

Ferguson-Florissant School District



BUDGET

2018-19 FISCAL YEAR

Dr. Joseph S. Davis, Superintendent

**Administration Center
1005 Waterford Drive
Florissant, MO 63033**

www.fergflor.org

Missouri School District: 096-089

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BOARD OF EDUCATION

BOARD ROSTER
2018-19 Board of Education

Dr. Courtney Graves

President

cgraves@fergflor.org
Term Expires: 2021

Mr. Rob Chabot

Vice President

rchabot@fergflor.org
Term Expires: 2020

Mrs. Constance "Connie" Harge

Secretary

charge@fergflor.org
Term Expires: 2019

Mrs. Leslie Suzanne Hogshead

Assistant Secretary

lhogshead@yahoo.com
Term Expires: 2019

Dr. Paulette-Thurman

Director

dpaulettethurman@fergflor.org
Term Expires: 2020

Mr. Scott Ebert

Director

sebert@fergflor.org
Term Expires: 2021

Mrs. Jessica Ponder

Director

jponder@fergflor.org
Term Expires: 2020

**Ferguson-Florissant School District
Board of Education
Meetings
2018-2019**

**All meetings are at 7:00 p.m. in the Board Room at the
Ferguson-Florissant School District
Administration Center
8855 Dunn Road
Hazelwood MO 63042**

(Please note that the location of the meetings may change. Please visit the district website www.fergflor.org to see the location change on the district calendar)

July 11, 2018 (Administration Center, 1005 Waterford Drive, Florissant MO 63033)

August 8, 2018

September 12, 2018

September 26, 2018 – Tax Rate Hearing (5:30 p.m.)

October 10, 2018

November 14, 2018

December 12, 2018

January 9, 2019

February 13, 2019

March 13, 2019

April 10, 2019

May 8, 2019

June 12, 2019



DISTRICT INFORMATION

ABOUT THE FERGUSON-FLORISSANT SCHOOL DISTRICT

The Ferguson-Florissant School District is a community of families and neighborhoods located in suburban St. Louis, Mo.








Fully-accredited by the state of Missouri, the district provides an excellent comprehensive educational program for more than 12,000 children from preschool through 12th grade. The district is comprised of 17 elementary schools, three middle schools, three high schools and one alternative school as well as a nationally-recognized early education program, the Probe gifted education program, the award-winning Challenger Learning Center and the Little Creek Nature Area.


The Ferguson-Florissant School District has earned a national reputation as an innovative educational leader, and our staff works continually to provide the highest quality instructional program for our students.

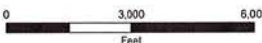
From preschool through high school, our programs offer excellent educational opportunities for our students. Our nationally-acclaimed early education program includes Parents as Teachers, free preschool for three- and four-year olds, early childhood special education programs, child day care and full-day kindergarten. All three of the district's high schools have earned national Project Lead the Way (PLTW) certification for their science, technology, engineering and math (STEM) curriculum. PLTW certification marks our schools as providers of a rigorous curriculum that allows students to apply what they learn in math and science to real-life engineering and technology projects.

Our overall curriculum emphasizes the basic subject areas and our instructional strategies are designed to help students be successful. We help our students master the basics, develop practical life skills, become problem-solvers, learn to communicate and work effectively with others, and develop patterns for lifelong learning.

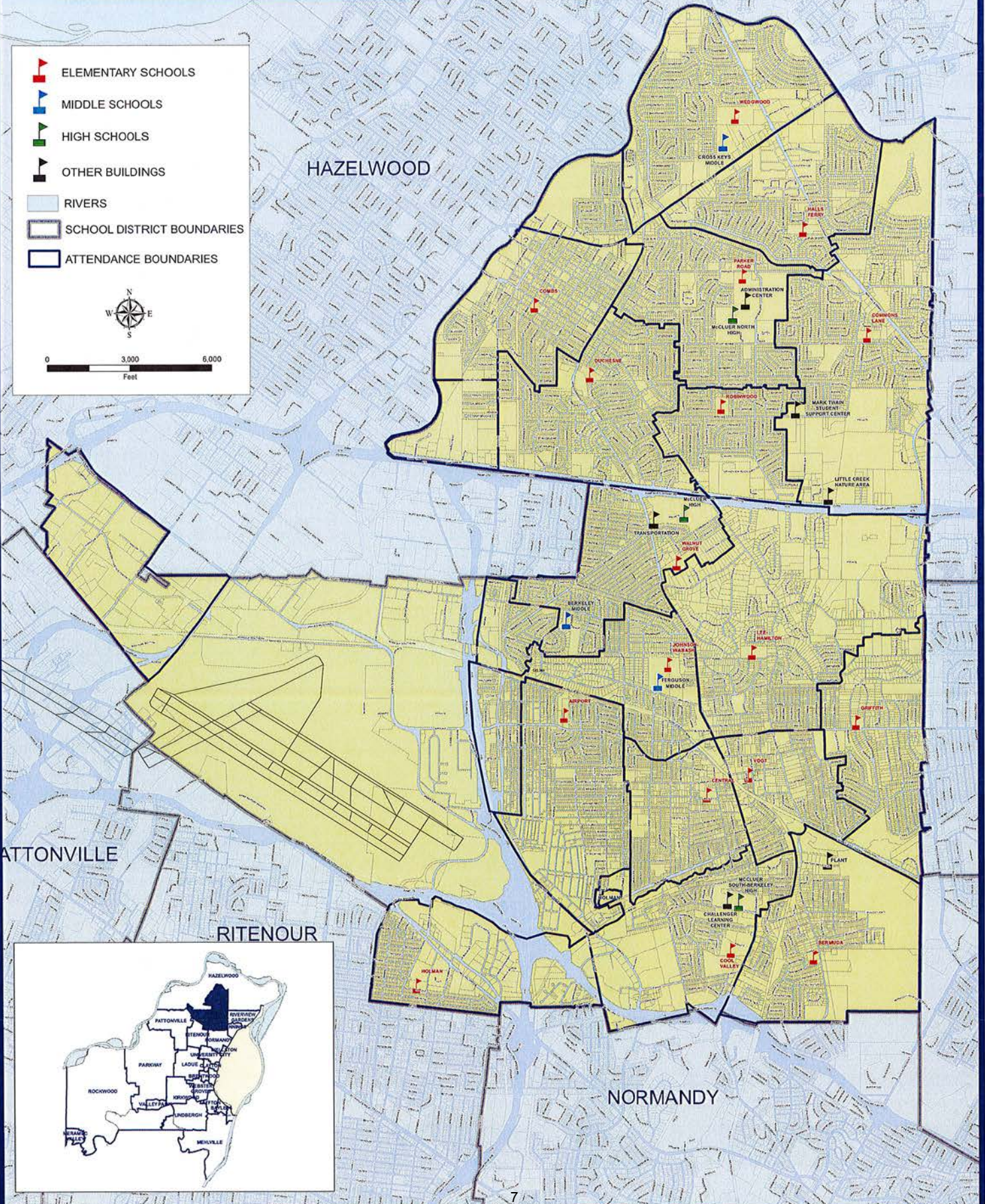
FERGUSON - FLORISSANT SCHOOL DISTRICT

-  ELEMENTARY SCHOOLS
-  MIDDLE SCHOOLS
-  HIGH SCHOOLS
-  OTHER BUILDINGS
-  RIVERS
-  SCHOOL DISTRICT BOUNDARIES
-  ATTENDANCE BOUNDARIES





0 3,000 6,000
Feet



ATTONVILLE

RITENOUR

NORMANDY



**FERGUSON FLORISSANT SCHOOL DISTRICT
ACREAGE**

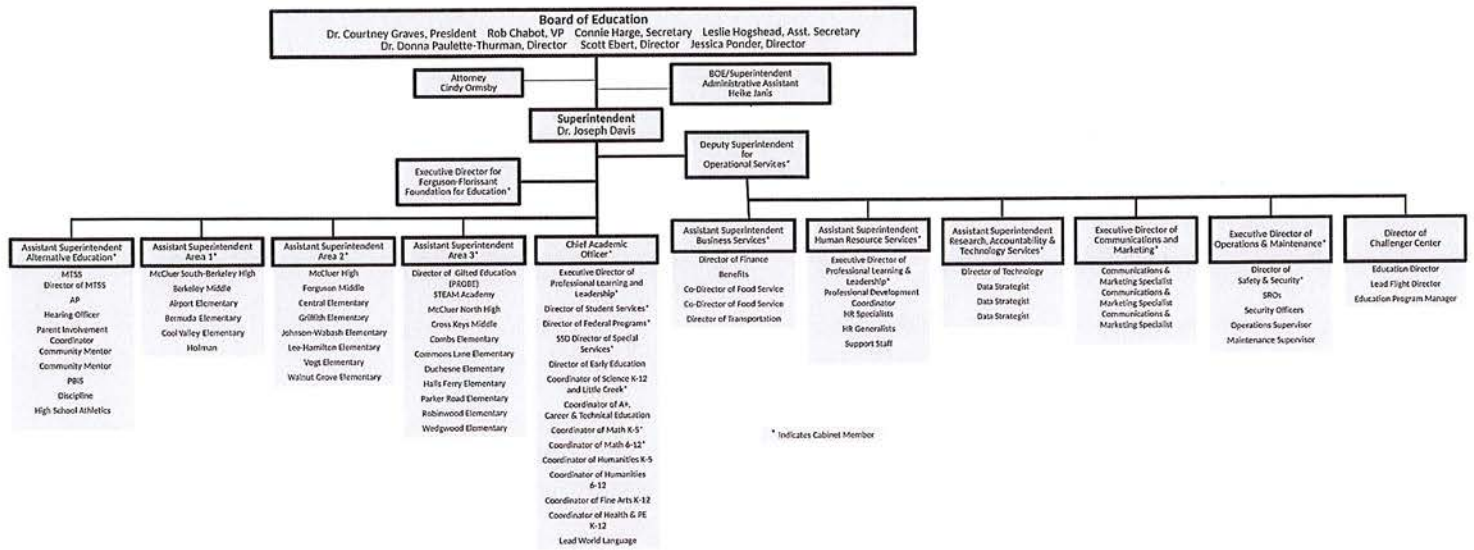
Building	Acreege	Totals
Non-School Buildings:		
Admin Center	20.56	
Little Creek	94.00	
Facilities (Warehouse/Plant)	5.00	
		119.56
Elementary Schools:		
Airport	4.75	
Bermuda	5.00	
Central	2.50	
Combs	2.00	
Commons Lane	6.51	
Cool Valley	10.00	
Duchesne	5.90	
Griffith	5.00	
Halls Ferry	9.27	
Holman	5.00	
Johnson Wabash	12.00 *	
Lee Hamilton	10.00	
Mark Twain Student Center	15.40	
Parker Road	9.00	
Robindwood	8.00	
Vogt	3.21	
Walnut Grove	10.82	
Wedgewood	14.00	
		138.36
Middle Schools:		
Berkeley	5.50	
Cross Keys	34.29	
Ferguson	13.07 *	
		52.86
High Schools:		
McCluer	50.21	
McCluer North	39.36	
McCluer South Berkeley	12.98	
		102.55
TOTAL ACREAGE		413.33
<i>*JW & FM shared campus with total acreage 25.07 estimated split in chart</i>		

Ferguson-Florissant School District

<u>Elementary Schools (K-6)*</u>	<u>Phone/Fax</u>	<u>Address</u>
Airport Elementary (K-5)*	524-3872	8249 Airport Road Berkeley, MO 63134-1913
Bermuda Elementary (K-5)*	524-4821	5835 Bermuda Drive St. Louis, MO 63121-1361
Central Elementary	521-4981	201 Wesley Avenue Ferguson, MO 63135-2629
Combs Elementary	831-0411	300 St. Jean Street Florissant, MO 63031-5823
Commons Lane Elementary	831-0440	2700 Derhake Road Florissant, MO 63033-3918
Cool Valley Elementary (K-5)*	521-5622	1351 South Florissant Road St. Louis, MO 63121-1106
Duchesne Elementary	831-1911	100 S. New Florissant Road Florissant, MO 63031-6714
Griffith Elementary	521-5971	200 Day Drive Ferguson, MO 63135-2252
Halls Ferry Elementary	831-1022	13585 New Halls Ferry Road Florissant, MO 63033-3054
Holman Elementary (K-5)*	428-9695	8811 Harold Drive Berkeley, MO 63134-3205
Johnson-Wabash Elementary	524-0280	685 January Avenue Ferguson, MO 63135-1805
Lee-Hamilton Elementary	521-6755	401 Powell Avenue Ferguson, MO 63135-1328
Parker Road Elementary	831-2644	2800 Parker Road Florissant, MO 63033-3605
Robinwood Elementary	831-4633	955 Derhake Road Florissant, MO 63033-5931
Vogt Elementary	521-6347	200 Church Street Ferguson, MO 63135-2413
Walnut Grove Elementary	524-8922	1248 North Florissant Road Ferguson, MO 63135-1150
Wedgwood Elementary	831-4551	14275 New Halls Ferry Road Florissant, MO 63033-1607
<u>Middle Schools (7-8)**</u>		
Berkeley Middle (6-8)**	524-3883	8300 Frost Avenue Berkeley, MO 63134-1453
Cross Keys Middle	506-9700	14205 Cougar Drive Florissant, MO 63033-1415
Ferguson Middle	506-9600	701 January Avenue Ferguson, MO 63135-1807
<u>High Schools (9-12)</u>		
McCluer High	506-9400	1896 S. New Florissant Road Florissant, MO 63031-8311
McCluer North High	506-9200	705 Waterford Drive Florissant, MO 63033-3647
McCluer South-Berkeley High	506-9800	201 Brotherton Lane Ferguson, MO 63135-3105
Challenger Learning Center 205 Brotherton Lane, Ferguson, MO 63135-3105	521-6205	Little Creek Nature Area 2295 Dunn Road, Florissant, MO 63033-6421
Early Education 1896 S. New Florissant Road, Florissant, MO 63031-8311	506-9066	Mark Twain Student Support Center 1555 Derhake Road, Florissant, MO 63033-6415
Early Childhood Special Education, 14275 New Halls Ferry Road, Florissant, MO 63033-1607	831-4551	Preschool at McCluer South-Berkeley 201 Brotherton Lane, Ferguson, MO 63135-3105
Facilities Department 855 Dunn Road, Hazelwood, MO 63042	506-9170	STEAM/Gifted Academy 855 Dunn Road, Hazelwood, MO 63042
Ferguson Middle Annex 655 January Avenue Ferguson, MO 63135-1807	506-9921	Transportation Department 1894 South New Florissant Road, Florissant, MO 63031-8311
Food Service 1005 Waterford Drive, Florissant, MO 63033	506-9097	



ORGANIZATION



Assistant Superintendent Area 1

Data Strategist

McCluer South-Berkeley (481)

- Principal
- Assistant Principal
- Assistant Principal
- A.D.

Berkeley Middle (219) Priority School

- Principal
- Assistant Principal

Airport (277) Priority School

- Principal
- Assistant Principal
- ISL
- ISL/Interventionist

Bermuda (257) Focus School

- Principal
- ISL
- ISL/Interventionist

Cool Valley (247)

- Principal
- Administrative Intern
- ISL

Holman (220)

- Principal
- ISL

Assistant Superintendent Area 2

Data Strategist

McCluer (1106)

- Principal
- Assistant Principal
- Assistant Principal
- Assistant Principal
- Assistant Principal
- Assistant Principal
- A.D.

