


Hazelwood School District



"A Culture of High Expectations and Excellence!"

ANNUAL BUDGET - AMENDED

Of the

HAZELWOOD SCHOOL DISTRICT

For the

2021-22 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



"A Culture of High Expectations and Excellence!"

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TABLE OF CONTENTS

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

District Leadership

BOARD OF EDUCATION

Mrs. Elizabeth Rachel.....	President
Mrs. Diane Livingston	Vice-President
Mrs. Cheryl Latham	Secretary
Mr. Sylvester Taylor II	Treasurer
Mrs. Margo McNeil	Director
Dr. Brenda Youngblood	Director
Mr. Kevin Langley	Director

ADMINISTRATION

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

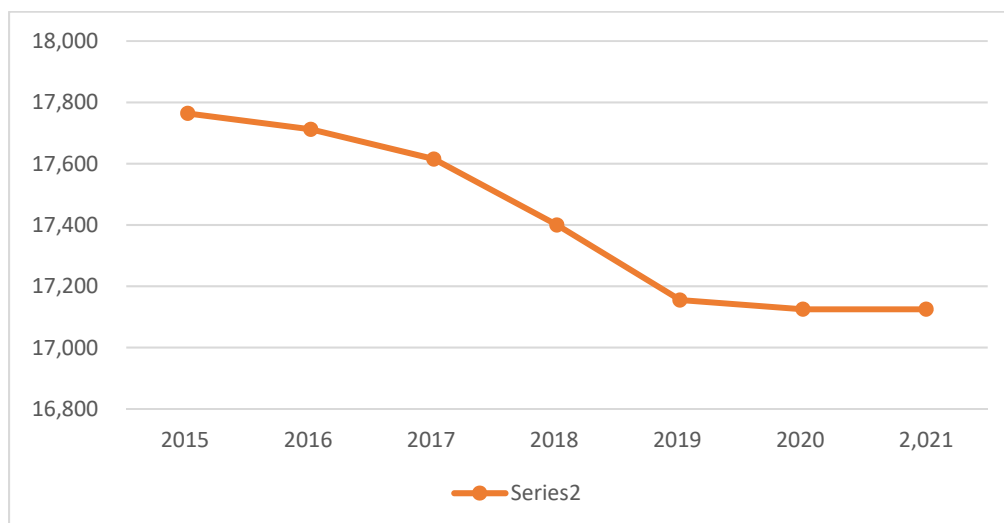
EXECUTIVE SUMMARY

The following document represents the **Annual Budget** for the Hazelwood School District for the 2021-22 fiscal year. It is the District's responsibility to publish and disseminate budget information to the Board of Education and the local community. This budget was developed over a year long period with input from the staff, community, administration, and the Board. The purpose of this document is to provide useful information concerning the historical and current financial status of the District.

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

DISTRICT OVERVIEW

The Hazelwood School District provides education for over 17,000 students in PreK-12, is the one of the ten largest districts in Missouri and covers a large portion of north St. Louis County, Missouri, including (portions of) the cities of Florissant, Hazelwood, Black Jack, Spanish Lake, Ferguson, Bellefontaine Neighbors, and Bridgeton. While the District's enrollment has declined since peaking in the early 2000's, it has remained in the 17,000's for several years. Enrollment is projected to be just above 17,000 for the 2021-22 school year, though there is some uncertainty as students return from a primarily virtual environment in 2020-21.



FACILITIES

The District's facilities currently include the following: 20 elementary (K-5), 6 middle (6-8) and 3 high (9-12) schools; 1 alternative school, 1 gifted school/early childhood and 2 early childhood centers. In addition to these school buildings, the District owns and maintains 7 support facilities providing administrative, operational and educational services.

PERSONNEL RESOURCES

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

FUND ACCOUNTING

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

General Fund (including)

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

Special Revenue Fund (Teacher's Fund)

Debt Service Fund

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

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

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

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

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

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

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

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 2021-22

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 2021-22:

Property Tax	2020-21	2021-22
Residential Real Estate	\$4.8640	\$4.8854
Agricultural Real Estate	\$4.9618	\$5.3780
Commercial Real Estate	\$5.4277	\$5.4277
Personal Property	\$5.4050	\$5.4050

2. Assessed valuation of \$1,915,970,710, which is a fraction of a percent lower when compared to the prior year's total assessed value, was used in calculating expected local tax revenues.
3. State formula revenue is budgeted to decrease by \$1,350,000 due to a combination of factors, but mostly related to the decrease in weighted average daily attendance over the last three years.
4. The district reached agreement with all employee groups for salary increases for 2021-22, 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 resulted in a budget balanced through the use of Elementary and Secondary School Emergency Relief Funds for the 2021-22 fiscal year. This federal revenue related to the COVID-19 stimulus relief bills will allow the District to project a surplus to continue to support our students. However, the district will need to closely monitor the resulting fund balance over the next 3-5 years.

Total budgeted operating revenues are \$271,323,922 and budgeted operating expenditures are \$222,266,217. The budgeted operating ending fund balance totals \$94,213,394 which is 42.39% of budgeted operating expenditures.

Budget Message

The early 2010's were trying times for Hazelwood School District as operating revenues declined. During those years the operating fund balance suffered, declining from over \$76 million to \$41 million. The accompanying operating reserve percentage declined to below 20%. While the fund balance has stabilized in the last several years, recent enrollment declines and flat property tax revenues mean that the district must remain diligent in reviewing and addressing the fund balance.

The development of the 2021-22 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 2021-22 budget will require the district to utilize federal relief funds to remain balanced. This is primarily the result of reduced average daily attendance resulting in lower state funding formula dollars as well as the aforementioned flat property tax revenues. The federal stimulus fund revenues will help stabilize the fund balance in the short term, however the district will need to address the declining fund balance over the next 3-5 years in order to balance the budget long-term. Therefore, the District must continue to be diligent in finding opportunities to reduce costs while addressing staffing and programs important to student success.

Hazelwood's operating fund balance as of June 30, 2022 is expected to be \$94.2 million due to the federal stimulus funds. Absent those funds, the district would be finishing the year with a deficit. Operating fund balances as of June 30, 2022 will represent about 42.39% of the 2021-22 budgeted operating expenses or about five and one-half months of expenditures.

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

Respectfully submitted,

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

Revenue Explanation

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

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

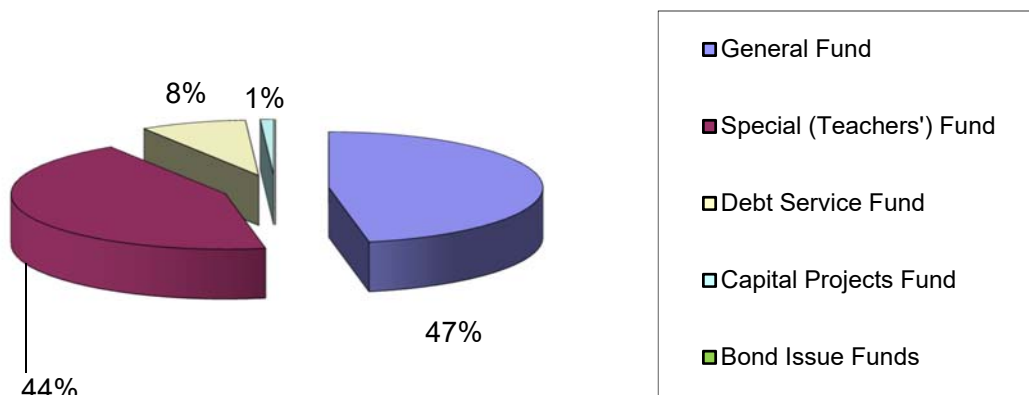
Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue.

TOTAL REVENUE BY FUND COMPARISON (in millions)

	BUDGETED REVENUE FY 2021	BUDGETED REVENUE FY 2022	% of TOTAL REVENUE	% CHANGE
General fund	\$ 144.8	\$ 139.3	47%	-4%
Special (Teachers') Fund	\$ 66.4	\$ 128.9	44%	94%
Debt Service Fund	\$ 24.1	\$ 23.7	8%	-2%
Capital Projects Fund	\$ 3.6	\$ 3.2	1%	-11%
Bond Issue Funds	\$ -	\$ -	0%	0%
TOTAL FUNDS	\$ 238.9	\$ 295.1	100%	24%

BUDGET FY 2022

TOTAL REVENUE % BY FUND



The District's revenue sources is primarily from local efforts (50%) with the greatest portion of local revenue (81 %) from property tax revenue.

REVENUE BY SOURCE (in millions)

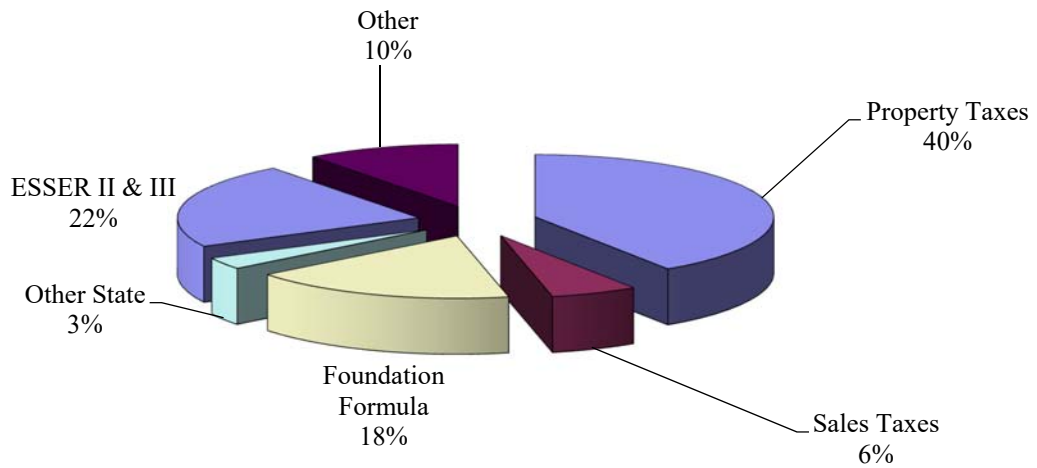
FY 2021-22

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 40.3% of Total and 35.5% of Operating Revenues.

