317,000
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	2,905,547	2,487,303	2,297,453	4,123,303	6,398,232
Principal.....	1,430,000	2,240,000	775,000	-	-
Interest.....	124,263	90,450	23,250	-	-
Miscellaneous Fees.....	7,500	3,118	88	424	-
SUBTOTAL - DEBT SERVICE	1,561,763	2,333,568	798,338	424	-
TOTAL EXPENDITURES	199,413,733	191,971,459	194,784,498	204,028,518	219,837,718

Summary of Expenditures by Object -- Operating Funds