Ferguson Middle (574)

- Principal
- Assistant Principal
- Assistant Principal

Central (249) Focus School

- Principal
- ISL (Instructional Support Leader)
- ISL/Interventionist

Griffith (363) Focus School

- Principal
- Assistant Principal
- ISL

Johnson-Wabash (438) Focus School

- Principal
- Assistant Principal
- ISL
- ISL/Interventionist

Lee Hamilton (320) Focus School

- Principal
- ISL
- ISL/Interventionist

Vogt (254)

- Principal
- ISL

Walnut Grove (479) Focus School

- Principal
- Assistant Principal
- ISL
- ISL/Interventionist

Assistant Superintendent Area 3

Data Strategist

McCluer North (1654)

- Principal
- Assistant Principal
- Assistant Principal
- Assistant Principal
- Assistant Principal
- Assistant Principal
- A.D.

Cross Keys Middle (795)

- Principal
- Assistant Principal
- Assistant Principal

Combs (308)

- Principal
- ISL
- ISL/Interventionist

Commons Lane (383)

- Principal
- ISL
- ISL/Interventionist

Duchesne (291) Focus School

- Principal
- ISL
- ISL/Interventionist

Halls Ferry (353)

- Principal
- ISL
- ISL/Interventionist

Parker Road (438)

- Principal
- Assistant Principal
- ISL

Robinwood (378)

- Principal
- Assistant Principal
- ISL

Wedgwood (498)

- Principal
- Assistant Principal
- ISL



CALENDARS



Student Days: 17

Mon	Tues	Wed	Thurs	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
28	28	29	30	31

August 2018

August

9 - **FIRST DAY OF SCHOOL**
31 - 1/2 Day Student Attendance

September

3 - **NO SCHOOL - Labor Day - District Closed**
21 - **NO SCHOOL - District Offices Open**
28 - 1/2 Day Student Attendance

October

5 - 1st Quarter Ends
15-18 - Parent-Teacher Conferences
19 - **NO SCHOOL - District Offices Open**
22 - **NO SCHOOL - District Offices Closed**
26 - 1/2 Day Student Attendance
29 - **NO SCHOOL - District Offices Open**

November

19-20 - **NO SCHOOL - District Offices Open**
21-23 - **NO SCHOOL - Thanksgiving Break - District Closed**
30 - 1/2 Day Student Attendance

December

18-19 - 1/2 Day Middle and High Schools - Final Exams
20 - 1/2 Day Student Attendance, 2nd Quarter Ends
21 - **NO SCHOOL - District Offices Open**
24-31 - **NO SCHOOL - Winter Break - District Closed**

January

1-4 - **NO SCHOOL - Winter Break - District Closed**
7 - **SCHOOL RESUMES - 2nd Semester Begins**
18 - **NO SCHOOL - District Offices Open**
21 - **NO SCHOOL - MLK Day - District Closed**
25 - 1/2 Day Student Attendance

February

15 - **NO SCHOOL - District Offices Open**
18 - **NO SCHOOL - Presidents' Day - District Closed**

March

8 - 3rd Quarter Ends
15 - **NO SCHOOL - District Offices Open**
18-22 - **NO SCHOOL - Spring Break - District Closed**
25 - **SCHOOL RESUMES**

April

22 - **NO SCHOOL - District Offices Open**

May

21-22 - 1/2 Day Middle and High Schools - Final Exams
23 - 1/2 Day Student Attendance, **LAST DAY OF SCHOOL - 4th Quarter Ends**

Student Days: 18

Mon	Tues	Wed	Thurs	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

September 2018

Student Days: 17

Mon	Tues	Wed	Thurs	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 2018

Student Days: 17

Mon	Tues	Wed	Thurs	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 2019

Student Days: 15

Mon	Tues	Wed	Thurs	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

March 2019

Student Days: 17

Mon	Tues	Wed	Thurs	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

May 2019

Mon	Tues	Wed	Thurs	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

December 2018

Mon	Tues	Wed	Thurs	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

February 2019

Mon	Tues	Wed	Thurs	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

April 2019

When the decision is made to close district schools because of inclement weather, we will use various procedures to notify the Ferguson-Florissant School District community. Afternoon and evening activity cancellations will be announced by 3 p.m. The district will notify four broadcast outlets: KMOX (1120AM), KTVI (Channel 2), KMOV (Channel 4), and KSDK (Channel 5). School closing notifications will also be sent via the district's telephone notification system, posted on Facebook and Twitter accounts, and announced on the district's main number at (314) 506-9000, x4.

	= No School		= Return to school from break
	= 1/2 Day School		= 1/2 Day School for Middle and High Schools

BUDGET PLANNING CALENDAR

September 2018

Update final budget with actual numbers
Board of Education Tax Rate hearing

October 2018

Submit Tax Rate to State for review and submitted to County
Review Staffing Budget to Actual and make necessary budget adjustments
Research and Evaluation update to enrollment projection 19/20

November 2018

Review staffing needs based on enrollment projections
Distribute Budget worksheets and information to schools/departments
Annual Audit

December 2018

Secondary schools submit class request tally sheets for 19/20
Review expenditures for Budget adjustments at January BOE

January/February 2019

Budget meetings with Principals/Department heads to review student/staffing needs
Business Office Prepares Preliminary Budget for negotiations

March 2019

Preliminary Budget presented to the Board of Education for information
March 15 – FY 18/19 Deadline to expend federal funds

April/May 2019

Update budgets for FY 2019/2020 School year
April 15 – FY 18/19 Deadline to expend District funds
Review PDC proposals for final approval

June 2019

FY 18/19 Budget presented to Board of Education for approval
Preliminary Audit Work
Federal Program Budgets due to DESE June 30

July/August 2019

Update budgets in computer
Submit Annual School Board Report to DESE due August 15



BUDGET MESSAGE



BUDGET MESSAGE

The Ferguson Florissant School District’s Mission states “We will empower all students to achieve their potential by cultivating a love of learning in an environment of respect, accountability and responsibility.” The District motto “One District United” describes the District’s Strategic Goals as follows:

- **Understanding (Accreditation & Achievement)**
- **Networking (Stakeholder Engagement)**
- **Infrastructure (Infrastructure & Processes)**
- **Talent (Talent Management)**
- **Economics (Fiscal Responsibility)**
- **Decorum (School Climate)**

Under the direction of the Board of Education, our Superintendent Joseph Davis and District leadership have collaborated this past year to develop strategies that ensure each of the District goals are addressed. By implementing these strategies, the District will ensure that our students have the opportunity to flourish and become lifelong contributors to the success of the societies in which they work and live. The 2018-19 Budget was developed to align with the missions, goals and objectives set forth by the Board of Education.

In order to fulfill these goals, it is important to understand the resources available to provide funding for the implementation of the Strategic plan. This budget document outlines the revenue sources and expenditures needed to complete these goals.

LOCAL ECONOMIC OVERVIEW

The overall economic outlook in both the State of Missouri and North County region in particular, continue to see positive growth in both property assessments and sales tax. In local economic development, Express Scripts was recently purchased by Cigna to broaden the capabilities of Cigna Corporation. Express Scripts Headquarters is located within the District boundary and the company recently extended a five year lease to remain located at the present location. Another large employer in our district, Boeing Corporation, recently announced it will invest \$100 million into new workforce development programs as a result of the tax reform. The company is investing in the community to support programs that will help students experience the workforce atmosphere at Boeing.

The economy of the State of Missouri continues to see growth. The Missouri House voted to fully fund K-12 schools and increase funding for transportation for the FY19 school year. The District is hold harmless so the full funding will not impact the District as much as formula districts.

REVENUE ASSUMPTIONS

Revenue projections are based upon the best information available at the time of publication as well historical trends. The District receives 56% of local revenue from property taxes. St. Louis County assesses property values every odd year, with 2017 being such a year. Property Assessments experienced an increase of 8.26% from the prior assessment. This increase is largely due to an industrial development project for Boeing. Project improvements consisted of constructing a 367,000 square foot addition to an existing tooling center located on Frost Avenue. The total investment by Boeing consisted of approximately \$138,000,000 in real property improvements and \$158,00,000 for the acquisition and installation of personal property. St. Louis County is leasing the project to Boeing through Bonds. Boeing will have the option to purchase the project at the termination of the lease. Payments in Lieu of taxes for both the real and personal property equal 75% of the actual taxes and are included in the increased assessment. The District received an additional \$2.9 million dollars from the prior year of FY17 due to this increase of assessment. Because FY19 is a non- reassessment year, current and Surtax property taxes are anticipated to see a slight increase of \$188,400.

With a boost of the economy over the past few years, the State of Missouri sales tax collections continue to increase. Distributions to Missouri school districts are based on Weighted Average Daily Attendance (WADA) from the prior year. The District has experienced a decline in WADA, however the District anticipates a slight increase of WADA due to changes in the formula and increased summer school programming. The slight increase of WADA coupled with a higher Prop C allocation amount resulted in a slight increase of \$90,000 In School District Trust Fund (Prop C) estimates.

Despite the increase of the taxes and sales tax revenue, local funds are expected to see a decrease based on reduced ERATE funding. ERATE funding is reflected in reduced expenditures for telecommunications. In addition, Use of Buildings will experience a decrease of revenue and expenditures because Spirit Church is no longer renting McCluer South Berkeley for church services. Local revenue makes up 54% of the District's total revenue.

County revenue attributes 1.6% of the total revenue received. State assessed utilities have remained consistent in past years. The budget reflects an increase of \$100,000 from these utilities from the prior year.

The State recommended an allocation in the State's budget to fully fund the formula for the FY19 school year. The District receives 30% of revenue from State sources. Because of the decrease in WADA from prior years, the District will see a decrease in formula funding of approximately \$800 thousand dollars from the prior year.

With the uncertainty with the new ESSA plan, the budget does reflect a decrease of federal funding. Reduced expenditures are reflected in the budget to zero out the revenue allocation. The district may see an increase of Federal revenue from USDA because our Community Eligibility Rate increased from the prior year.

Revenue from "other local" sources are anticipated to drop due to the accreditation of Riverview School District and Normandy Collaborative.

EXPENDITURE ASSUMPTIONS

Expenditures for salary and benefits make up 80% of the total operating budget.

Negotiations resulted in a step increase plus .25% added to the base for all employee groups. In addition, the longevity percentage was increased from 1.50% to 1.75%. This increase resulted in an average salary increase of a 2.92% to the certified salary schedules and 2.52% to the non-certified schedules for the FY19 school year. The total salary increase including general support staff and administration resulted in an increase to the budget of \$2.0 million dollars.

The district provides health, dental, life and long term disability insurance coverage for all full-time employees. The district has a self-funded plan for health and dental insurance and the premium rates are based on claims experience from the prior year. The FY18 school year experienced lower claims costs than in previous years due to a decrease of employees with high claims and pharmaceutical costs. Because of the lower than average experience, the district was able to keep the premium costs at the same rate resulting in no increase to the budget for FY19.

Administration met with principals to review staffing needs based on declining enrollment in the elementary schools as well as student requests for secondary classes. Positions were maximized to ensure that class sizes remained at a consistent level across the district. A total of 33.8 positions were maximized which resulted in a salary savings of \$1.3 million dollars.

Other budget considerations were:

- **Turnover savings for 28 retirees of \$1.1 million dollars.**
- **ERATE savings of \$400,000 in the telecommunication budget**
- **Additional instructional resources added for the I.B., A.P. and dual credit programs at each high school.**
- **Additional funding of \$117,00 added to the professional development budget**
- **Additional funding of \$129,600 added to summer school programming.**

Maximization of positions was used by eliminating positions throughout the organization through natural attrition. As we move forward and staff members resign or retire, the position will be reviewed to determine if the position will need to be replaced. Reorganization of work is taking place in every department in order for the district to place all necessary resources in the instructional core area.

SUMMARY

The district is making many changes in order to transform the learning environment for the students that we serve. The Board, Dr. Davis, and Administration are working diligently to provide the supports necessary for our students to have a safe and successful career while in our district. This is evident in the five day leadership institute that was held in early June for Administrators and the school based leadership teams. The leadership teams who participated were provided tools that they can use to help support the teachers in the classroom.

One of the Board's goals is to ensure fiscal stability and increase reserves through sound practices. The District will continue to review and revise these budget projections throughout the year in order to remain proactive with unanticipated changes to planned revenue and expenditures. The District is committed to ensure that our instructional programs are supported while we work to achieve a balanced budget in the operating funds.

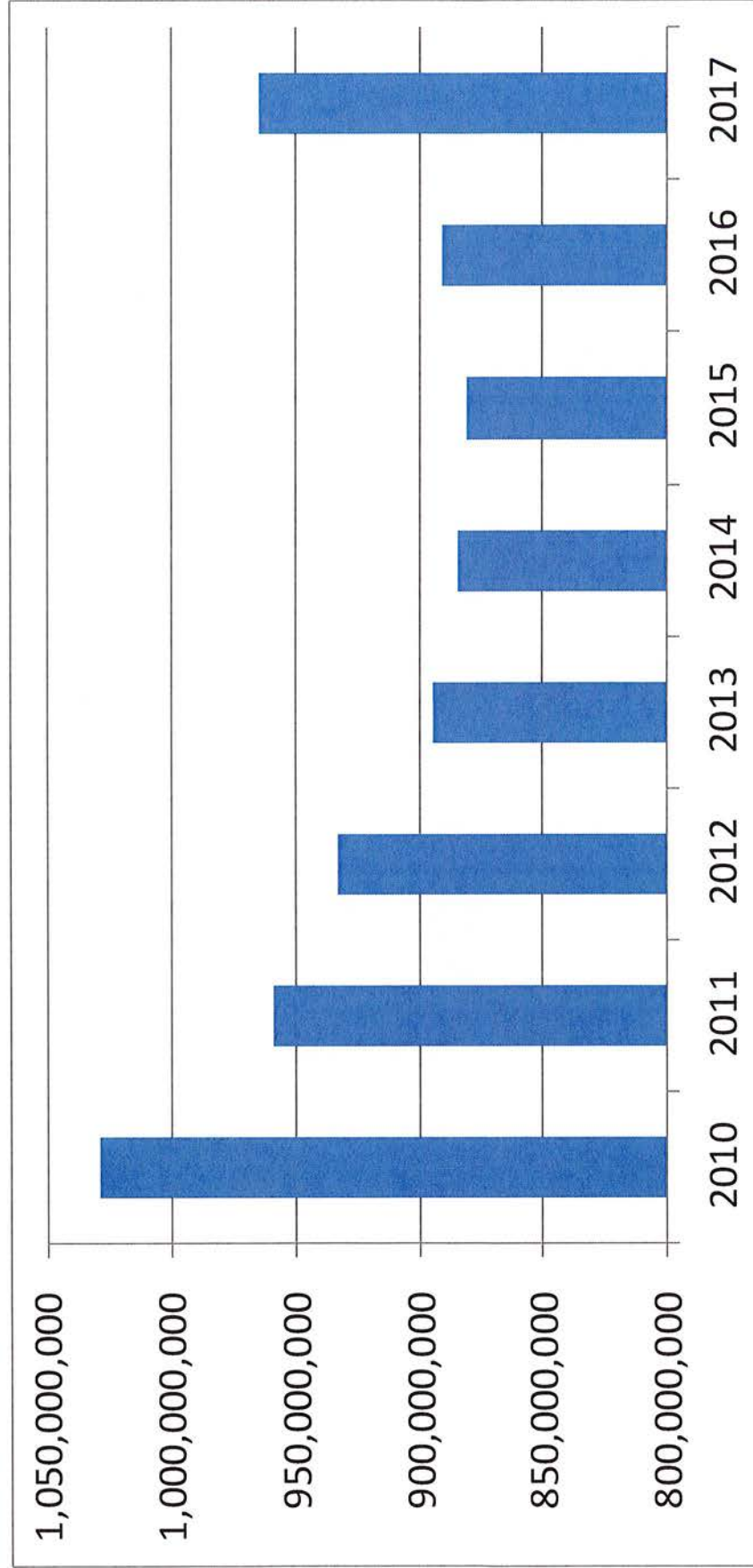


ASSESSED VALUATION HISTORY

Ferguson-Florissant School District
Historical Summary of Assessed Valuation
Fiscal Years: 2000-01 through 2017-2018