	TOTAL REVENUE	OPERATING REVENUE
Property Taxes	\$ 120.2	\$ 97.1
Sales Taxes	\$ 17.2	\$ 17.2
Foundation Formula	\$ 52.5	\$ 52.5
Other-State	\$ 9.1	\$ 9.1
ESSER II and III	\$ 65.7	\$ 65.7
Other	\$ 30.4	\$ 29.7
	\$ 295.1	\$ 271.3

Note: Foundation Formula includes Classroom Trust Fund

2021-2022 Total Revenue \$295.1



Expenditure Overview

For the 2021-22 school year, all buildings will be provided a standardized per pupil allocation for supplies, field trips, consumable textbooks, and library books and periodicals. In addition, high schools are provided a fixed amount for athletics and activities. Schools are required to request and justify capital needs for items in excess of \$1,000 per item.

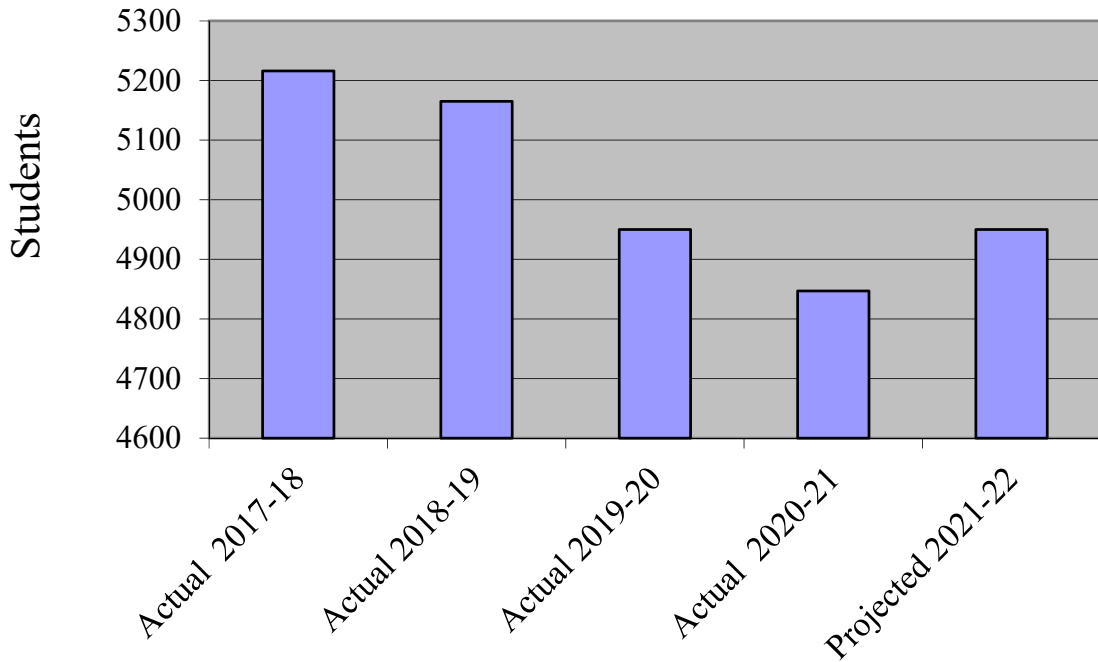
Senior High Schools

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

2021-22 Projected Enrollment*

Central High	1,710
East High	1,010
West High	2,005
Opp. Center	220
	4,945

Senior High Enrollment Trends



Senior High Staffing Summary

Senior High	20-21	21-22	Increase (Decrease)
Instruction			
Teachers	256.0	256.0	-
Instructional Coaches	7.0	7.0	-
Alternative Ed Teachers	22.0	22.0	-
School Administrative Manager	-	-	-
Dean of Students	-	-	-
EL Teachers	6.0	6.0	-
Jobs for Americas Graduates	1.0	1.0	-
Virtual Learning	3.0	3.0	-
School Counselors	18.0	18.0	-
Librarians	5.0	5.0	-
Total Instruction	318.0	318.0	-
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	409.0	409.0	-

**Hazelwood School District
Certificated FTE (2021-22)
High Schools**

	Central	East	West	Total
Principal	1	1	1	3
Associate/Assistant Principals/Activities	6	5	6	17
Instructional Coach	2	2	2	6
School Counselor	6	4	6	16
Librarian	2	1	2	5
Sub-Total	17	13	17	47
Communication Arts	17	11	16	44
Math	14	10	17	41
Science	12	7	14	33
Social Studies	11	7	13	31
Foreign Language	5	3	5	13
Health/PE	7	3	7	17
Credit Recovery	0	2	1	3
Gifted	1	1	1	3
Practical Arts	13.3	11.3	17.3	42
<i>Health Occupation</i>	1	0	1	2
<i>Industrial Technology</i>	1	2	3	6
<i>Family Consumer Science</i>	4	3	5	12
<i>Business Education</i>	7	6	8	21
<i>CAPS</i>	0.3	0.3	0.3	1
Fine Arts	10	7	12	29
<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	3	7	15
<i>Drama</i>	2	1	2	5
Classroom FTE	90.33	62.33	103.34	256
Total FTE	107.3	75.3	120.3	303.0
Classroom FTE	90.3	62.3	103.3	256.0

**Hazelwood School District
Staffing Summary
Opportunity Center**

Opportunity Center	20-21	21-22	Increase (Decrease)
Instruction			
Teachers	22.0	22.0	-
Instructional Coaches	1.0	1.0	-
School Counselors	2.0	2.0	-
Total Instruction	<u>25.0</u>	<u>25.0</u>	<u>-</u>
Support			
Building/Teachers Aides	2.0	2.0	-
Alternative Ed TA	1.0	1.0	-
Alternative Ed Clerical	1.0	1.0	-
Clerical	1.0	1.0	-
Nurse/LPN	1.0	1.0	-
Principals and Assistants	1.0	1.0	-
Social Workers	2.0	2.0	-
Total Support	<u>9.0</u>	<u>9.0</u>	<u>-</u>
Total Opportunity Center	<u>34.0</u>	<u>34.0</u>	<u>-</u>

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

<u>Position</u>	<u>Grant</u>	<u>21-22</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
Reading Specialists	ESSER	17.00
Elementary Teachers	ESSER	10.00
Social Workers	ESSER	4.00
Administrative Secretary	Title I	1.00
Director of Federal Programs	Title I	1.00
Federal Programs Specialist	Title I	1.00
Hazelwood Heroes Trainer	Title I	1.00
Home School Communicator	Title I	18.00
Instructional Assistant	Title I	3.00
Instructional Guide	Title I	4.00
Math Interventionist	Title I	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
		173.05

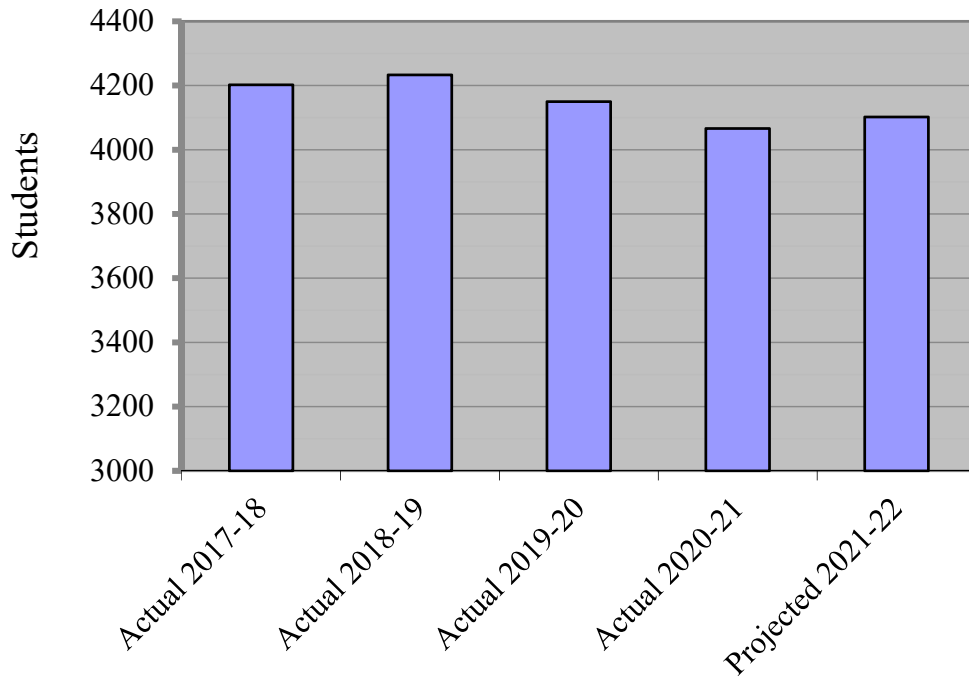
Middle Schools

Hazelwood School District operates six middle schools.

2021-22 Projected Enrollment*

Central Middle	795
East Middle	200
North Middle	827
Northwest Middle	835
Southeast Middle	642
West Middle	803
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	4,102
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Middle School Enrollment Trends



Middle School Staffing Summary

Middle Schools	20-21	21-22	Increase (Decrease)
Instruction			
Teachers	255.5	258.5	3.0
EL Teachers	4.0	4.0	-
SAIL Teachers	7.0	7.0	-
Instructional Coaches	6.0	6.0	-
School Counselors	17.0	17.0	-
Librarians	6.0	6.0	-
Total Instruction	295.5	298.5	3.0
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	3.0	3.0	-
Total Support	83.0	83.0	-
Total Middle Schools	378.5	381.5	3.0

**Hazelwood School District
Certificated Positions for 2021-22
Middle Schools**

	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 21-22
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	0.5	0.5	1	0.5	3
School Counselor	3	2	3	3	3	3	17
Librarian	1	1	1	1	1	1	6
Sub-Total	8.5	4	8.5	8.5	9	8.5	47
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	1.5	0.5	1.5	1.5	1.5	1.5	8
Orchestra	1	0	1	1	1	1	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	5.5	13.5	14.5	12.5	14.5	74
Total Certificated FTE	56	19.5	57	60	52.5	60	305
Total Core + Classroom FT	47.5	15.5	48.5	51.5	43.5	51.5	258

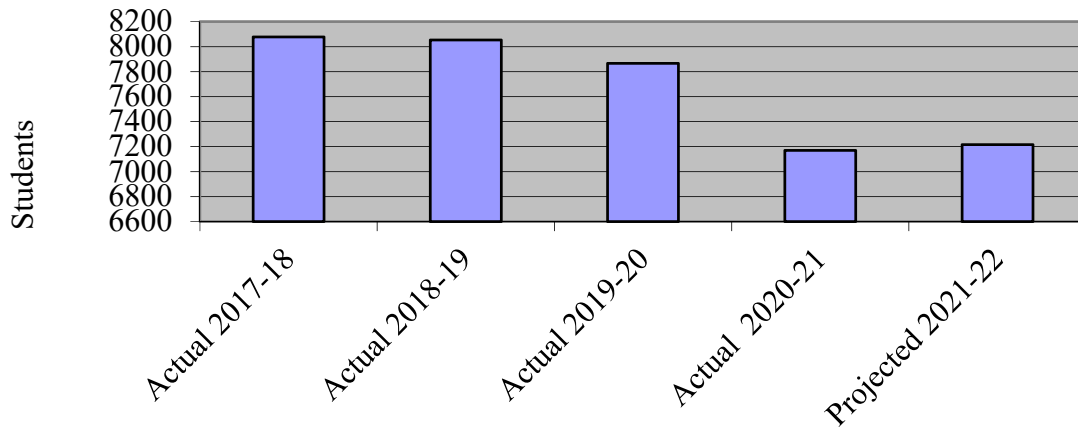
Elementary Schools

Hazelwood School District operates twenty elementary schools.

Projected Enrollment*

Armstrong	339
Arrowpoint	310
Barrington	492
Brown	344
Cold Water	389
Garrett	305
Grannemann	380
Jamestown	332
Jana	376
Jury	411
Keeven	285
Larimore	352
Lawson	345
Lusher	340
McCurdy	324
McNair	404
Russell	377
Townsend	313
Twillman	387
Walker	411
	<hr/>
	7,216
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Elementary School Enrollment Trends



Elementary School Staffing Summary

Elementary Schools	20-21	21-22	Increase (Decrease)
Instruction			
Teachers	492.0	492.0	-
EL teachers	14.0	14.0	-
Galactic teachers	13.0	13.0	-
Alternative ed guidance	1.0	1.0	-
Instructional Specialists	20.0	20.0	-
School Counselors	21.0	21.0	-
Librarians	20.0	20.0	-
Total Instruction	581.0	581.0	-
Support			
Building/Teachers Aides	66.0	66.0	-
ELL Building/Teacher Aide	-	-	-
Clerical	62.0	62.0	-
Clinic Aide	1.5	1.5	-
Galactic Coordinator	1.0	1.0	-
Nurse	20.5	20.5	-
Principals and Assistants	40.0	40.0	-
Social Workers	9.0	9.0	-
Total Support	200.0	200.0	-
Total Elementary	781.0	781.0	-

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

	20-21	21-22	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 (10*)	16.0	16.0	-
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 (6*)	150.3	150.3	-
Director	15.0	15.0	-
Director of Alternative Programs	1.0	1.0	-
Dropout Prevention/Recovery Specialist (2*)	2.0	2.0	-
Evening Custodial and Grounds Supervisor	1.0	1.0	-
Financial Services Supervisor	1.0	1.0	-
Hall monitors	15.0	15.0	-
Kitchen helpers	142.0	142.0	-
Kitchen managers	16.0	16.0	-
Lead Reading Specialist	1.0	1.0	-
Lead Social Worker/Counselor	1.0	1.0	-
Learning facilitator (coordinator)	7.0	7.0	-
Maintenance	54.0	55.0	1.0
Mechanics/utility persons	10.0	10.0	-
Medicaid Coordinator	0.5	0.5	-
Music Facilitator	-	0.5	0.5
Nurses (4*)	4.0	4.0	-
Parent Educators	9.0	9.0	-
Professional Development Coordinator	-	1.0	1.0
Professional/Technical	19.0	19.0	-
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	-
Technology	14.0	18.0	4.0
Transportation Supervisor/dispatcher	3.0	3.0	-
Warehouse workers	2.0	2.0	-
Virtual Programming Coordinator	-	1.0	1.0
Total Support	675.30	682.80	7.5

*Additional positions approved for 2021-22 only

**Hazelwood Schools
2021-22 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	70,042,871	44,002,242	-	21,871,704	4,168,925	-
Estimated Receipts	343,757,500	143,183,781	132,224,830	63,250,264	5,098,625	-
Total Available	413,800,371	187,186,023	132,224,830	85,121,968	9,267,550	-
Estimated Expenditures	299,963,904	86,445,529	137,133,357	68,530,187	7,854,831	-
Transfers In (Out)	-	(7,664,733)	4,908,527	-	2,756,206	-
Ending Balance	113,836,467	93,075,761	-	16,591,781	4,168,925	-
Change in Balance	43,793,596	49,073,519	-	(5,279,923)	-	-

**Hazelwood Schools
2021-22 Budget
Estimated Balances - Operating Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Capital Projects</u>
Beginning Balance	48,171,167	44,002,242	-	4,168,925
Estimated Receipts	280,507,236	143,183,781	132,224,830	5,098,625
Total Available	328,678,403	187,186,023	132,224,830	9,267,550
Estimated Expenditures	231,433,717	86,445,529	137,133,357	7,854,831
Transfers In (Out)	-	(7,664,733)	4,908,527	2,756,206
Ending Balance	97,244,686	93,075,761	-	4,168,925
Change in Balance	49,073,519	49,073,519	-	-

**Hazelwood Schools
2021-22 Budget
Debt Service Requirements**

The annual requirements to amortize bonded debt outstanding as of June 30, 2021 are as follows:

Year Ending June 30,	Principal	Interest	Total
2022	59,891,623	8,291,064	68,182,687
2023	14,293,982	6,755,381	21,049,363
2024	15,809,896	6,249,916	22,059,812
2025	12,941,888	5,607,225	18,549,113
2026	14,080,191	5,087,021	19,167,212
2027-2031	74,710,871	19,533,034	94,243,905
2032-2033	32,310,000	1,984,737	34,294,737
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 224,038,451</u>	<u>\$ 53,508,378</u>	<u>\$ 277,546,829</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 \$6.3683, net assessed value of \$1,915,970,710 and a collection rate of approximately 96.60%. **\$118,866,261**

Delinquent Taxes

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

School District Trust Fund (Prop C)

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$20,230,000**

Merchants and Manufacturers' Surtax

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

In Lieu of Tax

These are amounts received from commercial developments aided by Tax Increment Financing (TIF). The TIF properties make payments "In lieu of taxes". **\$1,582,959**

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. **\$165,054**

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$49,000**

Student Activities

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

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund. **\$1,660,500**

Fines, Forfeitures, Escheats

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

State Assessed Utility Tax

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

\$3,010,000

Foundation Formula

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

\$47,949,447

Foundation Formula- Classroom Trust Fund

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

\$4,688,481

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.

\$7,343,340

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.

\$7,862,000

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. **\$6,917,804**

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. **\$68,607,980**

Sale of other property

Net amount received from the auction of surplus property. **\$39,520,000**

Tuition from other districts

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

Total Revenue- All Funds \$343,757,500

**Hazelwood Schools
2021-22 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.....	118,866,261	95,915,997	-	22,950,264	-	-
Delinquent Taxes.....	2,301,469	2,151,469	-	150,000	-	-
School District Trust Fund (Prop C).....	20,230,000	-	20,230,000	-	-	-
Financial Institution Tax.....	155,000	155,000	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	7,000,000	4,021,425	-	-	2,978,575	-
In lieu of tax.....	1,582,959	1,502,959	-	80,000	-	-
Tuition - Early Childhood Program.....	2,500	2,500	-	-	-	-
Transportation from Individuals.....	35,000	35,000	-	-	-	-
Earnings on Investments.....	165,054	111,104	3,950	50,000	-	-
Food Service Program.....	-	-	-	-	-	-
Food Service Non-Program.....	49,000	49,000	-	-	-	-
Student Activities.....	1,500,000	1,500,000	-	-	-	-
Community Services.....	13,000	13,000	-	-	-	-
E-Rate.....	1,200,000	1,200,000	-	-	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-	-	-
Other Local.....	255,000	255,000	-	-	-	-
SUBTOTAL - LOCAL REVENUE	153,355,243	106,912,454	20,233,950	23,230,264	2,978,575	-
Fines, Forfeitures, Escheats, etc.....	180,000	-	180,000	-	-	-
State Assessed Railroad and Utilities.....	3,010,000	2,510,000	-	500,000	-	-
SUBTOTAL - COUNTY REVENUE	3,190,000	2,510,000	180,000	500,000	-	-
Basic Formula.....	47,949,447	12,838,010	35,111,437	-	-	-
Transportation.....	1,655,000	1,655,000	-	-	-	-
Early Childhood Special Education.....	7,343,340	3,156,089	4,187,251	-	-	-
Basic Formula - Classroom Trust.....	4,688,481	-	4,688,481	-	-	-
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	62,126,817	18,009,648	44,117,169	-	-	-

**Hazelwood Schools
2021-22 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.....	560,000	560,000	-	-	-	-
Vocational Education.....	283,121	247,385	-	-	35,736	-
Early Childhood Special Ed.....	118,000	-	118,000	-	-	-
Food Service - Federal.....	7,862,000	7,862,000	-	-	-	-
Title I - ESEA.....	6,917,804	4,137,646	2,649,158	-	131,000	-
Title II.....	961,535	749,506	212,029	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-	-
ESSER Funds.....	66,363,871	1,131,533	64,579,024	-	653,314	-
Other Restricted Federal Revenue.....	1,684,109	248,609	135,500	-	1,300,000	-
SUBTOTAL - FEDERAL REVENUE	84,750,440	14,936,679	67,693,711	-	2,120,050	-
Other Non-Current Sources.....	40,335,000	815,000	-	39,520,000	-	-
SUBTOTAL - SALES & OTHER	40,335,000	815,000	-	39,520,000	-	-
TOTAL REVENUE	343,757,500	143,183,781	132,224,830	63,250,264	5,098,625	-