	<u>Assessed Valuation</u>	<u>\$ Change</u>	<u>% Change</u>
2000-01	\$ 867,172,887		
2001-02*	\$ 897,067,825	\$ 29,894,938	3.45%
2002-03	\$ 898,567,620	\$ 1,499,795	0.17%
2003-04*	\$ 898,490,310	\$ (77,310)	-0.01%
2004-05	\$ 886,604,530	\$ (11,885,780)	-1.32%
2005-06*	\$ 952,148,730	\$ 65,544,200	7.39%
2006-07	\$ 987,042,100	\$ 34,893,370	3.66%
2007-08*	\$ 1,122,602,360	\$ 135,560,260	13.73%
2008-09	\$ 1,108,015,310	\$ (14,587,050)	-1.30%
2009-10*	\$ 1,079,611,000	\$ (28,404,310)	-2.56%
2010-11	\$ 1,028,951,630	\$ (50,659,370)	-4.69%
2011-2012*	\$ 958,832,800	\$ (70,118,830)	-6.81%
2012-2013	\$ 932,998,900	\$ (25,833,900)	-2.69%
2013-2014*	\$ 894,595,820	\$ (38,403,080)	-4.12%
2014-2015	\$ 884,795,980	\$ (9,799,840)	-1.10%
2015-2016*	\$ 881,611,230	\$ (3,184,750)	-0.36%
2016-2017	\$ 891,117,690	\$ 9,506,460	1.08%
2017-2018	\$ 964,693,880	\$ 73,576,190	8.26%

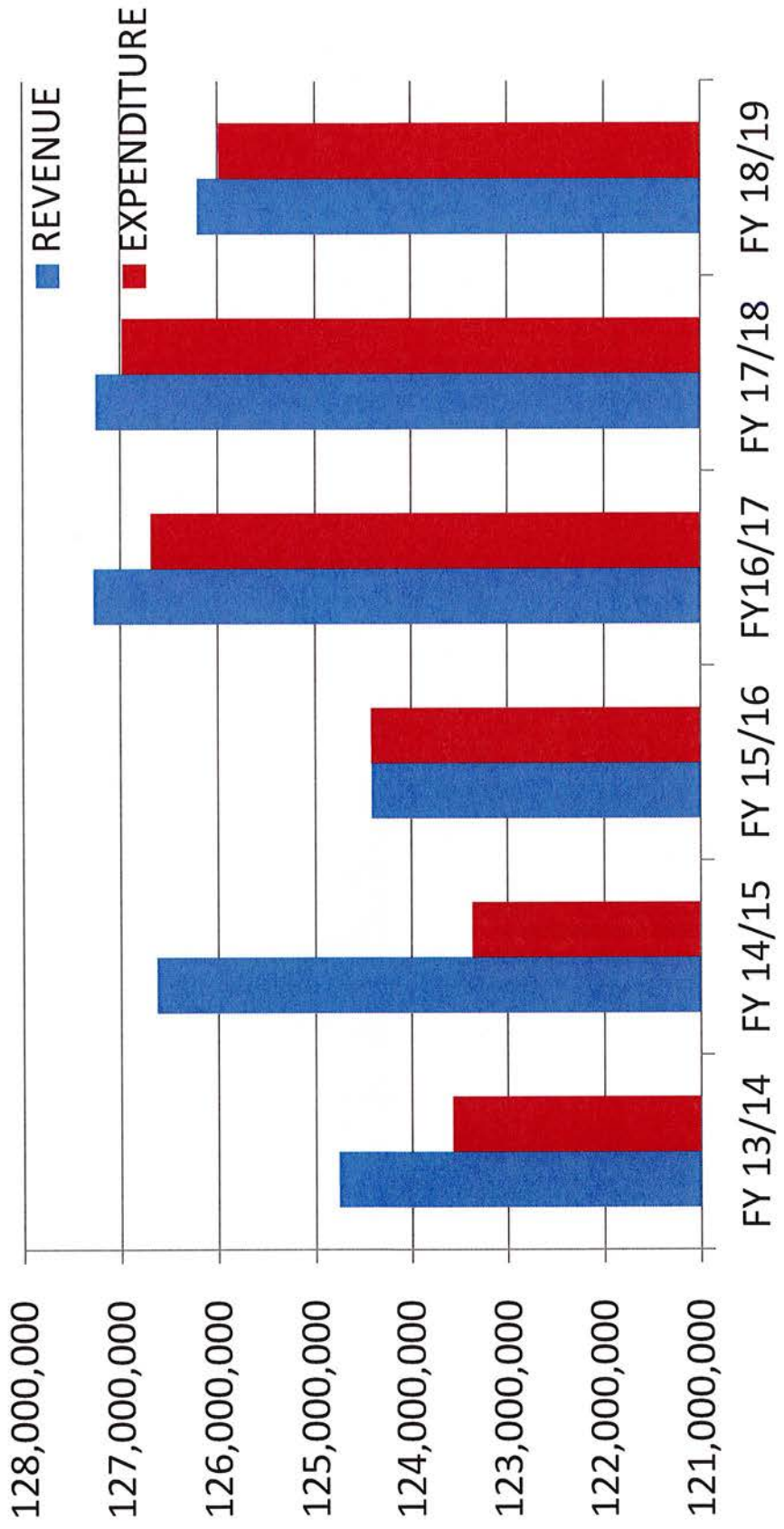
Assessed Valuation History





SUMMARY FINANCIAL INFORMATION FY19

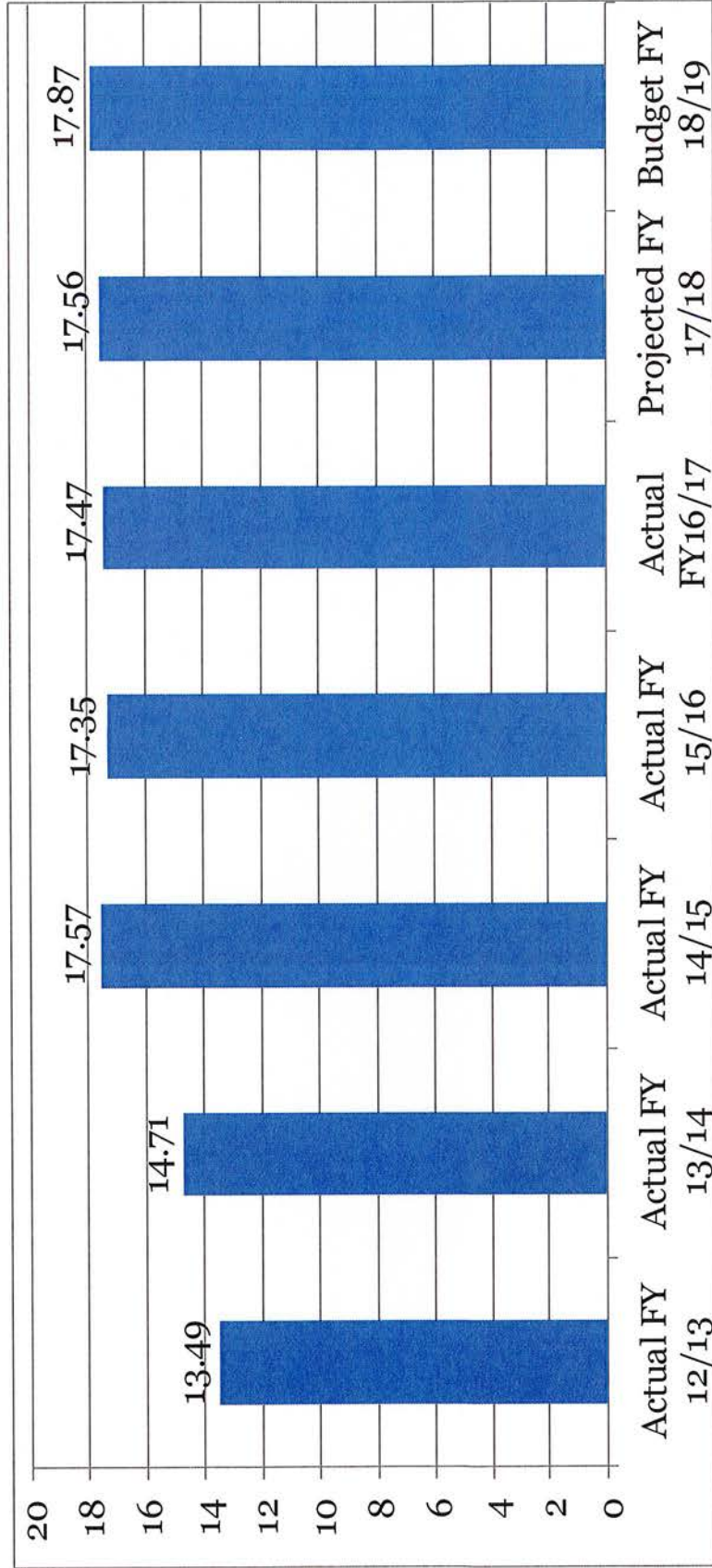
OPERATING FUND REVENUE/EXPENDITURE



REVENUE/EXPENDITURE BUDGET SUMMARY SHEET
FY 18-19 BUDGET ESTIMATE

	General	Special Revenue	Debt Service	Capital Projects	Total Funds
Fund balances at July 1, 2018	\$ 22,893,288	\$ (593,295)	\$ 3,029,833	\$ (1,391,280)	23,938,545
Revenues					
Local	\$ 27,911,944	\$ 44,053,817	\$ 2,593,409	\$ 15,000	\$ 74,574,170
County	610,000	955,000	95,000	-	1,660,000
State	11,230,018	29,860,553	-	-	41,090,571
Federal	8,385,075	2,996,974	160,000	-	11,542,049
Other	200,000	-	-	9,455,000	9,655,000
Total Revenues	48,337,037	77,866,344	2,848,409	9,470,000	138,521,790
Total Operating revenue:	126,203,381				
Expenditures					
Instruction	6,489,245	59,302,577	-	-	65,791,822
Student services	4,363,296	6,206,963	-	-	10,570,259
Instructional staff support	1,149,631	2,996,866	-	-	4,146,497
Building administration	2,193,110	6,764,323	-	-	8,957,433
Gen. Administration/Central Svs	5,745,485	1,707,022	-	-	7,452,507
Operation of plant/Security	14,703,026	-	-	-	14,703,026
Transportation	3,855,975	-	-	-	3,855,975
Food service	6,124,850	-	-	-	6,124,850
Early Education	1,432,140	1,651,505	-	-	3,083,645
Community services	1,282,128	21,420	-	-	1,303,548
Capital outlay	-	-	-	7,090,000	7,090,000
Debt service	-	-	-	-	-
Principal retirement	-	-	1,140,000	353,075	1,493,075
Interest and other fiscal charges	-	-	1,109,575	195,000	1,304,575
Total Expenditures	47,338,886	78,650,676	2,249,575	7,638,075	135,877,212
Excess of revenues over (under) expendi	998,151	(784,332.00)	598,834	1,831,925	2,644,578
Fund balances at June 30, 2019	\$ 23,891,439	\$ (1,377,627)	\$ 3,628,667	\$ 440,645	\$ 26,583,123
Total Operating expenditures:	125,989,562				
Balance as % of Spending	17.87%				

Fund Balances



2018-2019 BUDGET ASSUMPTIONS

REVENUE ASSUMPTIONS:

		ACTUAL	ESTIMATED	BUDGET	Increase/ Loss
		FY17	FY18	FY19	
LOCAL TAXES	Blended Tax Rate:	5.538	5.4581	5.4581	
Current Taxes		\$ 46,039,959	\$ 48,943,873	\$ 48,968,180	\$ 24,307
Delinquent Taxes		\$ 2,150,000	\$ 2,393,002	\$ 2,400,000	\$ 6,998
Surcharge		\$ 9,294,183	\$ 10,335,892	\$ 10,500,000	\$ 164,000
PROP C (SALES TAX)	Prop C amount per ADA	979	964	950	
	WADA	10,336	10,025	10,120	
		\$ 10,116,538	\$ 9,525,000	\$ 9,615,000	\$ 90,000
BASIC FORMULA	WADA	10,919.91	10,343.31	10,120.12	
	SAT	6,196	6,241	6,315	
		\$ 36,168,145	\$ 34,152,065	\$ 33,443,478	\$ (708,587)
TRANSPORTATION		\$ 354,385	\$ 414,000	\$ 400,000	\$ (14,000)
CLASSROOM TRUST FUND		\$ 3,807,831	\$ 3,678,490	\$ 3,604,592	\$ (73,898)
TOTAL OPERATING FUND REVENUE		\$ 127,273,181	\$ 127,251,036	\$ 126,203,381	\$ (1,047,655)