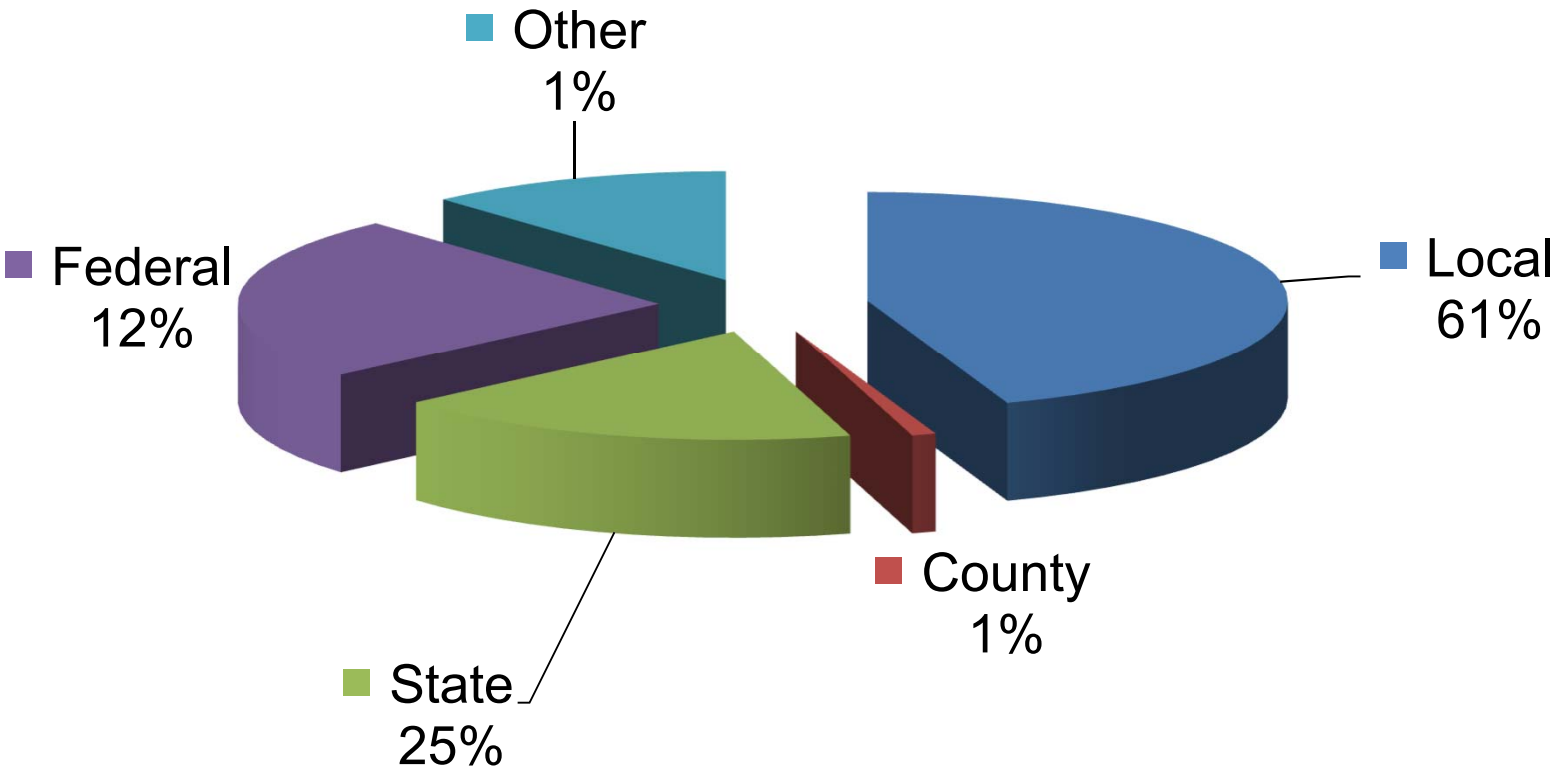
**Hazelwood Schools
2021-22 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Current Taxes.....	95,915,997	95,915,997	-	-
Delinquent Taxes.....	2,151,469	2,151,469	-	-
School District Trust Fund (Prop C).....	20,230,000	-	20,230,000	-
Financial Institution Tax.....	155,000	155,000	-	-
Merchants and Manufacturers' Surcharge Tax.....	7,000,000	4,021,425	-	2,978,575
In lieu of tax.....	1,502,959	1,502,959	-	-
Tuition - Early Childhood Program.....	2,500	2,500	-	-
Transportation from Individuals.....	35,000	35,000	-	-
Earnings on Investments.....	115,054	111,104	3,950	-
Food Service Program.....	-	-	-	-
Food Service Non-Program.....	49,000	49,000	-	-
Student Activities.....	1,500,000	1,500,000	-	-
Community Services.....	13,000	13,000	-	-
E-Rate.....	1,200,000	1,200,000	-	-
CSD Insurance Trust Member Credit.....	-	-	-	-
Other Local.....	255,000	255,000	-	-
SUBTOTAL - LOCAL REVENUE	130,124,979	106,912,454	20,233,950	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.....	47,949,447	12,838,010	35,111,437	-
Transportation.....	1,655,000	1,655,000	-	-
Early Childhood Special Education.....	7,343,340	3,156,089	4,187,251	-
Basic Formula - Classroom Trust.....	4,688,481	-	4,688,481	-
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	62,126,817	18,009,648	44,117,169	-

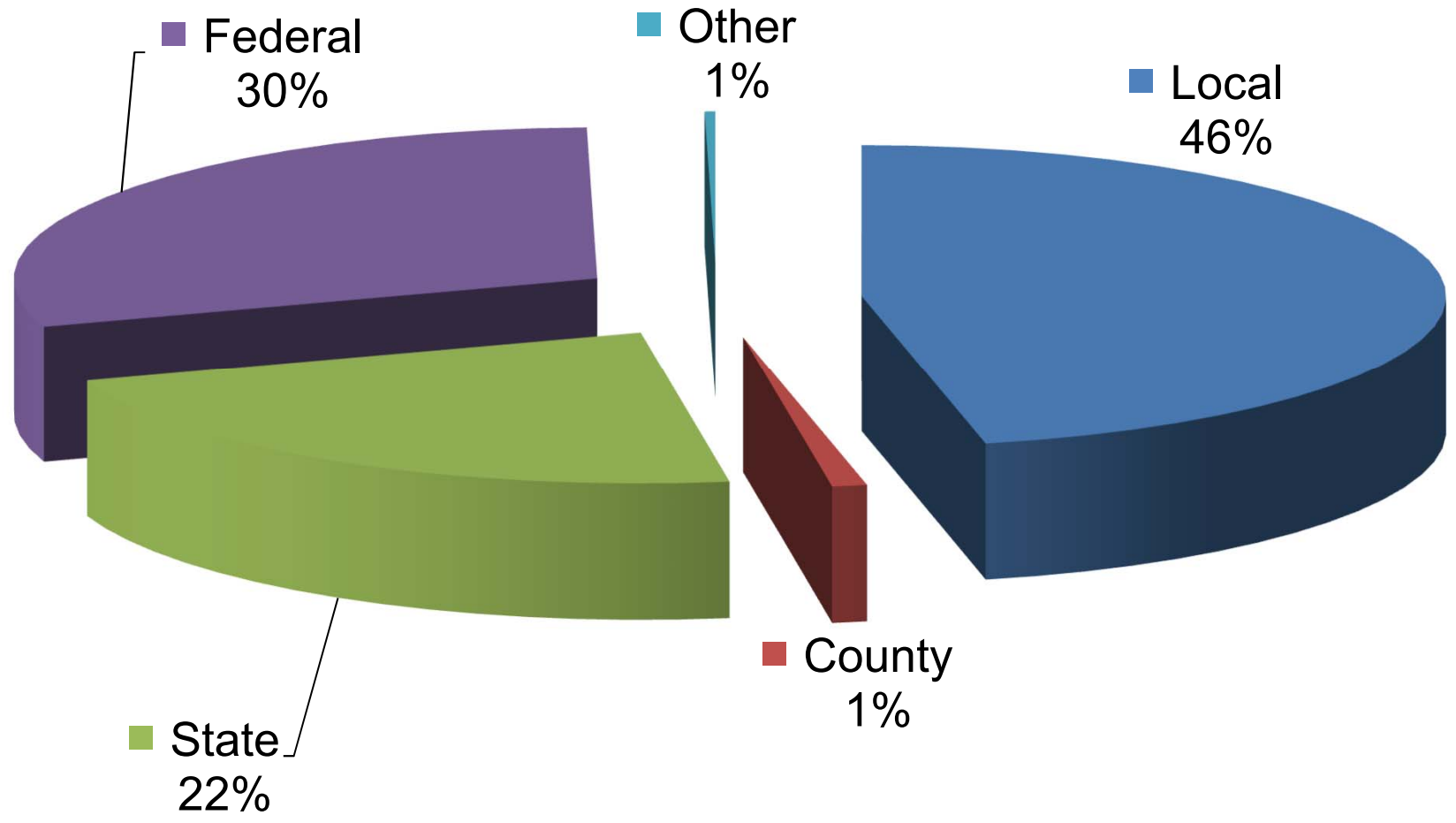
**Hazelwood Schools
2021-22 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Medicaid.....	560,000	560,000	-	-
Vocational Education.....	283,121	247,385	-	35,736
Early Childhood Special Ed.....	118,000	-	118,000	-
Food Service - Federal.....	7,862,000	7,862,000	-	-
Title I - ESEA.....	6,917,804	4,137,646	2,649,158	131,000
Title II.....	961,535	749,506	212,029	-
Safe Schools Healthy Students.....	-	-	-	-
ESSER Funds.....	66,363,871	1,131,533	64,579,024	653,314
Other Restricted Federal Revenue.....	384,109	248,609	135,500	1,300,000
SUBTOTAL - FEDERAL REVENUE	83,450,440	14,936,679	67,693,711	2,120,050
Other Non-Current Sources.....	815,000	815,000	-	-
SUBTOTAL - SALES & OTHER	815,000	815,000	-	-
TOTAL REVENUE	280,507,236	143,183,781	132,224,830	5,098,625