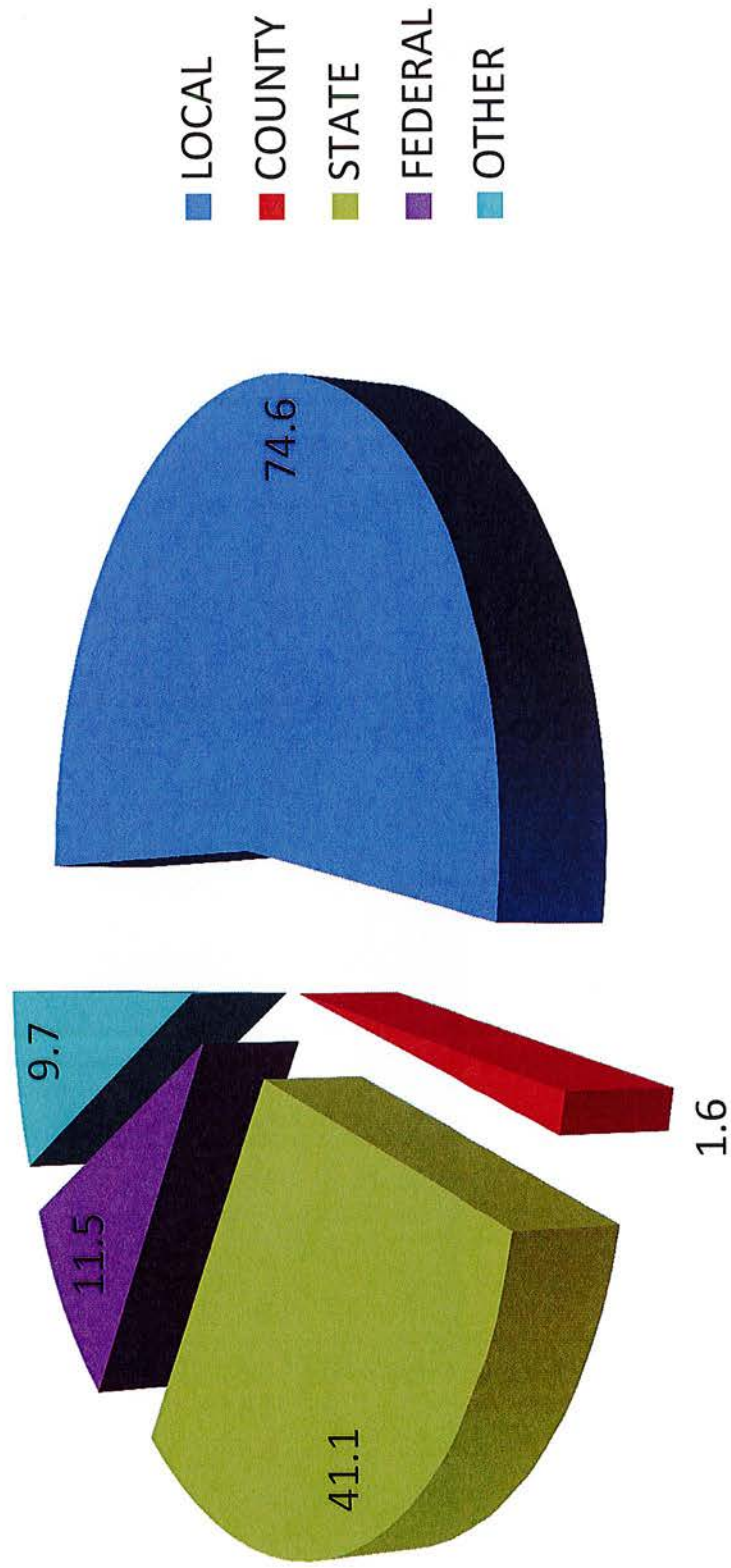
EXPENDITURE ASSUMPTIONS:

TURNOVER SAVINGS	28 RETIREES			1,114,399	(1,114,399)
POSITION MAXIMIZATION					
Elementary Teacher	1 Position			40,155	(40,155)
Middle Teacher	6.8 Positions			270,054	(270,054)
Senior Teacher	21 Positions			843,255	(843,255)
Office Professional	5 Positions			175,000	(175,000)
REDUCTION OF ENERGY (Electric, Gas, Water)					
Administration Ctr and Facilities				175,000	(175,000)
ERATE SAVINGS (Telephone Expenditures)				400,000	(400,000)
SALARY INCREASES					
TEACHER SALARY INCREASE				1,426,130	1,426,130
SUPPORT STAFF INCREASE (ON SALARY SCHEDULE)				251,613	251,613
SUPPORT STAFF (GENERAL SUPPORT)				95,350	95,350
ADMINISTRATOR SALARY INCREASE				246,205	246,205
ADDITIONAL POSITIONS					
(Hearing Officer, Executive Director Integrated Support, STAAR Coordinator)				352,884	352,884
INCREASE TO SUBSTITUTE TEACHING COST				225,000	225,000
INCREASE TO PROFESSIONAL DEVELOPMENT BUDGET (1% OF State Formula)				117,000	117,000
INCREASE TO SUMMER SCHOOL BUDGET (Elevate K-12 Program)				129,600	129,600
TOTAL OPERATING FUND EXPENDITURES		126,870,027	126,982,249	125,984,562	(997,687)
FUND BALANCE:		17.47%	17.56%	17.87%	



REVENUE BY SOURCE

REVENUE BY SOURCE



REVENUE RECEIPTS BY SOURCE	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
CURRENT TAXES	41,576,030	46,039,959	48,060,000	48,943,873	48,968,180
DELINQUENT TAXES	1,586,834	2,200,341	2,150,000	2,393,002	2,400,000
SCHOOL DISTRICT TRUST FUND	10,328,099	10,116,538	10,100,000	9,525,000	9,615,000
INTANGIBLE TAXES	4,831	176,240	180,000	148,769	150,000
SURCHARGE	8,670,853	9,294,183	9,800,000	10,335,892	10,500,000
IN LIEU OF	0	26,410	500,000	1,015,689	0
NON RESIDENT TUITION	110,065	26,968	20,000	29,837	30,000
PAID TRANSPORTATION	3,647	2,856	10,000	2,322	5,000
BANK INTEREST	99,391	1,054,248	150,000	424,381	475,000
FOOD SERVICE OPERATION	234,170	241,150	200,000	40,000	50,000
STUDENT BODY ACTIVITIES	989,334	1,000,791	1,150,000	900,000	1,156,000
DRIVERS EDUCATION FEES	0	0	0	0	0
KINLOCH CO PAY FEES	760	0	0	1,689	1,500
CELEBRATE CHILDREN	0	0	0	0	0
CHALLENGER CENTER - EMERSON STA	67,000	66,000	65,000	100,000	65,000
CHALLENGER CENTER - LOCAL	466,780	410,910	400,000	420,700	450,000
CHILD DEVELOPMENT FEES	278,832	232,905	350,000	270,000	300,000
COMMUNITY SCHOOL FEES	165,197	0	0	0	0
GRIFFITH CO PAY FEES	280	0	0	523	500
GRIFFITH HEAD START	0	0	0	0	0
KINLOCH DFS ENTITY	0	0	0	0	0
PARENT PARTNER/LINK	52,464	62,843	0	0	0
TITLE I - RELATED INCOME	0	0	0	0	0
ERATE REBATE	555,080	322,314	500,000	56,322	250,000
LINK TUITION	2,385	3,417	3,500	1,450	3,500
MISCELLANEOUS - OTHER LOCAL	106,370	190,882	150,000	15,000	25,000
MUSIC RENTAL - INSURANCE	1,710	500	1,700	260	1,700
MFH - HSHC WELLNESS GRANT	45,984	128,959	150,797	200,000	92,790
SLU GRANT	0	0	0	0	0
ELEMENTARY STEM GRANT	15,000	0	0	0	0
RESEARCH & EVALUATION INCOME	43,000	0	0	0	0
SSD-ARRA EIS FUNDS	0	0	0	0	0
SSD-ARRA IDEA FUNDS	0	0	0	0	0
TRANS. - BUS PASSES/FIELD TRIPS	20,846	19,345	20,000	5,000	20,000
BOND PREMIUM	0	0	200,000	0	0
USE OF BUILDINGS	94,151	90,000	95,000	90,710	15,000
TOTAL LOCAL REVENUE	65,519,090	71,707,760	74,255,997	74,920,418	74,574,170
FINES, FORFEITURES, ESCHEATS	109,091	108,324	110,000	101,681	110,000
STATE ASSESSED UTILITIES	1,605,465	1,499,917	1,600,000	1,372,027	1,500,000
DOMESTIC INSURANCE TAX	0	54,507	54,507	48,550	50,000
TOTAL COUNTY REVENUE	1,714,557	1,662,748	1,764,507	1,522,258	1,660,000

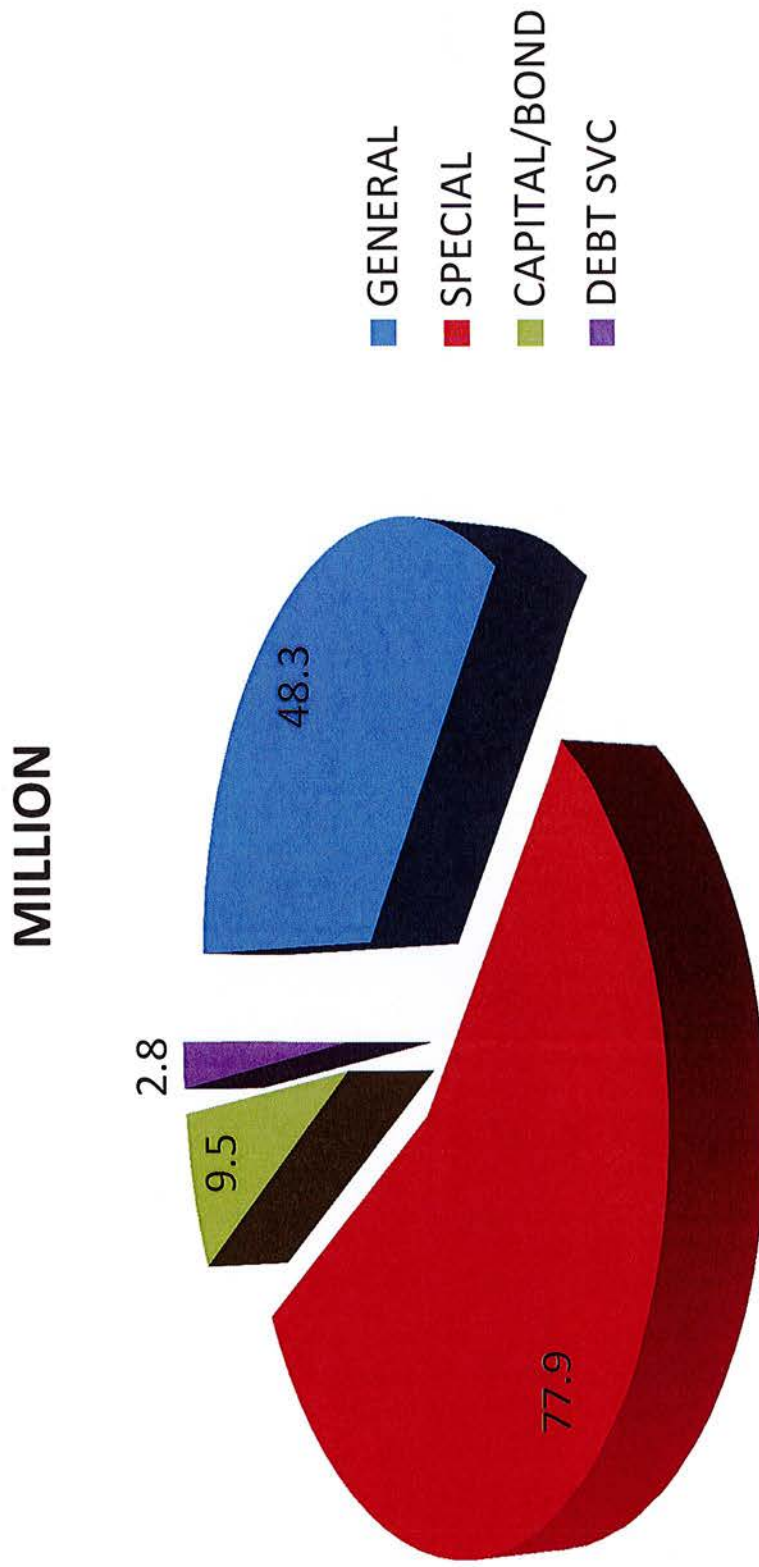
REVENUE RECEIPTS BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED	
				BUDGET 2017-2018	BUDGET 2018-2019
BASIC FORMULA	37,281,077	36,168,145	35,000,000	34,152,065	33,443,478
TRANSPORTATION	511,738	354,385	400,000	414,000	400,000
EARLY CHILDHOOD SPECIAL ED-STATE	3,004,447	2,599,017	3,089,100	2,998,000	3,074,500
CLASSROOM TRUST FUND	3,858,372	3,807,831	3,810,175	3,678,490	3,604,592
JAG - SENIOR HIGH	0	0	0	0	0
P.A.F.T.	478,648	445,602	400,000	383,862	380,000
CAREER EDUCATION	22,849	17,961	10,000	10,000	10,000
FOOD SERVICE	53,510	53,035	50,000	50,000	50,000
PATHWAYS GRANT	0	0	29,750	0	0
VOCATIONAL ENHANCEMENT GRANT	0	0	0	0	0
TECHNICAL ENGINEERING GRANT	0	0	0	0	0
RESIDENTIAL PLACEMENT - EXCESS C	65,956	79,105	80,000	35,000	50,000
MISSOURI PRESCHOOL PROGRAM	0	0	0	0	0
DIVISION OF FAMILY SERVICES CHILDC	27,426	34,717	35,000	57,000	50,000
MISC OTHER STATE REVENUE	55,187	115,237	28,000	50,000	28,000
TOTAL STATE REVENUE	45,304,023	43,675,036	42,932,025	41,828,417	41,090,570
BASIC FORMULA - STABILIZATION FUNI	0	0	0	0	0
BASIC FORMULA - GOVERNMENT SERV	0	0	0	0	0
CLASSROOM TRUST - JOBS BILL	0	0	0	0	0
DRUG FREE SCHOOLS & COMM ACT	0	0	0	0	0
VOCATIONAL ED ACT - TITLE I	0	0	0	0	0
NATIONAL LUNCH PROGRAM EQUIPMEI	0	0	0	0	0
MEDICAIDE REIMBURSEMENT	416,444	390,827	400,000	375,000	400,000
R.O.T.C.	59,665	62,138	60,000	60,000	60,000
CARL PERKINS GRANT	220,031	183,520	217,825	161,402	170,495
INDIVIDUALS WITH DISABILITIES ACT	15,378	18,178	10,000	4,000	10,000
EARLY CHILDHOOD SPECIAL ED-FED	197,239	391,827	200,000	381,700	275,475
FOOD SERVICE EQUIPMENT	1,600	178,571	0	0	0
FREE AND REDUCED LUNCH	4,372,037	4,665,773	4,375,000	4,500,000	4,500,000
BREAKFAST	2,134,733	2,307,080	2,150,000	2,000,000	2,000,000
AFTER SCHOOL SNACK	19,626	19,621	24,000	20,000	20,000
FRUITS AND VEGETABLE GRANT	227,228	0	230,000	230,000	230,000
TITLE I - ARRA	0	0	0	0	0
SCHOOL IMPROVEMENT - TITL FUNDS	0	155,884	100,000	188,198	0
TITLE I	4,211,606	4,273,036	3,273,935	3,075,112	2,954,257
SCHOOL IMPROVEMENT - (G)	0	0	0	0	0
21ST CENTURY COMMUNITY	121,711	50,375	0	0	0
TITLE III	63,449	48,424	41,600	28,600	41,600
MCKINNEY-VENTO HOMELESS ASSISTA	30,576	117,492	150,000	140,000	150,000
TITLE II EESA	1,075,823	485,774	565,000	334,152	389,722
TITLE II -D	0	0	0	0	0
TITLE II-D ARRA	0	0	0	0	0
HEAD START - FEDERAL	171,415	180,525	150,000	180,353	180,500
OTHER FEDERAL	0	0	0	0	0
FEDERAL BOND REBATE	78,394	161,866	80,000	162,127	160,000
TOTAL FEDERAL REVENUE	13,416,956	13,690,911	12,027,360	11,840,644	11,542,049

REVENUE RECEIPTS BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REVISED BUDGET 2017-2018	BUDGET 2018-2019
SALE OF BONDS	0	14,170,000	8,240,000	0	8,060,000
CERTIFICATE OF PARTICIPATION	0	0	1,385,010	0	1,395,000
TOTAL OTHER REVENUE	#N/A	14,170,000	9,625,010	0	9,455,000
TUITION FROM OTHER DISTRICTS	939,200	422,410	175,000	191,700	0
TRANSPORTATION FROM OTHER DISTR	172,178	202,508	200,000	200,000	200,000
TOTAL REVENUE FROM OTHER DISTRIC	1,111,378	624,918	375,000	391,700	200,000
TOTAL ALL FUNDS	#N/A	145,531,373	140,979,899	130,503,437	138,521,789



**REVENUE
BY
FUND AND
SOURCE**

REVENUE BY FUND



REVENUE RECEIPTS BY FUND GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	REVISED	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018	BUDGET	2018-2019
CURRENT TAXES	17,008,338	18,777,014	18,698,577	19,865,985	19,731,441	20,076,954
DELINQUENT TAXES	653,232	826,716	897,010	888,720	967,487	984,000
SCHOOL DISTRICT TRUST FUND	0	0	0	0	0	0
INTANGIBLE TAXES	4,831	24,350	0	180,000	0	0
SURCHARGE TAXES	3,751,250	3,645,540	3,989,552	3,969,588	4,408,842	4,000,000
IN LIEU OF TAX	0	0	26,410	0	409,469	0
NON RESIDENT TUITION	110,065	70,000	26,968	20,000	29,837	30,000
PAID TRANSPORTATION	3,647	10,000	2,856	10,000	2,322	5,000
BANK INTEREST	49,981	30,000	203,712	90,000	363,969	400,000
FOOD SERVICE OPERATION	234,170	250,000	241,150	200,000	40,000	50,000
STUDENT BODY ACTIVITIES	989,334	1,100,000	1,000,791	1,150,000	900,000	1,156,000
CELEBRATE CHILDREN	0	0	0	0	0	0
CHALLENGER CENTER - EMERSON STARS	67,000	54,240	66,000	65,000	100,000	65,000
CHALLENGER CENTER - LOCAL	466,780	485,000	410,910	400,000	420,700	450,000
CHILD DEVELOPMENT FEES	278,832	376,060	232,905	350,000	270,000	300,000
DRIVERS EDUCATION FEES	0	0	0	0	0	0
GRIFFITH CO PAY FEES	280	0	0	0	523	500
COMMUNITY SCHOOL FEES	165,197	0	0	0	0	0
GRIFFITH HEAD START	0	0	0	0	0	0
MSB CO PAY FEES	760	0	0	0	1,689	1,500
MSB DFS ENTITY	0	0	0	0	0	0
ERATE REBATE	555,080	560,000	322,314	500,000	56,322	250,000
LINK TUITION	2,385	0	3,417	3,500	1,450	3,500
MISCELLANEOUS - OTHER LOCAL	83,209	200,000	133,035	150,000	15,000	25,000
MUSIC RENTAL - INSURANCE	1,710	1,700	500	1,700	260	1,700
PARENT PARTNER DONATION	52,464	125,000	62,843	0	0	0
RESEARCH & EVALUATION INCOME	43,000	0	0	0	0	0
MFH - HSHC WELLNESS GRANT	45,984	0	128,959	150,797	200,000	92,790
SLU GRANT	0	9,974	0	0	0	0
ELEMENTARY STEM GRANT	15,000	0	0	0	0	0
TRANS. - BUS PASSES/FIELD TRIPS	20,846	15,000	19,345	20,000	5,000	20,000
BOND PREMIUM	0	0	0	200,000	0	0
TOTAL LOCAL REVENUE	24,603,373	26,560,594	26,467,254	28,215,290	27,924,311	27,911,944
STATE ASSESSED UTILITIES	666,132	865,425	616,638	661,373	557,659	590,000
DDOMESTIC INSURANCE TAX	0	0	22,137	54,507	19,718	20,000
TOTAL COUNTY REVENUE	666,132	865,425	638,776	715,880	577,377	610,000
BASIC FORMULA	9,320,269	9,042,169	6,509,533	8,750,000	8,538,016	8,360,870
TRANSPORTATION	511,738	625,000	354,385	400,000	414,000	400,000
EARLY CHILDHOOD SPECIAL ED-STATE	963,550	105,531	2,599,017	589,100	991,447	1,010,000
CLASSROOM TRUST	964,593	913,315	951,958	952,544	919,623	901,148
CAREER EDUCATION/AT RISK (JAG)	0	0	0	0	0	0
P.A.F.T.	478,648	250,000	445,602	125,000	383,862	380,000
CAREER EDUCATION	22,849	0	0	0	0	0
FOOD SERVICE	53,510	50,000	53,035	50,000	50,000	50,000
CAREER EDUCATION ENHANCEMENT GRANT	0	0	0	0	0	0
RESIDENTIAL PLACEMENT/EXCESS COST	65,956	50,000	79,105	80,000	35,000	50,000
MISSOURI PRESCHOOL PROGRAM	0	0	0	0	0	0
DIVISION OF FAMILY SERVICES CHILDCARE	27,426	25,760	34,717	35,000	57,000	50,000
MISC OTHER STATE REVENUE	55,187	0	115,237	28,000	50,000	28,000
TOTAL STATE REVENUE	12,463,727	11,061,775	11,142,590	11,009,644	11,438,948	11,230,018

REVENUE RECEIPTS BY FUND GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	REVISED	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET
					2017-2018	2018-2019
BASIC FORMULA - GOVERNMENT SVCS ARRA	0	0	0	0	0	0
CLASSROOM TRUST FUND - JOBS BILL	0	0	0	0	0	0
DRUG FREE SCHOOLS & COMM ACT	0	0	0	0	0	0
VOC ED TITLE I BASIC GRANT	0	0	0	0	0	0
MEDICAIDE REIMBURSEMENT	416,444	500,000	390,827	400,000	375,000	400,000
CARL PERKINS GRANT	159,301	125,000	155,417	125,000	140,000	165,000
INDIVIDUALS WITH DISABILITY ACT	0	20,000	15,328	10,000	4,000	10,000
EARLY EDUCATION SPECIAL ED - FEDERAL	0	0	391,827	0	381,700	275,475
FREE AND REDUCED LUNCH	4,372,037	4,375,000	4,665,773	4,375,000	4,500,000	4,500,000
BREAKFAST	2,134,733	2,150,000	2,307,080	2,150,000	2,000,000	2,000,000
AFTER SCHOOL SNACK	19,626	24,000	19,621	24,000	20,000	20,000
FRUITS AND VEGETABLE GRANT	227,228	250,000	0	230,000	230,000	230,000
TITLE I - ARRA	0	0	0	0	0	0
TITLE I	1,396,584	1,149,342	1,871,824	1,240,421	700,000	377,500
TITLE I - SCHOOL IMPROVEMENT	0	130,000	146,156	100,000	136,996	0
SIG GRANT-MCCLUER SOUTH BERK/BERK MIDDLE	0	0	0	0	0	0
21ST CENTURY COMMUNITY	66,830	0	31,964	0	0	0
TITLE III	63,449	56,500	48,424	41,600	28,600	41,600
MCKINNEY-VENTO HOMELESS ASSISTANCE	30,576	150,000	117,495	150,000	140,000	150,000
MCKINNEY-VENTO HOMELESS ARRA	0	0	0	0	0	0
TITLE II EESA	455,694	275,000	262,378	310,000	46,955	35,000
HEAD START - FEDERAL	171,415	151,135	180,525	150,000	180,353	180,500
OTHER - FEDERAL	0	0	0	0	0	0
TOTAL FEDERAL REVENUE	9,513,917	9,355,977	10,604,639	9,306,021	8,883,604	8,385,075
TUITION FROM OTHER DISTRICTS	939,200	640,000	422,410	175,000	191,700	0
TRANSPORTATION FROM OTHER DISTRICTS	172,178	250,000	202,508	200,000	200,000	200,000
TOTAL OTHER REVENUE	1,111,378	890,000	624,918	375,000	391,700	200,000
TOTAL GENERAL REVENUE	48,358,527	48,733,771	49,478,177	49,621,835	49,215,940	48,337,036

REVENUE RECEIPTS BY FUND SPECIAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	REVISED	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
CURRENT TAXES	22,299,719	24,188,697	24,848,272	25,591,517	26,522,309	26,442,817
DELINQUENT TAXES	847,422	1,064,982	1,091,202	1,144,856	1,294,736	1,296,000
SCHOOL DISTRICT TRUST FUND	10,328,099	10,550,000	10,116,538	10,100,000	9,525,000	9,615,000
INTANGIBLE TAXES	0	0	176,240	0	148,769	150,000
SURCHARGE	4,919,603	5,354,460	5,304,631	5,830,412	5,927,050	6,500,000
IN LIEU OF TAXES	0	0	0	500,000	550,394	0
BANK INTEREST	7,486	15,000	20,308	45,000	35,852	50,000
MISC OTHER LOCAL	23,161	0	50,105	0	0	0
SSD-ARRA EIS FUNDS	0	0	0	0	0	0
TOTAL LOCAL REVENUE	38,425,489	41,173,139	41,607,296	43,211,785	44,004,109	44,053,817
FINES, FORFEITURES, ESCHEATS	109,091	125,000	108,324	110,000	101,681	110,000
STATE ASSESSED UTILITIES	873,382	845,295	819,411	851,986	749,582	820,000
DDOMESTIC INSURANCE TAX	0	0	29,418	0	26,203	25,000
TOTAL COUNTY REVENUE	982,473	970,295	957,153	961,986	877,467	955,000
BASIC FORMULA	27,960,808	27,126,506	29,658,612	26,250,000	25,614,049	25,082,609
EARLY CHILDHOOD SPECIAL ED-STATE	2,040,896	3,000,000	0	2,500,000	2,006,553	2,064,500
CLASSROOM TRUST	2,893,779	2,739,944	2,855,873	2,857,631	2,758,868	2,703,444
JAG - SENIOR HIGH	0	0	0	0	0	0
P.A.F.T.	0	200,000	0	275,000	0	0
PATHWAYS GRANT	0	0	0	29,750	0	0
CAREER EDUCATION	0	10,000	17,961	10,000	10,000	10,000
MISSOURI PRESCHOOL PROGRAM	0	0	0	0	0	0
TOTAL STATE REVENUE	32,895,483	33,076,451	32,532,446	31,922,381	30,389,469	29,860,553
BASIC FORMULA - STABILIZATION FUNDS ARRA	0	0	0	0	0	0
R.O.T.C.	59,665	60,000	62,138	60,000	60,000	60,000
CARL PERKINS GRANT	47,342	52,825	23,240	77,825	5,652	5,495
INDIVIDUALS WITH DISABILITY ACT	15,378	0	2,850	0	0	0
EARLY EDUCATION SPECIAL ED - FEDERAL	197,239	125,000	0	200,000	0	0
TITLE I - ARRA	0	0	0	0	0	0
TITLE I	2,764,638	2,281,685	2,358,345	1,973,514	2,360,000	2,576,757
TITLE I - SCHOOL IMPROVEMENT	0	0	9,729	0	51,202	0
SIG GRANT - MCCLUER SOUTH BERK/BERK MIDL	0	0	0	0	0	0
21ST CENTURY COMMUNITY	54,881	0	18,411	0	0	0
TITLE II EESA	620,129	376,676	223,396	255,000	287,197	354,722
TOTAL FEDERAL REVENUE	3,759,272	2,896,186	2,698,109	2,566,339	2,764,051	2,996,974
TOTAL SPECIAL REVENUE	76,062,718	78,116,070	77,795,004	78,662,491	78,035,096	77,866,344
TOTAL OPERATING FUNDS	124,421,245	126,849,841	127,273,181	128,284,326	127,251,036	126,203,380

REVENUE RECEIPTS BY FUND CAPITAL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET	REVISED	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET
					2017-2018	2018-2019
PARKER ROAD TECHNOLOGY GRANT	0	0	0	0	0	0
ERATE REBATE	0	0	0	0	0	0
PROCEEDS FROM BONDS	36,107	0	825,038	0	0	0
MISC OTHER LOCAL REVENUE	0	0	7,743	0	0	0
USE OF BUILDINGS	94,151	95,000	90,000	95,000	90,710	15,000
TOTAL LOCAL REVENUE	130,257	95,000	922,780	95,000	90,710	15,000
CAREER EDUCATION	0	0	0	0	0	0
TECHNICAL ENGEERING	0	0	0	0	0	0
VOCATIONAL ENHANCEMENT GRANT	0	0	0	0	0	0
TOTAL STATE REVENUE	0	0	0	0	0	0
NATIONAL LUNCH PROGRAM EQUIPMENT GRANT	1,600	320,000	178,571	0	0	0
CARL PERKINS GRANT	13,388	15,000	4,863	15,000	15,750	0
FOOD SERVICE EQUIPMENT GRANT	0	0	0	0	0	0
TITLE	50,385	0	42,867	60,000	15,112	0
TITLE II D	0	0	0	0	0	0
TITLE II-D	0	0	0	0	0	0
TOTAL FEDERAL REVENUE	65,372	335,000	226,302	75,000	30,862	0
TOTAL CAPITAL FUNDS	195,630	430,000	1,149,082	170,000	121,572	15,000
SALE OF BONDS	0	8,500,000	14,170,000	8,240,000	0	8,060,000
CERTIFICATE OF PARTICIPATION	0	0	0	1,385,010	0	1,395,000
TOTAL BOND FUNDS	0	8,500,000	14,170,000	9,625,010	0	9,455,000

REVENUE RECEIPTS BY FUND	BUDGET	BUDGET	ACTUAL	BUDGET	REVISED	BUDGET
DEBT SERVICE FUND	2015-2016	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET
					2017-2018	2018-2019
CURRENT TAXES	2,267,972	2,459,839	2,493,110	2,602,497	2,690,123	2,448,409
DELINQUENT TAXES	86,180	108,302	212,129	116,425	130,779	120,000
INTANGIBLE TAX	0	0	0	0	0	0
IN LIEU OF TAX	0	0	0	0	55,826	0
BANK INTEREST	5,818	5,000	5,191	15,000	24,560	25,000
TOTAL LOCAL REVENUE	2,359,971	2,573,141	2,710,429	2,733,922	2,901,288	2,593,409
STATE ASSESSED UTILITIES	65,951	89,280	63,868	86,642	64,786	90,000
DDOMESTIC INSURANCE TAX	0	0	2,952	0	2,629	5,000
TOTAL COUNTY REVENUE	65,951	89,280	66,819	86,642	67,415	95,000
FEDERAL BOND REBATE	78,394	80,000	161,866	80,000	162,127	160,000
TOTAL FEDERAL REVENUE	78,394	80,000	161,866	80,000	162,127	160,000
TOTAL DEBT SERVICE REVENUE	2,504,316	2,742,421	2,939,115	2,900,563	3,130,829	2,848,409
TOTAL ALL FUNDS	127,121,191	138,522,262	145,531,377	140,979,899	130,503,437	138,521,789