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Current Taxes.....	103,573,105	103,309,983	110,130,928	113,773,736	118,866,261
Delinquent Taxes.....	2,768,092	4,765,618	4,029,575	2,892,943	2,301,469
School District Trust Fund (Prop C).....	17,589,698	17,381,406	17,022,471	17,360,334	20,230,000
Financial Institution Tax.....	211,929	188,904	320,082	73,206	155,000
Merchants and Manufacturers' Surcharge Tax.....	6,041,876	6,145,938	7,620,534	6,703,427	7,000,000
In lieu of tax.....	618,334	554,933	66,766	3,030,894	1,582,959
Tuition from Individuals.....	2,957	2,592	2,090	-	2,500
Transportation Fees from Patrons.....	32,791	25,286	14,518	65	35,000
Earnings on Investments.....	6,972,141	1,686,635	1,635,907	77,786	165,054
Food Service Program.....	956,181	951,829	673,849	-	-
Food Service Non-Program.....	46,739	47,122	40,683	3,846	49,000
Student Activities.....	1,488,465	1,050,653	1,529,658	487,007	1,500,000
Community Services.....	15,763	5,565	16,704	-	13,000
E-Rate.....	403,123	241,171	-	632,467	1,200,000
CSD Insurance Trust Member Credit.....	-	-	-	-	-
Other Local.....	260,571	99,942	240,173	2,692,027	255,000
SUBTOTAL - LOCAL REVENUE.....	140,981,765	136,457,577	143,343,938	147,727,738	153,355,243
Fines, Forfeitures, Escheats, etc.....	172,316	138,124	258,047	125,913	180,000
State Assessed Railroad and Utilities.....	2,937,223	2,922,540	2,879,496	2,946,303	3,010,000
SUBTOTAL - COUNTY REVENUE.....	3,109,539	3,060,664	3,137,543	3,072,216	3,190,000
Basic Formula.....	51,384,768	52,607,929	49,013,520	47,714,879	47,949,447
Transportation.....	1,370,325	1,668,817	1,537,289	1,512,849	1,655,000
Early Childhood Special Education.....	5,748,684	6,253,843	6,558,710	7,149,503	7,343,340
Basic Formula - Classroom Trust.....	6,834,052	6,604,815	5,079,535	6,313,097	4,688,481

Hazelwood Schools
Historical Summary of Revenue: All Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Educational Screening Program (PAT).....	230,892	241,989	307,890	340,836	220,000
Vocational/Technical Aid.....	38,504	80,895	65,735	84,052	66,049
Food Service - State.....	70,604	63,492	67,138	76,945	74,500
Other State Revenue.....	34,662	42,587	53,772	60,806	130,000
SUBTOTAL - STATE REVENUE.....	65,712,491	67,564,367	62,683,589	63,252,967	62,126,817
Medicaid.....	392,663	415,738	437,684	561,520	560,000
Vocational Education.....	138,126	233,593	266,624	281,522	283,121
Early Childhood Special Ed.....	813,617	132,118	118,788	121,430	118,000
Food Service - Federal.....	6,169,164	6,237,165	5,957,879	3,071,510	7,862,000
Title I - ESEA.....	3,553,822	5,278,187	6,314,274	8,643,737	6,917,804
Title II.....	465,377	683,847	741,289	1,274,303	961,535
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	6,196,154	65,710,557
Other Restricted Federal Revenue.....	770,338	1,247,183	1,434,598	792,863	1,684,109
SUBTOTAL - FEDERAL REVENUE.....	12,303,107	14,227,831	15,271,136	20,943,039	84,097,126
Other Non-Current Sources.....	55,945,741	483	310,378	120,465	39,520,000
SUBTOTAL - SALES & OTHER.....	55,945,741	483	310,378	120,465	39,520,000
Tuition from other districts.....	815,303	902,240	598,589	655,158	800,000
Transfer student tuition.....	4,423	6,454	-	-	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	819,726	908,694	598,589	655,158	815,000
TOTAL REVENUES.....	278,872,369	222,219,616	225,345,173	235,771,583	343,104,186

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Current Taxes.....	84,074,432	83,868,077	88,345,929	91,620,852	95,915,997
Delinquent Taxes.....	2,408,240	4,146,088	3,505,730	2,516,860	2,151,469
School District Trust Fund (Prop C).....	17,589,698	17,381,406	17,022,471	17,360,334	20,230,000
Financial Institution Tax.....	211,929	188,904	320,082	73,206	155,000
Merchants and Manufacturers' Surcharge Tax.....	6,041,876	6,145,938	7,620,534	6,703,427	7,000,000
In lieu of tax.....	531,767	477,242	55,144	2,433,909	1,502,959
Tuition from Individuals.....	2,957	2,592	2,090	-	2,500
Transportation Fees from Patrons.....	32,791	25,286	14,518	65	35,000
Earnings on Investments.....	248,998	402,860	546,741	41,488	115,054
Food Service Program.....	956,181	951,829	673,849	-	0
Food Service Non-Program.....	46,739	47,122	40,683	3,846	49,000
Student Activities.....	1,488,465	1,050,653	1,529,658	487,007	1,500,000
Community Services.....	15,763	5,565	16,704	-	13,000
E-Rate.....	403,123	263,577	-	632,467	1,200,000
CSD Insurance Trust Member Credit.....	-	-	-	-	-
Other Local.....	260,571	99,942	240,173	2,692,027	255,000
SUBTOTAL - LOCAL REVENUE.....	114,313,530	115,057,081	119,934,306	124,565,488	130,124,979
Fines, Forfeitures, Escheats, etc.....	172,316	138,124	258,047	125,913	180,000
State Assessed Railroad and Utilities.....	2,438,201	2,436,220	2,359,698	2,411,064	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,610,517	2,574,344	2,617,745	2,536,977	2,690,000
Basic Formula.....	51,384,768	52,607,929	49,013,520	47,714,879	47,949,447
Transportation.....	1,370,325	1,668,817	1,537,289	1,512,849	1,655,000
Early Childhood Special Education.....	5,748,684	6,253,843	6,558,710	7,149,503	7,343,340
Basic Formula - Classroom Trust.....	6,834,052	6,604,815	5,079,535	6,313,097	4,688,481

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Educational Screening Program (PAT).....	230,892	241,989	307,890	340,836	220,000
Vocational/Technical Aid.....	38,504	80,895	65,735	84,052	66,049
Food Service - State.....	70,604	63,492	67,138	76,945	74,500
Other State Revenue.....	34,662	42,587	53,772	60,806	130,000
SUBTOTAL - STATE REVENUE.....	65,712,491	67,564,367	62,683,589	63,252,967	62,126,817
Medicaid.....	392,663	415,738	437,684	561,520	560,000
Vocational Education.....	138,126	233,593	266,624	281,522	283,121
Early Childhood Special Ed.....	813,617	132,118	118,788	121,430	118,000
Food Service - Federal.....	6,169,164	6,237,165	5,957,879	3,071,510	7,862,000
Title I - ESEA.....	3,553,822	5,278,187	6,314,274	8,643,737	6,917,804
Title II.....	465,377	683,847	741,289	1,274,303	961,535
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	6,196,154	65,710,557
Other Restricted Federal Revenue.....	183,969	67,498	301,620	792,863	1,684,109
SUBTOTAL - FEDERAL REVENUE.....	11,716,738	13,048,146	14,138,158	20,943,039	84,097,126
Other Non-Current Sources.....	741	483	310,378	120,465	-
SUBTOTAL - SALES & OTHER.....	741	483	310,378	120,465	-
Tuition from other districts.....	815,303	902,240	598,589	655,158	800,000
Transfer student tuition.....	4,423	6,454	-	-	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	819,726	908,694	598,589	655,158	815,000
TOTAL REVENUES.....	195,173,743	199,153,115	200,282,765	212,074,094	279,853,922

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Current Taxes.....	84,074,432	83,868,077	88,345,929	91,620,852	95,915,997
Delinquent Taxes.....	2,408,240	4,146,088	3,505,730	2,516,860	2,151,469
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	211,929	188,904	320,082	73,206	155,000
Merchants and Manufacturers' Surcharge Tax.....	1,125,366	4,273,997	5,247,394	2,480,268	4,021,425
In lieu of tax.....	531,767	477,242	55,144	2,433,909	1,502,959
Tuition from Individuals.....	2,957	2,592	2,090	-	2,500
Transportation Fees from Patrons.....	32,791	25,286	14,518	65	35,000
Earnings on Investments.....	240,696	402,051	546,741	41,483	111,104
Food Service Program.....	956,181	951,829	673,849	-	-
Food Service Non-Program.....	46,739	47,122	40,683	3,846	49,000
Student Activities.....	1,488,465	1,050,653	1,529,658	487,007	1,500,000
Community Services.....	15,763	5,565	16,704	-	13,000
E-Rate.....	403,123	241,171	-	-	1,200,000
CSD Insurance Trust Member Credit.....	-	-	-	-	-
Other Local.....	260,571	77,536	240,173	2,059,560	255,000
SUBTOTAL - LOCAL REVENUE.....	91,799,020	95,758,113	100,538,695	101,717,056	106,912,454
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	2,438,201	2,436,220	2,359,698	2,411,064	2,510,000
SUBTOTAL - COUNTY REVENUE.....	2,438,201	2,436,220	2,359,698	2,411,064	2,510,000
Basic Formula.....	12,846,192	13,151,982	12,253,380	11,928,720	12,838,010
Transportation.....	1,370,325	1,668,817	1,537,289	1,512,849	1,655,000
Early Childhood Special Education.....	2,516,685	2,737,836	2,871,302	3,717,892	3,156,089

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Basic Formula - Classroom Trust.....	-	-	-	-	-
Educational Screening Program (PAT).....	230,892	241,989	307,890	340,836	220,000
Vocational/Technical Aid.....	-	-	-	-	66,049
Food Service - State.....	70,604	63,492	67,138	76,945	74,500
Other State Revenue.....	-	513	511	9,750	-
SUBTOTAL - STATE REVENUE.....	17,034,698	17,864,629	17,037,510	17,586,992	18,009,648
Medicaid.....	392,663	415,738	437,684	561,520	560,000
Vocational Education.....	97,417	164,748	188,044	198,551	247,385
Early Childhood Special Ed.....	361,496	65,695	52,267	53,429	-
Food Service - Federal.....	6,169,164	6,213,305	5,935,943	3,053,172	7,862,000
Title I - ESEA.....	1,172,761	1,741,802	2,083,710 *	2,850,359	4,137,646
Title II.....	288,534	423,985	459,599 *	790,068	749,506
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	1,991,571	1,131,533
Other Restricted Federal Revenue.....	157,971	45,429	260,895 *	751,193	248,609
SUBTOTAL - FEDERAL REVENUE.....	8,640,006	9,070,702	9,418,142	10,249,863	14,936,679
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	815,303	902,240	598,589	655,158	800,000
Transfer student tuition.....	4,423	6,454	-	-	15,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	819,726	908,694	598,589	655,158	815,000
TOTAL REVENUES.....	120,731,651	126,038,358	129,952,634	132,620,133	143,183,781