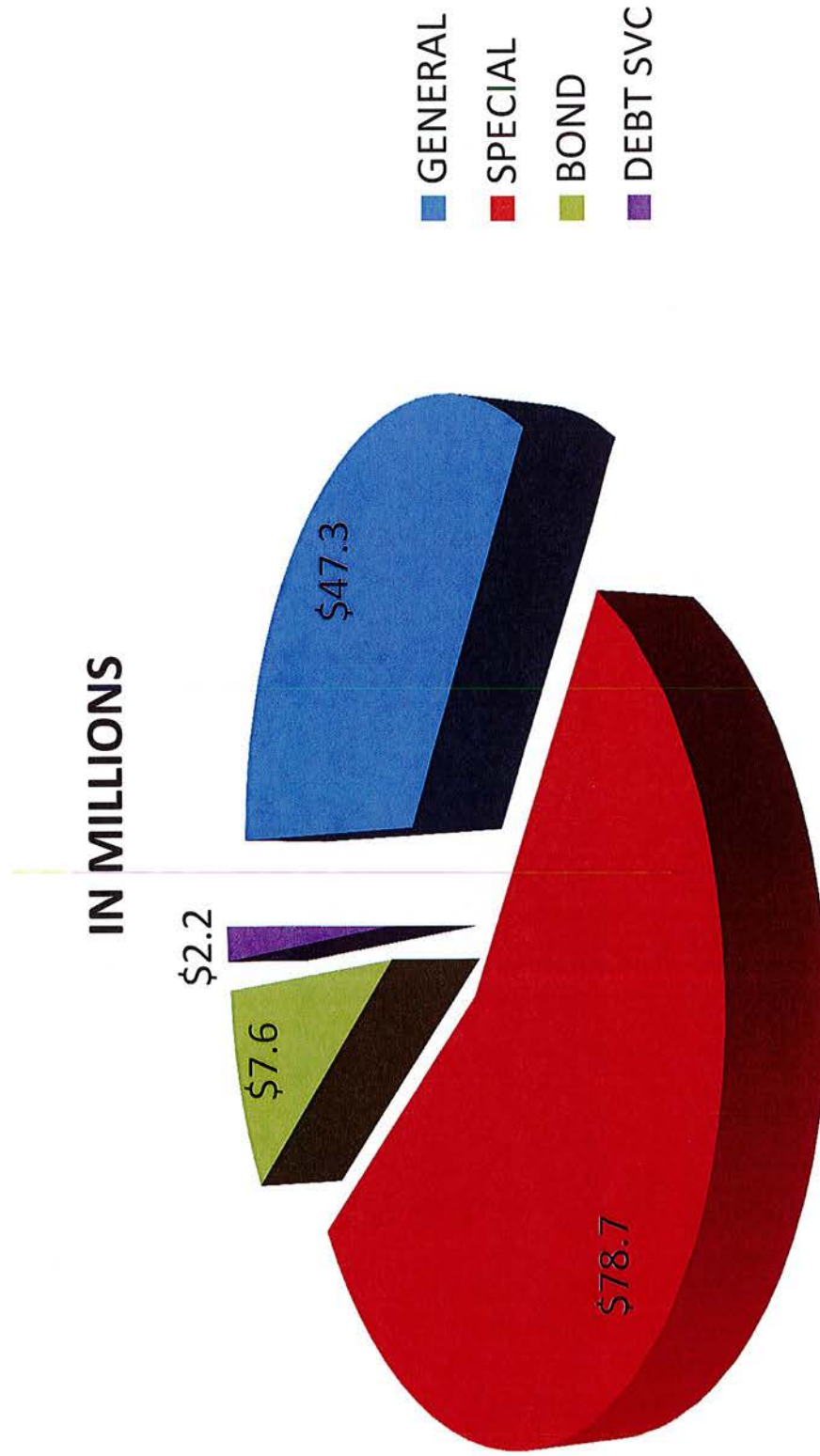


EXPENDITURES BY FUNCTION

EXPENDITURES BY FUNCTION

EXPENDITURE BY FUNCTION	ACTUAL 2016-17	ESTIMATED 2017-18	BUDGET 2018-19
INSTRUCTION	67,300,834	66,993,250	65,791,822
STUDENT SERVICES	10,482,616	11,252,254	10,570,259
INSTRUCTIONAL SUPPORT	3,193,471	3,460,415	4,146,497
BUILDING ADMINISTRATION	8,990,748	8,979,740	8,957,433
GENERAL ADMINISTRATION	6,334,790	6,790,852	7,452,507
OPERATION OF PLANT	15,200,195	14,661,701	14,703,026
TRANSPORTATION	3,933,753	4,017,975	3,855,975
FOOD SERVICE	7,105,395	7,261,731	6,124,850
EARLY EDUCATION	2,794,029	2,745,174	3,083,645
COMMUNITY SVCS	1,300,000	1,308,314	1,303,548
CAPITAL OUTLAY	7,947,762	10,786,575	7,090,000

EXPENDITURES BY FUND



EXPENDITURES BY OBJECT

IN MILLIONS



1111 - ELEMENTARY EDUCATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
INSTRUCTIONAL RESOURCES						
ELEMENTARY TEACHERS ON SCALE	SPEC.	\$ 20,652,323	\$ 20,135,449	\$ 19,969,037	\$ 19,320,689	\$ 19,315,070
ELEMENTARY EXTRA PAY CONTRACTS	SPEC.	38,302	11,200	15,000	15,500	15,500
ELEMENTARY SUBSTITUTE SALARY	SPEC.	782,166	998,420	700,000	1,100,000	900,000
ELEMENTARY SUBSTITUTE SALARY	GEN.	0	0	0	0	0
ELEMENTARY CERTIFIED INSURANCE	SPEC.	3,126,928	2,984,817	2,941,725	2,853,000	2,919,765
ELEMENTARY CERTIFIED RETIREMENT	SPEC.	3,429,198	3,360,451	3,325,000	3,222,888	3,226,300
ELEMENTARY NON CERTIFIED RETIREMENT	SPEC.	10,357	3,985	7,500	4,000	4,000
ELEMENTARY CERTIFIED FICA	SPEC.	366,101	355,929	300,000	360,318	350,000
ELEMENTARY INSTRUCTIONAL ASSISTANT	GEN.	609,127	584,959	610,000	736,716	750,000
ELEMENTARY CERTIFIED RETIREMENT	GEN.	2,895	2,571	3,000	3,000	3,000
ELEMENTARY NON CERTIFIED RETIREMENT	GEN.	39,982	40,077	47,000	50,000	50,000
ELEMENTARY NON CERTIFIED FICA	GEN.	46,325	44,026	50,000	56,360	57,375
ELEMENTARY NON CERTIFIED INSURANCE	GEN.	24,830	32,107	50,000	38,000	40,000
ELEMENTARY SICK DAY BUYBACK	SPEC.	90,189	127,325	100,000	20,000	125,000
ELEMENTARY WORKERS COMPENSATION	GEN.	157,082	165,817	152,800	170,000	170,000
ELEMENTARY UNEMPLOYMENT COMP	GEN.	4,284	33,772	10,000	30,000	10,000
ELEMENTARY TRAVEL	GEN.	909	626	1,000	3,500	2,500
ELEMENTARY PURCHASED SERVICE	GEN.	4,272	269	5,000	8,500	10,000
ELEMENTARY INSTRUCTIONAL MATERIALS	GEN.	483,208	438,691	480,000	450,000	490,000
ELEMENTARY DISTRICT SOFTWARE	GEN.	127,205	190,735	180,000	190,000	192,000
		29,995,684	29,511,227	28,947,062	28,632,471	28,630,510

TITLE II FUNDED						
CLASSROOM REDUCTION - TITLE II FUNDED	SPEC.	94,647	106,095	110,325	112,000	112,000
CLASSROOM REDUCTION PSRS- TITLE II	SPEC.	15,839	17,967	18,650	18,715	18,893
CLASSROOM REDUCTION FICA - TITLE II	SPEC.	1,351	1,479	1,600	1,600	1,624
CLASSROOM REDUCTION INSURANCE- TITLE II	SPEC.	15,349	17,979	18,300	18,300	18,300
		127,186	143,519	148,875	150,615	150,817

EXTENDED LEARNING - DISTRICT FUNDED						
ELEMENTARY EXTENDED LEARNING SALARY	SPEC.	20,446	14,563	20,500	20,500	25,000
ELEMENTARY EXTENDED LEARNING RETIRE	SPEC.	2,886	1,949	2,975	2,975	2,975
ELEMENTARY EXTENDED LEARNING PEERS	SPEC.	19	58	0	0	0
ELEMENTARY EXTENDED LEARNING FICA	SPEC.	363	316	300	300	300
ELEMENTARY EXTENDED LEARNING SALARY	GEN.	0	0	0	0	0
ELEMENTARY EXTENDED LEARNING PEERS	GEN.	0	0	0	0	0
ELEMENTARY EXTENDED LEARNING FICA	GEN.	0	0	0	0	0
ELEMENTARY EXTENDED LEARNING SUPPLIES	GEN.	0	0	500	0	500
ELEMENTARY EXTENDED TRANSPORTATION	GEN.	0	0	0	0	0
		23,714	16,885	24,275	23,775	28,775

1111 - ELEMENTARY EDUCATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
MODEL TEACHER						
ELEMENTARY MODEL TEACHER SALARY	SPEC.	0	0	0	0	0
ELEMENTARY MODEL TEACHER PSRS	SPEC.	0	0	0	0	0
ELEMENTARY MODEL TEACHER FICA	SPEC.	0	0	0	0	0
ELEMENTARY MODEL TEACHER TRAVEL	GEN.	0	0	0	0	0
		0	0	0	0	0
LITTLE CREEK						
LITTLE CREEK CERTIFIED STAFFING	SPEC.	26,514	27,892	25,000	28,000	28,000
LITTLE CREEK FICA	SPEC.	2,028	2,134	1,912	2,200	2,200
LITTLE CREEK NON CERTIFIED STAFFING	GEN.	132,920	104,200	113,950	108,000	115,000
LITTLE CREEK SUMMER STAFF	GEN.	1,833	0	5,000	0	5,000
LITTLE CREEK SUMMER PSRS	GEN.	3,885	4,002	0	4,500	4,500
LITTLE CREEK SUMMER PEERS	GEN.	8,668	6,121	9,700	6,300	6,500
LITTLE CREEK FICA	GEN.	9,876	7,299	8,716	7,000	8,798
LITTLE CREEK INSURANCE	GEN.	33,852	26,590	27,450	26,707	26,700
LITTLE CREEK SUPPLIES	GEN.	8,567	15,332	10,000	10,000	10,000
		228,145	193,569	201,728	192,707	206,698
GRANT FUNDED						
ELEMENTARY STEM GRANT STIPENDS	SPEC.	150	0	0	0	0
ELEMENTARY STEM GRANT PSRS	SPEC.	22	0	0	0	0
ELEMENTARY STEM GRANT MEDICARE	SPEC.	2	0	0	0	0
ELEMENTARY STEM GRANT PURCHASED SVCS	GEN.	1,455	0	0	0	0
ELEMENTARY STEM GRANT MATERIALS	GEN.	13,245	0	0	0	0
		14,874	0	0	0	0
ELEMENTARY YOUNG SCHOLARS SALARY	SPEC.	1,550	0	0	0	0
ELEMENTARY YOUNG SCHOLARS PSRS	SPEC.	225	0	0	0	0
ELEMENTARY YOUNG SCHOLARS FICA	SPEC.	22	0	0	0	0
		1,797	0	0	0	0
EQUIPMENT						
ELEMENTARY SCHOOL ALLOCATION/EQUIP.	CAP.	15,717	9,230	0	0	0
ELEMENTARY SCHOOL ALLOCATION/EQUIP.	BOND	0	0	0	0	0
		15,717	9,229.89	0	0	0
TOTAL ELEMENTARY		\$ 30,407,118	\$ 29,874,430	\$ 29,321,940	\$ 28,999,568	\$ 29,016,800

1130 - MIDDLE SCHOOL	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
INSTRUCTIONAL RESOURCES						
MIDDLE SCHOOL TEACHERS ON SCALE	SPEC.	\$ 6,358,627	\$ 6,797,777	\$ 7,531,526	\$ 7,067,613	\$ 6,720,541
MIDDLE SCHOOL EXTRA PAY CONTRACTS	SPEC.	22,355	23,151	25,000	25,000	25,000
MIDDLE SCHOOL DEPARTMENT CHAIR	SPEC.	45,855	48,699	50,000	50,000	50,000
MIDDLE SCHOOL SUBSTITUTE SALARIES	SPEC.	45,684	44,972	50,000	100,000	75,000
MIDDLE SCHOOL CERTIFIED INSURANCE	SPEC.	920,597	991,724	1,134,600	1,068,845	1,040,812
MIDDLE SCHOOL CERTIFIED RETIREMENT	SPEC.	1,066,171	1,139,611	1,270,000	1,196,834	1,125,400
MIDDLE SCHOOL NON CERTIFIED RETIREMENT	SPEC.	515	3,201	3,500	6,000	6,000
MIDDLE SCHOOL CERTIFIED FICA	SPEC.	96,239	101,506	110,947	109,602	97,500
MIDDLE SCHOOL INSTRUCTIONAL ASSISTANT	GEN.	110,806	67,111	70,000	60,750	68,000
MIDDLE SCHOOL PARENT LIASONS	GEN.	0	0	0	0	0
MIDDLE SCHOOL CERTIFIED RETIREMENT	GEN.	0	0	0	0	0
MIDDLE SCHOOL NON CERTIFIED RETIREMENT	GEN.	8,055	5,369	6,500	6,500	6,500
MIDDLE SCHOOL SOCIAL SECURITY	GEN.	8,397	5,062	6,550	5,000	6,550
MIDDLE SCHOOL AIDE INSURANCE	GEN.	6,746	11,192	9,500	12,000	12,000
MIDDLE SCHOOL RETIREMENT PROGRAM	SPEC.	79,432	4,276	15,000	20,000	20,000
MIDDLE SCHOOL WORKERS COMPENSATION	GEN.	43,934	47,797	48,350	48,350	50,000
MIDDLE SCHOOL UNEMPLOYMENT COMP	GEN.	5,471	3,681	5,000	0	5,000
MIDDLE SCHOOL PURCHASED SERVICES	GEN.	27,876	32,855	30,000	41,000	40,000
MIDDLE SCHOOL INSTRUCTIONAL MATERIALS	GEN.	165,359	133,352	175,000	175,000	175,000
		9,012,120	9,461,335	10,541,473	9,992,494	9,523,303
EXTENDED LEARNING - MIDDLE DISTRICT FUNDED						
MIDDLE EXTENDED LEARNING STIPEND	SPEC.	14,056	4,773	15,000	15,000	20,000
MIDDLE EXTENDED LEARNING RETIRE	SPEC.	1,779	494	2,175	2,175	2,900
MIDDLE EXTENDED LEARNING MEDICARE	SPEC.	359	128	218	218	218
MIDDLE EXTENDED LEARNING SALARY	GEN.	0	4,078	0	0	0
MIDDLE EXTENDED LEARNING RETIRE	GEN.	0	332	0	0	0
MIDDLE EXTENDED LEARNING SOC. SEC.	GEN.	0	306			
MIDDLE EXTENDED LEARNING SUPPLIES	GEN.	0	0	0	0	0
		16,194	10,111	17,393	17,393	23,118
AFTER SCHOOL PROGRAMMING						
MIDDLE SCHOOL AFTER SCHOOL ACTIVITIES SALARY	SPEC.	18,851	19,088	15,000	20,000	20,000
MIDDLE SCHOOL AFTER SCHOOL ACTIVITIES SALARY	GEN.	720	0	0	0	0
MIDDLE SCHOOL AFTER SCHOOL ACTIVITIES FICA	GEN.	55	0	0	0	0
MIDDLE SCHOOL AFTER SCHOOL INTERVENTION	SPEC.	0	0	0	0	0
		19,626	19,088	15,000	20,000	20,000
INTERVENTION PROGRAM						
MIDDLE INTERVENTION PROGRAM	SPEC.	11,438	8,310	9,000	10,000	10,000
MIDDLE INTERVENTION PROGRAM	SPEC.	0	0	1,305	1,305	1,305
MIDDLE INTERVENTION PROGRAM	SPEC.	0		130	130	130
		11,438	8,310	10,435	11,435	11,435
S.T.E.A.M ACADEMY SETUP						
PURCHASED SERVICE - Pathways Grant	GEN.	0	0	14,000	0	0
MATERIAL/SUPPLIES	GEN.	0	0	25,000	41,000	0
INSRUCTIONAL EQUIPMENT	CAP.	0	0	250,000	192,000	0
TECHNOLOGY - EQUIPMENT	BOND	0	16,000	725,000	0	0
		0	16,000	1,014,000	233,000	0
EQUIPMENT						
MIDDLE SCHOOL ALLOCATION/EQUIP	CAP.	750	0	0	0	0
MIDDLE SCHOOL ALLOCATION/EQUIP	BOND	0	0	0	0	0
		750	0	0	0	0
TOTAL MIDDLE SCHOOL		\$ 9,060,127	\$ 9,514,843	\$ 11,598,301	\$ 10,274,322	\$ 9,577,856

1150 SENIOR HIGH	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
INSTRUCTIONAL RESOURCES						
SENIOR HIGH TEACHERS ON SCALE	SPEC.	11,000,118	11,226,432	11,309,864	11,553,517	11,315,393
SENIOR HIGH EXTRA PAY CONTRACTS	SPEC.	798,348	858,465	850,000	800,000	800,000
SENIOR HIGH DEPARTMENT CHAIR	SPEC.	53,589	51,501	55,000	60,000	60,000
SENIOR HIGH SUBSTITUTE SALARIES	SPEC.	151,203	70,943	75,000	75,000	75,000
SENIOR HIGH CERTIFIED INSURANCE	SPEC.	1,678,716	1,696,209	1,683,600	1,705,000	1,635,105
SENIOR HIGH CERTIFIED RETIREMENT	SPEC.	1,924,416	1,966,166	2,015,275	2,035,665	1,877,822
SENIOR HIGH NON CERTIFIED RETIREMENT	SPEC.	5,256	6,745	6,700	7,500	7,500
SENIOR HIGH CERTIFIED FICA	SPEC.	189,222	195,929	180,885	208,000	164,073
SENIOR HIGH INSTRUCTIONAL ASSISTANT CERTIFIED RETIREMENT	GEN.	167,391	159,572	175,000	250,000	245,000
SENIOR HIGH NON CERTIFIED RETIREMENT	GEN.	0	0	0	12,000	12,000
SENIOR HIGH NON CERTIFIED RETIREMENT	GEN.	11,018	12,155	11,630	15,000	15,000
SENIOR HIGH SOCIAL SECURITY	GEN.	12,767	12,284	12,500	15,500	15,000
SENIOR HIGH INSURANCE	GEN.	5,975	21,568	25,000	50,000	50,000
SENIOR HIGH RETIREMENT PROGRAM	SPEC.	9,563	36,110	25,000	52,514	20,000
SENIOR HIGH PARENT LIASON	GEN.	1,540	0	0	0	0
SENIOR HIGH WORKERS COMPENSATION	GEN.	83,084	87,077	91,400	91,400	95,000
SENIOR HIGH UNEMPLOYMENT COMP	GEN.	10,417	0	10,000	4,000	5,000
SENIOR HIGH SOFTWARE	GEN.	0	12,420	12,500	12,500	16,000
SENIOR HIGH LEASED FACILITIES	GEN.	41,946	42,962	45,200	45,000	45,000
SENIOR HIGH CONTRACTED SERVICES						
SRO	GEN.	217,878	187,576	225,000	200,000	200,000
Music	GEN.	22,108	16,103	25,000	15,000	20,000
Senior High Athletic Trainers	GEN.	101,520	108,000	108,000	108,000	120,000
Suburban High School Fees	GEN.	0	4,452	4,500	4,500	4,500
SENIOR HIGH PURCHASED SERVICES	GEN.	6,240	8,027	0	2,000	2,000
SENIOR HIGH ACADEMIC COMPETITION/ACT	GEN.	10,179	10,674	15,000	17,700	15,000
SENIOR HIGH BAND ACTIVITY	GEN.	0	0	0	0	0
SENIOR HIGH INSTRUCTIONAL MATERIALS	GEN.	261,823	305,239	300,000	300,000	325,750
		16,764,318	17,096,608	17,262,054	17,639,796	17,140,143
ADVANCED PLACMENT/IB/DUAL CREDIT						
ADVANCED PLACEMENT EXAMS	GEN.	0	17,643	25,000	30,000	30,000
ADVANCED PLACEMENT TEXTBOOKS	GEN.	0	0	15,000	10,000	0
EQUAL OPPORTUNITY SCHOOLS PROGRAM	GEN.	0	73,200	73,200	73,200	65,700
IB APPLICATION COSTS/ANNUAL FEE	GEN.	0	0	20,640	24,819	22,000
IB COURSE DEVELOPMENT STIPEND	SPEC.	0	0	0	0	6,595
DUAL CREDIT/EARLY COLLEGE SCHOLARHIP	GEN.	0	15,684	25,000	15,500	25,000
		0	106,527	158,840	153,519	149,295
ED OPTIONS PROGRAM						
SENIOR HIGH ED OPTIONS SALARIES	SPEC.	9,475	5,513	8,000	8,000	8,000
SENIOR HIGH ED OPTIONS RETIRE	SPEC.	0	0	1,160	1,160	1,160
SENIOR HIGH ED OPTIONS FICA	SPEC.	0	80	116	116	116
SENIOR HIGH ED EDMENTUM SOFTWARE	GEN.	26,450	27,100	27,700	27,650	27,700
		35,925	32,692	36,976	36,926	36,976
EXTENDED LEARNING PROGRAM - SENIOR HIGH						
SENIOR SATURDAY/ELT SALARY CERT	SPEC.	3,055	25,454	15,000	30,000	15,000
SENIOR SATURDAY/ELT RETIRE	SPEC.	0	0	0	0	0
SENIOR SATURDAY/ELT FICA	SPEC.	0	0	0	0	0
SENIOR SATURDAY/ELT SALARY NON CERT	GEN.	0	0	0	0	0
SENIOR SATURDAY/ELT RETIRE	GEN.	0	0	0	0	0
SENIOR SATURDAY/ELT FICA	GEN.	0	0	0	0	0
SENIOR SATURDAY/ELT TRANSPORTATION	GEN.	0	0	0	0	0
SENIOR SATURDAY/ELT SUPPLIES	GEN.	0	0	0	0	0
		3,055	25,454	15,000	30,000	15,000

1150 SENIOR HIGH	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
INTERVENTION						
SENIOR HIGH INTERVENTION	SPEC.	16,908	200	0	0	15,000
SENIOR HIGH INTERVENTION	SPEC.	0	29	0	0	0
SENIOR HIGH INTERVENTION	SPEC.	0	3	0	0	0
INTERVENTION		16,908	232	0	0	15,000
STUDENT FILM PROJECT STIPEND	SPEC.	2,500	0	0	0	0
STUDENT FILM PROJECT PSRS	SPEC.	363	0	0	0	0
STUDENT FILM PROJECT MEDICARE	SPEC.	36	0	0	0	0
		<u>2,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EQUIPMENT						
SENIOR HIGH SCHOOL ALLOCATION/EQUIP	CAP.	6,180	0	0	0	0
SENIOR HIGH SCHOOL ALLOCATION/EQUIP	BOND	0	0	0	0	0
		<u>6,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SENIOR HIGH		16,829,285	17,261,513	17,472,870	17,860,241	17,356,414

1191- SUMMER SCHOOL	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
SUMMER ACADEMY - DISTRICT AND TITLE I FUNDED						
SUMMER SCHOOL TEACHERS SALARIES	SPEC.	80,775	116,500	110,000	125,000	125,000
SUMMER SCHOOL NON CERTIFIED SALARIES	GEN.	2,753	5,378	5,000	10,500	11,000
SUMMER SCHOOL CERTIFIED RETIRMENT	SPEC.	11,486	15,732	11,500	13,500	18,125
SUMMER SCHOOL NON TEACHER RETIREMENT	GEN.	33	207	343	360	760
SUMMER SCHOOL NON TEACHER RETIREMENT	SPEC.	0	306	0	0	0
SUMMER SCHOOL FICA	SPEC.	1,331	2,336	1,595	2,500	1,813
SUMMER SCHOOL FICA	GEN.	37	411	382	500	850
SUMMER SCHOOL INSURANCE	SPEC.	0	0	0	0	0
SUMMER SCHOOL INSURANCE	GEN.	0	0	0	0	0
SUMMER SCHOOL PURCHASED SVC	GEN.					130,000
SUMMER SCHOOL INSTRUCTIONAL MATERIALS	GEN.	1,609	581	5,000	0	5,000
SUMMER SCHOOL TRANSPORTATION	GEN.	0	0	0	0	0
TOTAL SUMMER SCHOOL		98,023	141,451	133,820	152,360	292,548

1210 - GIFTED PROGRAM	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
PROBE PROGRAM - DISTRICT FUNDED						
PROBE - GIFTED/TALENTED CERT SALARY	SPEC.	658,432	800,653	413,000	550,166	449,849
PROBE - GIFTED/TALENTED CERT INSURANCE	SPEC.	82,490	91,480	45,750	61,060	45,750
PROBE - GIFTED/TALENTED CERT RETIREMENT	SPEC.	106,970	128,860	66,478	91,541	65,690
PROBE - GIFTED/TALENTED CERT FICA	SPEC.	9,278	11,189	5,984	12,000	5,906
PROBE - GIFTED/TALENTED NON CERT SALARY	GEN.	38,345	39,444	40,588	41,985	35,000
PROBE - GIFTED/TALENTED NON CERT INSURANCE	GEN.	8,687	8,787	9,150	10,750	9,150
PROBE - GIFTED/TALENTED PEERS	GEN.	3,222	3,304	3,412	3,000	3,028
PROBE - GIFTED/TALENTED FICA	GEN.	2,933	3,018	3,105	3,105	2,677
PROBE - GIFTED/TALENTED PUR SVC	GEN.	1,394	468	250	0	0
PROBE - GIFTED/TALENTED MATERIAL	GEN.	18,940	12,254	6,000	3,200	5,000
PROBE - GIFTED/TALENTED	BOND	0	0	0	0	0
PROBE - GIFTED/TALENTED	GEN.	0	0	0	0	0
PROBE - SCHOLAR BOWL SALARY	SPEC.	12,313	13,241	0	15,000	15,000
PROBE - SCHOLAR BOWL PSRS	SPEC.	1,785	1,848	0	2,175	2,175
PROBE - SCHOLAR BOWL FICA	SPEC.	179	265	0	0	0
PROBE - SCHOLAR BOWL SUPPLIES	GEN.	0	212	0	218	218
TOTAL GIFTED PROGRAM		944,967	1,115,024	593,717	794,200	639,442

1250 COMPENSATORY EDUCATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
CONSOLIDATED - FEDERAL FUNDS - TITLE I						
TITLE I - ECIA CERTIFIED SALARY	SPEC.	553,120	155,639	125,000	250,000	250,000
TITLE I - ECIA CERTIFIED INSURANCE	SPEC.	73,281	31,450	78,600	40,375	40,375
TITLE I - ECIA CERTIFIED RETIREMENT	SPEC.	89,138	25,781	101,382	38,000	38,000
TITLE I - ECIA NON CERTIFIED RETIREMENT	SPEC.	134	0	0	0	0
TITLE I - ECIA CERTIFIED FICA	SPEC.	8,322	6,126	9,000	7,000	7,000
TITLE I - ECIA NON CERTIFIED SALARY	GEN.	24,339	0	26,000	10,000	10,000
TITLE I - ECIA CERTIFIED RETIREMENT	GEN.	219	0	0	600	600
TITLE I - ECIA NON CERTIFIED INSURANCE	GEN.	3,583	1,517	4,000	4,000	4,000
TITLE I - ECIA NON CERTIFIED RETIREMENT	GEN.	1,964	-1,517	2,300	2,300	2,300
TITLE I - ECIA NON CERTIFIED FICA	GEN.	1,887	0	2,989	2,989	2,989
TITLE I - ECIA PURCHASED SVC	GEN.	56,245	29,194	55,000	55,000	55,000
TITLE I - ECIA MATERIAL	GEN.	829,722	750,571	500,000	150,000	150,000
TITLE I - ECIA EQUIPMENT	CAP.	57,846	32,806	60,000	20,000	0
TITLE I - HOMELESS SALARY	SPEC.	13,113	10,994	0	12,706	12,706
TITLE I - HOMELESS PSRS	SPEC.	1,901	1,314	0	2,177	2,177
TITLE I - HOMELESS FICA	SPEC.	190	284	0	0	0
		1,715,005	1,044,158	964,271	595,147	575,147
FOCUS/PRIORITY FEDERAL FUNDING						
FOCUS/PRIORITY SCHOOL PURCHASED SVCS	GEN.	0	0	0	0	0
FOCUS/PRIORITY SCHOOL MATERIALS	GEN.	0	0	0	0	0
		0	0	0	0	0
COLLABORATIVE GRANT STATE FUNDING						
COLLABORATIVE GRANT SALARY	SPEC.	0	0	0	0	0
COLLABORATIVE GRANT PSRS	SPEC.	0	0	0	0	0
COLLABORATIVE GRANT FICA	SPEC.	0	0	0	0	0
COLLABORATIVE GRANT PURCH SVC	GEN.	0	0	0	0	0
COLLABORATIVE GRANT MATERIAL	GEN.	0	0	0	0	0
		0	0	0	0	0
SIG FEDERAL FUNDING						
SIG - SALARY	GEN.	0	11,202	0	0	0
SIG - RETIREMENT	GEN.	0	768	0	0	0
SIG - FICA	GEN.	0	857	0	0	0
SIG - INSURANCE	GEN.	0	0	0	0	0
SIG - PURCHASED SVC	GEN.	12,504	59,847	0	0	0
SIG - MATERIAL/SUPPLY	GEN.	137,967	155,899	0	10,730	0
SIG - EQUIPMENT	CAP.	0	2,600	0	0	0
		150,471	231,173	0	10,730	0
SPECIAL SCHOOL DISTRICT EXPENDITURES						
SSD- PURCHASED SERVICE	GEN.	0	0	0	0	0
SSD- MATERIAL/SUPPLY	GEN.	2,265	0	0	0	0
SSD- EQUIPMENT	CAP.	762	0	0	0	0
		3,027	0	0	0	0