* 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
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	17,589,698	17,381,406	17,022,471	17,360,334	20,230,000
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	3,950	-	-	-	3,950
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	3,211	-	-	-
SUBTOTAL - LOCAL REVENUE.....	17,593,648	17,384,617	17,022,471	17,360,334	20,233,950
Fines, Forfeitures, Escheats, etc.....	172,316	138,124	258,047	125,913	180,000
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	172,316	138,124	258,047	125,913	180,000
Basic Formula.....	38,538,576	39,455,947	36,760,140	35,786,159	35,111,437
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	3,231,999	3,516,007	3,687,408	3,431,611	4,187,251
Basic Formula - Classroom Trust.....	6,834,052	6,274,574	4,825,558	5,997,442	4,688,481

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	38,504	80,895	65,735	84,052	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	34,662	42,074	53,261	51,056	130,000
SUBTOTAL - STATE REVENUE.....	48,677,793	49,369,497	45,392,102	45,350,320	44,117,169
Medicaid.....	-	-	-	-	-
Vocational Education.....	18,024	30,481	34,791	36,735	-
Early Childhood Special Ed.....	452,121	66,423	66,521	68,001	118,000
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	2,381,061	3,536,385	4,230,564 *	5,793,378	2,649,158
Title II.....	176,843	259,862	281,690 *	484,235	212,029
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	3,551,269	64,579,024
Other Restricted Federal Revenue.....	25,633	21,767	30,264 *	26,248	135,500
SUBTOTAL - FEDERAL REVENUE.....	3,053,682	3,914,918	4,643,830	9,959,866	67,693,711
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	69,497,439	70,807,156	67,316,450	72,796,433	132,224,830

* 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
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Current Taxes.....	19,498,673	19,441,906	21,784,999	22,152,884	22,950,264
Delinquent Taxes.....	359,852	619,530	523,845	376,083	150,000
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	86,567	77,691	11,622	596,985	80,000
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	6,723,143	1,283,775	1,089,166	36,298	50,000
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	26,668,235	21,422,902	23,409,632	23,162,250	23,230,264
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	499,022	486,320	519,798	535,239	500,000
SUBTOTAL - COUNTY REVENUE.....	499,022	486,320	519,798	535,239	500,000
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	-	-
Other Restricted Federal Revenue.....	586,369	1,179,685	1,132,978	-	-
SUBTOTAL - FEDERAL REVENUE.....	586,369	1,179,685	1,132,978	-	-
Sale of Bonds.....	55,945,000	-	-	-	39,520,000
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	55,945,000	-	-	-	39,520,000
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	83,698,626	23,088,907	25,062,408	23,697,489	63,250,264

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	4,916,510	1,871,941	2,373,140	4,223,159	2,978,575
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	4,352	809	-	5	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	19,195	-	632,467	-
SUBTOTAL - LOCAL REVENUE.....	4,920,862	1,891,945	2,373,140	4,855,631	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.....	-	330,241	253,977	315,655	-

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	330,241	253,977	315,655	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	22,685	38,364	43,789	46,236	35,736
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	23,860	21,936	18,338	-
Title I - ESEA.....	-	-	-	-	131,000
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	653,314	-
Other Restricted Federal Revenue.....	365	302	10,461 *	15,422	1,300,000
SUBTOTAL - FEDERAL REVENUE.....	23,050	62,526	76,186	733,310	1,466,736
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	741	483	310,378	120,465	-
SUBTOTAL - SALES & OTHER.....	741	483	310,378	120,465	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	4,944,653	2,285,195	3,013,681	6,025,061	4,445,311

* 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
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (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.....	-	-	-	-	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	-	-	-	-	-
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
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ESSER Funds.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	-	-	-	-	-
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Elementary Instruction.....	43,457,277	46,298,734	46,812,325	48,311,706	51,582,429
Middle School Instruction.....	20,658,553	20,338,921	21,129,775	21,077,053	24,006,932
Senior High Instruction.....	22,895,968	23,712,452	21,910,999	22,578,308	23,174,157
Summer School.....	856,180	984,884	1,227,021	1,230,004	1,102,115
Special Programs.....	10,078,602	9,907,003	14,331,246	16,681,743	19,034,700
Vocational Instruction.....	3,475,517	3,506,329	3,646,486	3,539,154	3,702,935
Student Activities.....	1,371,170	1,335,827	1,435,962	539,888	1,500,000
Payments to Other Districts.....	1,526,255	1,486,582	1,429,249	1,222,221	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	104,319,522	107,570,732	111,923,063	115,180,077	125,542,053
Attendance.....	249,322	264,921	266,090	212,911	222,328
Guidance Services.....	6,432,539	6,813,881	7,607,065	8,064,240	8,321,109
Health, Psych Speech & Audio.....	2,725,408	2,709,265	2,794,510	2,869,853	3,027,822
CARES Act.....	-	-	-	-	225,000
Improvement of Instruction Services.....	6,488,483	6,210,680	6,910,805	7,230,449	8,316,117
Professional Development (1% of Basic Aid).....	464,051	570,865	460,476	276,890	259,363
Media Services (Library).....	3,308,095	3,087,569	3,256,384	3,117,960	3,268,041
Board of Education Services.....	3,710,015	1,294,696	1,215,676	1,195,221	1,406,960
Executive Administration.....	1,926,899	2,155,202	2,488,806	2,024,763	2,525,723
Building Level Administration.....	11,168,267	11,619,840	12,355,171	13,976,464	14,545,593
Business, Fiscal and Internal Services.....	2,161,365	2,515,078	2,123,773	1,981,868	2,256,084
Operation of Plant.....	19,215,599	19,917,276	20,951,468	19,019,704	21,199,993
Security Services.....	3,517,055	4,396,561	4,532,676	4,183,611	4,132,633
Pupil Transportation.....	7,941,577	8,561,107	7,921,031	6,411,799	10,091,127
Food Services.....	6,746,660	6,704,670	6,816,381	4,835,990	7,337,074
Central Office Support Services.....	7,125,806	7,195,934	8,106,978	12,111,240	13,959,538
SUBTOTAL - SUPPORT SERVICES.....	83,181,141	84,017,545	87,807,290	87,512,963	101,094,505

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Adult Continuing Education.....	1,337	1,366	1,410	-	500.00
Community Services.....	2,135,895	2,396,515	3,731,809	4,016,632	4,473,581
Facilities Acquisition & Construction.....	-	-	564,522	1,273,183	-
Principal, Interest & Fees.....	23,189,890	22,704,948	81,196,855	18,622,134	68,853,265
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>25,327,122</u>	<u>25,102,829</u>	<u>85,494,596</u>	<u>23,911,949</u>	<u>73,327,346</u>
 GRAND TOTAL EXPENDITURES.....	 <u>212,827,785</u>	 <u>216,691,106</u>	 <u>285,224,949</u>	 <u>226,604,989</u>	 <u>299,963,904</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Elementary Instruction.....	43,457,277	46,298,734	46,812,325	48,311,706	51,582,429
Middle School Instruction.....	20,658,553	20,338,921	21,129,775	21,077,053	24,006,932
Senior High Instruction.....	22,895,968	23,712,452	21,910,999	22,578,308	23,174,157
Summer School.....	856,180	984,884	1,227,021	1,230,004	1,102,115
Special Programs.....	10,078,602	9,907,003	14,331,246	16,681,743	19,034,700
Vocational Instruction.....	3,475,517	3,506,329	3,646,486	3,539,154	3,702,935
Student Activities.....	1,371,170	1,335,827	1,435,962	539,888	1,500,000
Payments to Other Districts.....	1,526,255	1,486,582	1,429,249	1,222,221	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	104,319,522	107,570,732	111,923,063	115,180,077	125,542,053
Attendance.....	249,322	264,921	266,090	212,911	222,328
Guidance Services.....	6,432,539	6,813,881	7,607,065	8,064,240	8,321,109
Health, Psych Speech & Audio.....	2,725,408	2,709,265	2,794,510	2,869,853	3,027,822
CARES Act.....	-	-	-	-	225,000
Improvement of Instruction Services.....	6,488,483	6,210,680	6,910,805	7,230,449	8,316,117
Professional Development (1% of Basic Aid).....	464,051	570,865	460,476	276,890	259,363
Media Services (Library).....	3,308,095	3,087,569	3,256,384	3,117,960	3,268,041
Board of Education Services.....	3,710,015	1,294,696	1,215,676	1,195,221	1,406,960
Executive Administration.....	1,926,899	2,155,202	2,488,806	2,024,763	2,525,723
Building Level Administration.....	11,168,267	11,619,840	12,355,171	13,976,464	14,545,593
Business, Fiscal and Internal Services.....	2,161,365	2,515,078	2,123,773	1,981,868	2,256,084
Operation of Plant.....	19,215,599	19,917,276	20,951,468	19,019,704	21,199,993
Security Services.....	3,517,055	4,396,561	4,532,676	4,183,611	4,132,633
Pupil Transportation.....	7,941,577	8,561,107	7,921,031	6,411,799	10,091,127
Food Services.....	6,746,660	6,704,670	6,816,381	4,835,990	7,337,074
Central Office Support Services.....	7,125,806	7,195,934	8,106,978	12,111,240	13,959,538
SUBTOTAL - SUPPORT SERVICES.....	83,181,141	84,017,545	87,807,290	87,512,963	101,094,505

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2017-18 through 2021-22

	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Adult Continuing Education.....	1,337	1,366	1,410	-	500
Community Services.....	2,135,895	2,396,515	3,731,809	4,016,632	4,473,581
Facilities Acquisition & Construction.....	-	-	564,522	1,273,183	-
Principal, Interest & Fees.....	<u>2,333,564</u>	<u>798,340</u>	<u>424</u>	<u>-</u>	<u>323,078</u>
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>4,470,796</u>	<u>3,196,221</u>	<u>4,298,165</u>	<u>5,289,815</u>	<u>4,797,159</u>
GRAND TOTAL EXPENDITURES.....	<u>191,971,459</u>	<u>194,784,498</u>	<u>204,028,518</u>	<u>207,982,855</u>	<u>231,433,717</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Elementary Instruction.....	3,075,381	3,453,592	3,054,890	3,192,814	4,399,895
Middle School Instruction.....	998,152	904,906	989,031	778,940	1,921,951
Senior High Instruction.....	1,166,007	904,030	1,206,298	2,975,670	1,932,810
Summer School.....	148,330	228,115	167,733	167,349	37,850
Special Programs.....	2,588,479	2,777,106	3,720,978	5,015,300	6,682,130
Vocational Instruction.....	260,279	279,757	264,039	258,626	322,393
Student Activities.....	1,371,170	1,335,827	1,435,962	539,888	1,500,000
Payments to Other Districts.....	-	-	-	1,222,221	-
SUBTOTAL - INSTRUCTION (K-12).....	<u>9,607,798</u>	<u>9,883,333</u>	<u>10,838,931</u>	<u>14,150,808</u>	<u>16,797,029</u>
Attendance.....	249,322	264,921	266,090	212,911	222,328
Guidance Services.....	1,480,232	1,910,802	2,437,896	2,772,590	3,001,169
Health, Psych Speech & Audio.....	2,725,408	2,709,265	2,794,510	2,869,853	3,027,822
CARES Act.....	-	-	-	-	225,000
Improvement of Instruction Services.....	3,138,943	2,736,874	3,428,212	3,932,153	4,400,873
Professional Development (1% of Basic Aid).....	333,888	534,410	373,311	192,021	250,000
Media Services (Library).....	454,358	423,705	392,149	393,923	400,032
Board of Education Services.....	3,710,015	1,294,696	1,215,676	1,190,189	1,406,960
Executive Administration.....	617,420	679,947	690,324	538,238	825,625
Building Level Administration.....	3,384,795	3,599,885	3,531,740	3,588,099	3,539,446
Business, Fiscal and Internal Services.....	2,161,365	2,515,078	1,906,185	1,786,068	1,877,645
Operation of Plant.....	19,194,398	19,814,984	20,574,420	18,352,035	21,054,993
Security Services.....	3,517,055	4,396,561	4,523,176	4,183,611	4,132,633
Pupil Transportation.....	7,941,577	8,561,107	7,655,540	6,095,430	9,219,758
Food Services.....	6,725,890	6,704,670	6,727,643	4,752,178	7,337,074
Central Office Support Services.....	4,178,248	4,587,988	5,297,456	8,233,020	7,165,942
SUBTOTAL - SUPPORT SERVICES.....	<u>59,812,914</u>	<u>60,734,893</u>	<u>61,814,328</u>	<u>59,092,319</u>	<u>68,087,300</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Adult Continuing Education.....	1,337	1,366	1,410	-	500
Community Services.....	931,721	1,018,758	1,437,012	1,360,425	1,560,700
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	933,058	1,020,124	1,438,422	1,360,425	1,561,200
 GRAND TOTAL EXPENDITURES.....	70,353,770	71,638,350	74,091,681	74,603,552	86,445,529

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Elementary Instruction.....	40,372,421	42,845,142	43,757,435	45,118,892	47,182,534
Middle School Instruction.....	19,660,401	19,434,015	20,140,744	20,298,113	22,084,981
Senior High Instruction.....	21,729,961	22,808,422	20,704,701	19,602,638	21,241,347
Summer School.....	707,850	756,769	1,059,288	1,062,655	1,064,265
Special Programs.....	7,469,701	7,107,997	10,560,134	11,596,564	12,328,570
Vocational Instruction.....	3,194,464	3,154,130	3,302,249	3,192,755	3,259,378
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,526,255	1,486,582	1,429,249	-	1,438,785
SUBTOTAL - INSTRUCTION (K-12).....	94,661,053	97,593,057	100,953,800	100,871,617	108,599,860
Attendance.....	-	-	-	-	-
Guidance Services.....	4,952,307	4,903,079	5,169,169	5,291,650	5,319,940
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	3,349,540	3,473,806	3,482,593	3,298,296	3,915,244
Professional Development (1% of Basic Aid).....	130,163	36,455	87,165	84,869	9,363
Media Services (Library).....	2,853,737	2,663,864	2,790,166	2,724,037	2,868,009
Board of Education Services.....	-	-	-	5,032	-
Executive Administration.....	1,309,479	1,475,255	1,619,781	1,485,055	1,700,098
Building Level Administration.....	7,780,954	8,018,684	8,808,434	10,386,794	11,006,147
Business, Fiscal and Internal Services.....	-	-	179,338	182,118	353,439
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	-	-	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	560,512	508,399	427,867	402,326	448,376
SUBTOTAL - SUPPORT SERVICES.....	20,936,692	21,079,542	22,564,513	23,860,177	25,620,616

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	1,199,076	1,377,757	2,294,797	2,656,207	2,912,881
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,199,076	1,377,757	2,294,797	2,656,207	2,912,881
GRAND TOTAL EXPENDITURES.....	116,796,821	120,050,356	125,813,110	127,388,001	137,133,357

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	20,856,326	21,906,608	81,196,431	18,622,134	68,530,187
SUBTOTAL - NON-INSTRUCT/SUPPORT..	20,856,326	21,906,608	81,196,431	18,622,134	68,530,187
 GRAND TOTAL EXPENDITURES.....	20,856,326	21,906,608	81,196,431	18,622,134	68,530,187

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Elementary Instruction.....	9,475	-	-	-	-
Middle School Instruction.....	-	-	-	-	-
Senior High Instruction.....	-	-	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	20,422	21,900	50,134	69,879	24,000
Vocational Instruction.....	20,774	72,442	80,198	87,773	121,164
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	50,671	94,342	130,332	157,652	145,164
Attendance.....	-	-	-	-	-
Guidance Services.....	-	-	-	-	-
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	-	-	-	-	-
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	-	-	74,069	-	-
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	-	-	178,701	1,470	-
Building Level Administration.....	2,518	1,271	14,997	1,571	-
Business, Fiscal and Internal Services.....	-	-	38,250	13,682	25,000
Operation of Plant.....	21,201	102,292	377,048	667,669	145,000
Security Services.....	-	-	9,500	-	-
Pupil Transportation.....	-	-	265,491	316,369	871,369
Food Services.....	20,770	-	88,738	83,812	-
Central Office Support Services.....	2,387,046	2,099,547	2,381,655	3,475,894	6,345,220
SUBTOTAL - SUPPORT SERVICES.....	2,431,535	2,203,110	3,428,449	4,560,467	7,386,589

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	5,098	-	-	-	-
Facilities Acquisition & Construction.....	-	-	564,522	1,273,183	-
Principal, Interest & Fees.....	2,333,564	798,340	424	-	323,078
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	2,338,662	798,340	564,946	1,273,183	323,078
GRAND TOTAL EXPENDITURES.....	4,820,868	3,095,792	4,123,727	5,991,302	7,854,831

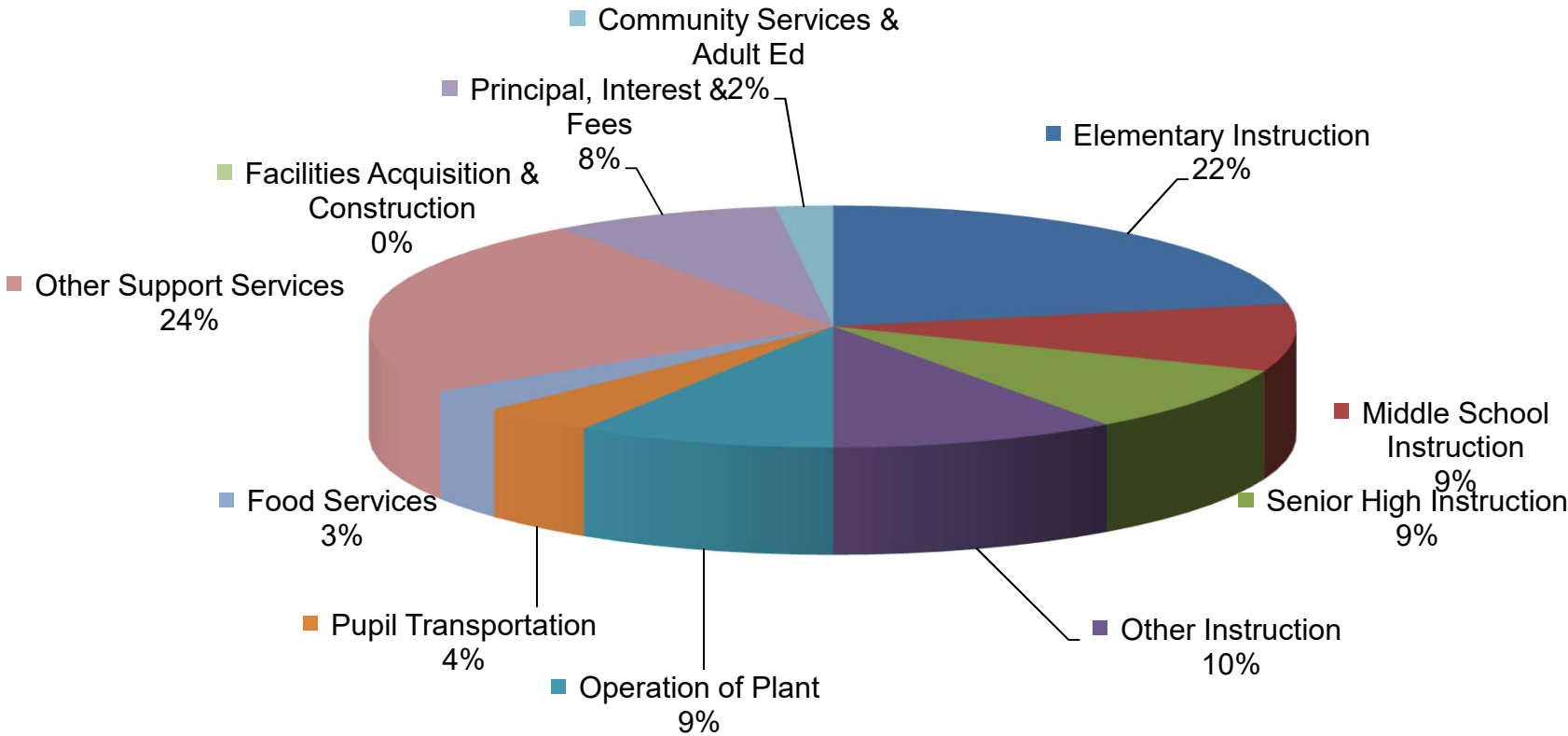
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (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.....	-	-	-	-	-

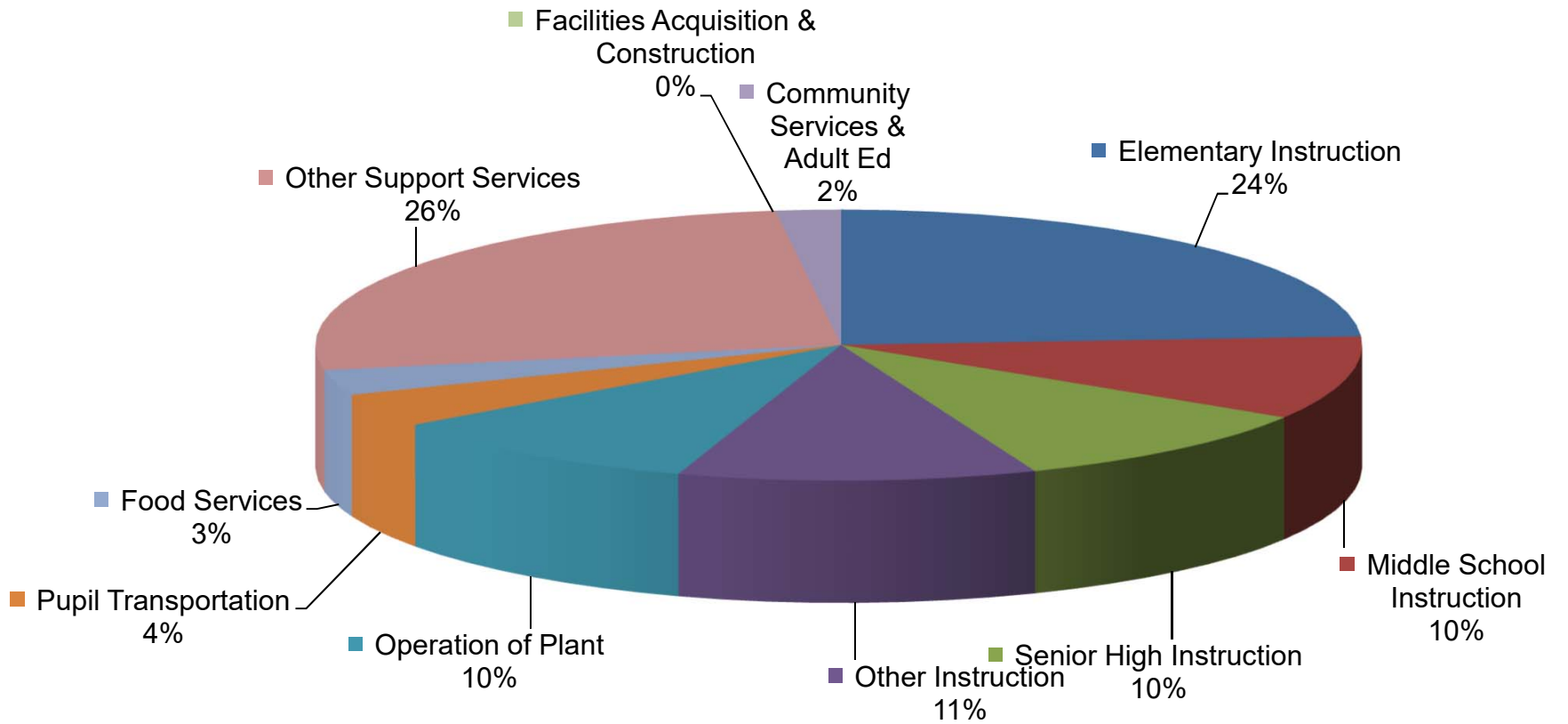
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	-	-	-	-	-
GRAND TOTAL EXPENDITURES.....	-	-	-	-	-

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
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Certified Salaries.....	88,202,498	90,966,106	94,150,086	97,433,902	103,109,028
Non-Certified Salaries.....	28,293,825	30,672,263	32,498,285	32,916,356	36,621,869
SUBTOTAL - SALARIES	116,496,323	121,638,369	126,648,371	130,350,258	139,730,897
Teacher Retirement.....	14,113,482	14,402,475	15,058,846	15,520,885	16,472,793
Non-Teacher Retirement.....	2,249,450	2,433,633	2,603,608	2,612,934	2,887,402
Social Security.....	1,872,372	1,938,168	1,990,233	2,035,147	2,162,205
Medicare.....	1,636,673	1,669,775	1,743,261	1,803,709	1,953,805
Employee Insurance.....	18,014,670	19,119,263	21,016,886	21,731,170	22,745,671
Other Benefits.....	269,026	265,248	267,452	244,217	10,045
SUBTOTAL - BENEFITS	38,155,673	39,828,562	42,680,286	43,948,062	46,231,921
Tuition.....	1,526,255	1,903,209	1,545,865	1,267,676	3,438,787
Professional Services.....	121,310	211,425	204,425	221,453	457,451
Audit.....	28,000	188,150	28,000	28,000	30,000
Technical Services.....	8,879,343	5,528,554	5,895,528	5,099,773	7,480,398
Property Services.....	2,003,122	1,982,549	2,156,308	3,078,225	2,182,058
Pupil Transportation.....	39,259	106,172	69,877	96,529	501,500
CARES Act.....	-	-	-	-	-
Travel/Professional Development.....	278,660	457,287	264,830	102,060	831,570
Property Insurance.....	799,115	793,853	825,804	875,951	980,774
Liability Insurance.....	816,050	789,692	808,601	858,235	910,742
Other Purchased Services.....	902,312	1,003,468	945,456	1,401,171	1,112,935
SUBTOTAL - PURCHASED SERVICES	15,393,426	12,964,359	12,744,694	13,029,073	17,926,215
General Supplies.....	5,525,259	7,567,515	8,494,750	7,963,297	9,820,747
Regular Textbook.....	3,218,497	1,728,031	2,026,548	2,006,149	2,251,597
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	3,826,772	3,512,345	3,776,231	1,610,261	3,471,934
Energy Supplies/Service.....	4,531,589	4,449,526	3,533,911	3,084,455	4,090,053
Other Supplies.....	3,053	-	-	-	-
SUBTOTAL - SUPPLIES	17,105,170	17,257,417	17,831,440	14,664,162	19,634,331

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Land.....	-	-	-	-	-
Buildings.....	-	-	302,248	1,184,455	-
Improvement to Sites.....	-	-	543,300	103,543	-
Equipment - General	2,438,492	2,285,898	2,837,608	3,825,925	6,545,499
Equipment - Instructional Apparatus.....	48,811	-	230,213	183,323	200,686
Vehicles - Except School Buses.....	-	11,555	9,500	452,964	75,000
School Buses.....	-	-	200,434	241,090	766,090
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	2,487,303	2,297,453	4,123,303	5,991,300	7,587,275
Principal.....	11,485,000	10,335,000	69,150,163	10,544,089	60,011,623
Interest.....	11,134,091	12,365,300	12,041,387	8,076,348	8,494,142
Miscellaneous Fees.....	570,799	4,646	5,305	1,697	347,500
SUBTOTAL - DEBT SERVICE	23,189,890	22,704,946	81,196,855	18,622,134	68,853,265
TOTAL EXPENDITURES	212,827,785	216,691,106	285,224,949	226,604,989	299,963,904

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Certified Salaries.....	88,202,494	90,966,106	94,150,086	97,433,902	103,109,028
Non-Certified Salaries.....	28,293,825	30,672,263	32,498,285	32,916,356	36,621,869
SUBTOTAL - SALARIES	116,496,319	121,638,369	126,648,371	130,350,258	139,730,897
Teacher Retirement.....	14,113,482	14,402,475	15,058,846	15,520,885	16,472,793
Non-Teacher Retirement.....	2,249,450	2,433,633	2,603,608	2,612,934	2,887,402
Social Security.....	1,872,372	1,938,168	1,990,233	2,035,147	2,162,205
Medicare.....	1,636,673	1,669,775	1,743,261	1,803,709	1,953,805
Employee Insurance.....	18,014,670	19,119,263	21,016,886	21,731,170	22,745,671
Other Benefits.....	269,026	265,248	267,452	244,217	10,045
SUBTOTAL - BENEFITS	38,155,673	39,828,562	42,680,286	43,948,062	46,231,921
Tuition.....	1,526,255	1,903,209	1,545,865	1,267,676	3,438,787
Professional Services.....	121,310	211,425	204,425	221,453	457,451
Audit.....	28,000	188,150	28,000	28,000	30,000
Technical Services.....	8,879,343	5,528,554	5,895,528	5,099,773	7,480,398
Property Services.....	2,003,122	1,982,549	2,156,308	3,078,225	2,182,058
Pupil Transportation.....	39,259	106,172	69,877	96,529	501,500
CARES Act.....	-	-	-	-	-
Travel/Professional Development.....	278,660	457,287	264,830	102,060	831,570
Property Insurance.....	799,115	793,853	825,804	875,951	980,774
Liability Insurance.....	816,050	789,692	808,601	858,235	910,742
Other Purchased Services.....	902,312	1,003,468	945,456	1,401,171	1,112,935
SUBTOTAL - PURCHASED SERVICES	15,393,426	12,964,359	12,744,694	13,029,073	17,926,215
General Supplies.....	5,525,259	7,567,515	8,494,750	7,963,297	9,820,747
Regular Textbook.....	3,218,497	1,728,031	2,026,548	2,006,149	2,251,597
Warehouse Adjustment.....	-	-	-	-	-
Food Supplies.....	3,826,772	3,512,345	3,776,231	1,610,261	3,471,934
Energy Supplies/Service.....	4,531,589	4,449,526	3,533,911	3,084,455	4,090,053
Other Supplies.....	3,053	-	-	-	-
SUBTOTAL - SUPPLIES	17,105,170	17,257,417	17,831,440	14,664,162	19,634,331

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2017-18 through 2021-22

<u>Description</u>	2017-18 Total	2018-19 Total	2019-20 Total	2020-21 Total	2021-22 (est) Total
Land.....	-	-	-	-	-
Buildings.....	-	-	302,248	1,184,455	-
Improvement to Sites.....	-	-	543,300	103,543	-
Equipment - General	2,438,492	2,285,898	2,837,608	3,825,925	6,545,499
Equipment - Instructional Apparatus.....	48,811	-	230,213	183,323	200,686
Vehicles - Except School Buses.....	-	11,555	9,500	452,964	75,000
School Buses.....	-	-	200,434	241,090	766,090
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	2,487,303	2,297,453	4,123,303	5,991,300	7,587,275
Principal.....	2,240,000	775,000	-	-	120,000
Interest.....	90,450	23,250	-	-	203,078
Miscellaneous Fees.....	3,118	88	424	-	-
SUBTOTAL - DEBT SERVICE	2,333,568	798,338	424	-	323,078
TOTAL EXPENDITURES	191,971,459	194,784,498	204,028,518	207,982,855	231,433,717

Summary of Expenditures by Object -- Operating Funds