1250 COMPENSATORY EDUCATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
CONSOLIDATED - FEDERAL FUNDED - TITLE III						
TITLE III SALARY	GEN.	10,001	0	10,000	10,000	10,000
TITLE III RETIREMENT	GEN.	686	0	1,500	1,500	1,500
TITLE III FICA	GEN.	765	0	1,500	1,500	1,500
TITLE III PURCHASED SVC	GEN.	7,740	0	0	0	0
TITLE III TRAVEL	GEN.	0	0	600	600	600
TITLE III MATERIAL/SUPPLIES	GEN.	13,534	30,072	15,000	15,000	15,000
		32,726	30,072	28,600	28,600	28,600
A+ PROGRAM - DISTRICT						
A+ SCHOOLS SALARY	SPEC.	0	0	0	0	0
A+ SCHOOLS INSURANCE	SPEC.	0	0	0	0	0
A+ SCHOOLS RETIREMENT	SPEC.	0	0	0	0	0
A+ SCHOOLS FICA	SPEC.	0	0	0	0	0
A+ SCHOOLS OPERATIONS	GEN.	0	0	5,000	5,000	5,000
		0	0	5,000	5,000	5,000
TOTAL COMPENSATORY EDUCATION		1,901,230	1,305,404	997,871	639,477	608,747

1280 EARLY CHILDHOOD SPECIAL ED	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
ECSE - STATE AND FEDERAL FUNDED GRANT						
EARLY CHILDHOOD SPECIAL ED CERT SALARY	SPEC.	\$ 1,387,055	\$ 1,488,099	\$ 1,514,310	\$ 1,580,000	\$ 1,580,000
EARLY CHILDHOOD SPECIAL ED CERT INSUR	SPEC.	190,212	193,145	219,142	202,000	202,000
EARLY CHILDHOOD SPECIAL ED CERT RETIRE	SPEC.	228,196	243,006	251,351	260,000	260,000
EARLY CHILDHOOD SPECIAL ED PEERS RETIR	SPEC.	0	29	0	0	0
EARLY CHILDHOOD SPECIAL ED CERT FICA	SPEC.	19,307	20,864	21,750	22,500	22,500
EARLY CHILDHOOD SPECIAL ED NON CERTSALARY	GEN.	711,625	734,406	750,000	750,000	750,000
EARLY CHILDHOOD SPECIAL ED NON CERT PSRS	GEN.	96	971	300	1,500	1,500
EARLY CHILDHOOD SPECIAL ED NON CERT RET	GEN.	51,264	55,418	55,500	53,000	53,000
EARLY CHILDHOOD SPECIAL ED FICA	GEN.	51,767	53,938	56,075	61,500	61,500
EARLY CHILDHOOD SPECIAL ED INSURANCE	GEN.	73,370	86,382	80,000	94,000	94,000
EARLY CHILDHOOD SPECIAL ED PUR. SVC	GEN.	59,110	31,646	35,000	35,000	35,000
EARLY CHILDHOOD SPECIAL ED	GEN.	15,549	14,745	15,000	15,000	15,000
TOTAL EARLY CHILDHOOD SPECIAL EDUCATION		\$ 2,787,550	\$ 2,922,649	\$ 2,998,428	\$ 3,074,500	\$ 3,074,500

1300 VOCATIONAL EDUCATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
VOCATIONAL EDUCATION - DISTRICT FUNDED						
VOCATIONAL EDUC. - DISTRICT	SPEC.	1,838,774	2,016,262	2,096,202	2,104,719	2,092,959
VOCATIONAL EDUC. - HEALTH LIFE	SPEC.	284,791	302,798	301,950	300,000	301,950
VOCATIONAL EDUC. - CERT. RETIRE.	SPEC.	306,363	335,369	337,250	340,000	347,261
VOCATIONAL EDUC. - FICA	SPEC.	26,008	27,438	29,347	20,206	30,350
VOCATIONAL EDUC. - WORK. COMP.	GEN.	5,381	13,681	5,920	7,000	10,000
VOCATIONAL EDUC. - INSTR. MATL.	GEN.	32,206	24,289	35,000	20,000	25,000
		2,493,521	2,719,836	2,805,669	2,791,925	2,807,520
JAG - STATE AND FEDERAL FUNDED						
JAG - SCHOOL TO CAREER SALARY	SPEC.	0	0	0	0	0
JAG - SCHOOL TO CAREER PSRS	SPEC.	0	0	0	0	0
JAG - SCHOOL TO CAREER FICA	SPEC.	0	0	0	0	0
JAG - SCHOOL TO CAREER PURC SVC	GEN.	0	0	0	0	0
JAG - SCHOOL TO CAREER MATERIAL	GEN.	0	0	0	0	0
		0	0	0	0	0
A+ PROGRAM - DISTRICT FUNDED						
A+ SCHOOLS SALARY	SPEC.	3,500	2,975	0	0	0
A+ SCHOOLS INSURANCE	SPEC.	0	0	0	0	0
A+ SCHOOLS RETIREMENT	SPEC.	508	431	0	0	0
A+ SCHOOLS FICA	SPEC.	51	43	0	0	0
A+ SCHOOLS SUPPLIES	GEN.	1,270	569	0	0	0
		5,328	4,019	0	0	0
GRANTS - STATE FUNDED						
VOCATIONAL ENHANCEMENT GRANT	GEN.	0	0	0	0	0
VOCATIONAL ENHANCEMENT GRANT	CAP.	0	0	0	0	0
TECH ENGINEERING GRANT PUR SVC	GEN.	0	0	0	0	0
TECH ENGINEERING GRANT MATERIAL	GEN.	0	0	0	0	0
TECH ENGINEERING GRANT	Bond	0	0	0	0	0
INNOVATIVE HS GRANT PURCHASED SVC	GEN.	82,508	21,120	0	0	0
INNOVATIVE HS GRANT MATERIALS	GEN.	1,005	0	0	0	0
PATHWAY TO PROSPERITY	GEN.	0	0	0	0	0
		83,513	21,120	0	0	0
FARM TO SCHOOL GRANT - FEDERAL FUNDED						
SLU HELP GRANT CERTIFIED SALARY	SPEC.	1,215	0	0	0	0
SLU HELP GRANT STUDENT SALARY	GEN.	1,741	40	0	0	0
SLU HELP GRANT PSRS	SPEC.	176	0	0	0	0
SLU HELP GRANT SOCIAL SECURITY	GEN.	133	0	0	0	0
SLU HELP GRANT FICA	SPEC.	18	3	0	0	0
		3,283	43	0	0	0
CARL PERKINS GRANT - FEDERAL FUNDED						
CARL PERKINS - CAREER EDUCATION SALARY	SPEC.	42,612	24,557	45,000	5,157	5,000
CARL PERKINS - CAREER EDUCATION RETIRE	SPEC.	6,179	3,577	7,200	235	235
CARL PERKINS - CAREER EDUCATION FICA	SPEC.	618	356	625	260	260
CARL PERKINS - CAREER EDUCATION INSURANCE	SPEC.	0	0	0	0	0
CARL PERKINS - CAREER EDUCATION PURC SVC	GEN.	48,650	26,855	50,000	30,000	30,000
CARL PERKINS - CAREER EDUCATION MATERIAL	GEN.	72,263	93,251	75,000	110,000	110,000
CARL PERKINS - CAREER EDUCATION EQUIP	CAP.	13,388	10,062	15,000	15,750	0
		183,711	158,659	192,825	161,402	145,495
TOTAL VOCATIONAL INSTRUCTION		2,769,356	2,903,677	2,998,494	2,953,327	2,953,015

1400 STUDENT ACTIVITIES	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
STUDENT ACTIVITIES SALARY	GEN.	0	37,725	0	0	0
STUDENT ACTIVITIES SALARY	GEN.	47,175	25,198	50,000	28,000	50,000
STUDENT ACTIVITIES BENEFITS	GEN.	6,230	8,811	6,000	5,755	6,000
STUDENT ACTIVITIES PURCHASED SVC.	GEN.	4,933	12,433	90,000	100,000	100,000
STUDENT ACTIVITIES MATERIALS	GEN.	999,688	1,047,092	1,000,000	1,000,000	1,000,000
TOTAL STUDENT ACTIVITIES		1,058,026	1,131,259	1,146,000	1,133,755	1,156,000

1910 TUITION TO OTHER DISTRICTS	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
TUITION TO OTHER DISTRICTS	SPEC.	1,392,627	1,119,184	1,100,000	1,100,000	1,100,000
TUITION TO OTHER DISTRICTS	GEN.	11,400	11,400	11,500	11,500	11,500
SUPPLEMENTAL EDUCATIONAL SVCS	GEN.	0	0	0	0	0
TOTAL TUITION TO OTHER DISTRICTS		1,404,027	1,130,584	1,111,500	1,111,500	1,111,500

TOTAL INSTRUCTION EXPENDITURES		67,259,708	67,300,834	68,372,941	66,993,250	65,786,822
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2110 ATTENDANCE	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
ATTENDANCE						
ATTENDANCE SECRETARY SALARIES	GEN.	26,775	38,138	40,655	52,374	76,647
ATTENDANCE SECRETARY RETIREMENT	GEN.	2,260	3,215	3,417	3,417	6,513
ATTENDANCE SECRETARY SOCIAL SECURITY	GEN.	2,048	2,687	3,110	4,007	5,865
ATTENDANCE SECRETARY INSURANCE	GEN.	6,224	8,787	9,150	8,800	18,300
ATTENDANCE SECRETARY WORKMAN'S COMP	GEN.	1,833	270	2,016	2,016	2,016
ATTENDANCE SECRETARY UNEMPLOYMENT	GEN.	0	0	0	0	0
		39,140	53,097	58,348	70,614	109,341
MCKINNEY VENTO STATE GRANT						
HOMELESS SALARY - GRANT	SPEC.	3,400	8,188	10,000	22,000	20,000
HOMELESS PSRS RETIRE- GRANT	SPEC.	493	948	0	0	0
HOMELESS PEERS RETIRE- GRANT	SPEC.	0	0	0	0	0
HOMELESS FICA - GRANT	SPEC.	49	221	0	0	0
HOMELESS SALARY - GRANT	GEN.	43,832	55,233	50,000	61,000	65,000
HOMELESS PSRS RETIRE- GRANT	GEN.	0	0	0	0	0
HOMELESS PEERS RETIRE- GRANT	GEN.	3,236	4,387	3,875	5,685	5,000
HOMELESS FICA - GRANT	GEN.	3,353	3,778	3,595	5,420	5,000
HOMELESS INSURANCE - GRANT	GEN.	6,598	8,794	9,000	11,745	10,000
HOMELESS PURCHASED SERVICE - GRANT	GEN.	16,775	0	28,930	31,350	30,000
HOMELESS MATERIAL/SUPPLY - GRANT	GEN.	16,523	9,901	36,681	12,800	15,000
		94,258	91,450	142,081	150,000	150,000
HOMELESS - CONSOLIDATED TITLE I FEDERAL GRANT						
HOMELESS Salary - TITLE I SET ASIDE	GEN.	53,737	62,367	67,564	66,460	45,743
HOMELESS Peers- TITLE I SET ASIDE	GEN.	4,159	4,877	4,635	5,198	3,770
HOMELESS Fica- TITLE I SET ASIDE	GEN.	4,113	4,774	5,168	5,797	4,203
HOMELESS Insurance- TITLE I SET ASIDE	GEN.	6,963	8,818	9,200	9,324	9,200
		68,972	80,836	86,567	86,779	62,916
SOCIAL WORKER						
SOCIAL WORKER SALARY	GEN.	172,310	185,408	178,700	247,306	239,880
SOCIAL WORKER CERT RETIRE	GEN.	9,783	10,185	20,009	10,445	10,242
SOCIAL WORKER RETIREMENT	GEN.	8,943	9,737	5,600	10,000	14,135
SOCIAL WORKER SOCIAL SECURITY	GEN.	9,054	10,324	9,600	10,000	16,655
SOCIAL WORKER SOCIAL INSURANCE	GEN.	25,782	27,049	27,450	36,800	36,800
SOCIAL WORKER SOCIAL WORKERS COMP	GEN.	0	1,226	0	0	0
SOCIAL WORKER SOCIAL PROFESSIONAL DEV	GEN.	0	0	0	0	5,000
		225,871	243,929	241,359	314,551	322,712
ADMISSIONS						
ADMISSIONS STAFF SALARY	GEN.	153,254	133,086	135,000	137,000	138,000
ADMISSIONS STAFF INSURANCE	GEN.	27,419	25,179	27,450	29,652	27,600
ADMISSIONS STAFF PSRS RETIREMENT	GEN.	0	0	0	0	0
ADMISSIONS STAFF PEERS RETIREMENT	GEN.	11,355	9,902	11,787	10,600	11,360
ADMISSIONS STAFF SOCIAL SECURITY	GEN.	10,910	9,693	10,280	10,413	10,560
ADMISSIONS OPERATIONS	GEN.	0	50	0	600	0
ADMISSIONS OPERATIONS	GEN.	10,839	14,219	5,000	10,000	10,000
		213,778	192,129	189,517	198,265	197,520
TITLE I (a) SOCIAL SKILLS SUPPLIES	GEN.	0	8,940	0	0	0
TOTAL ATTENDANCE		642,020	670,380	717,872	820,209	842,489

2120 GUIDANCE	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
COUNSELORS						
GUIDANCE COUNSELOR SALARY	SPEC.	2,118,717	2,454,710	2,614,880	2,601,459	2,747,202
GUIDANCE COUNSELOR INSURANCE	SPEC.	292,138	312,861	338,176	325,800	347,700
GUIDANCE COUNSELOR RETIREMENT	SPEC.	348,038	400,268	428,193	460,600	448,394
GUIDANCE COUNSELOR FICA	SPEC.	29,939	34,677	38,079	39,400	39,798
GUIDANCE SECRETARY SALARIES	GEN.	276,503	334,326	201,850	345,951	364,590
GUIDANCE SECRETARY INSURANCE	GEN.	58,778	70,605	45,750	73,377	82,350
GUIDANCE SECRETARY RETIREMENT	GEN.	22,969	27,741	16,985	28,700	30,660
GUIDANCE SECRETARY SOCIAL SECURITY	GEN.	19,786	23,950	15,442	25,000	27,891
GUIDANCE WORKERS COMPENSATION	GEN.	15,667	19,518	17,235	20,000	21,000
GUIDANCE UNEMPLOYMENT COMPENSATION	GEN.	0	0	0	0	0
GUIDANCE PURCHAED SERVICES	GEN.	7,712	5,757	5,000	5,000	5,000
GUIDANCE MATERIAL AND SUPPLY	GEN.	1,599	0	5,000	5,000	5,000
TESTING MATERIALS						
Guidance Supply	GEN.	4,933	6,625	15,600	8,000	15,000
Guidance Material	GEN.	0	2,737	0	0	0
Testing Materials	GEN.	22,033	23,330	25,000	15,000	40,000
Testing Adm Other)	GEN.	0	0	0	0	0
		3,218,812	3,717,104	3,767,190	3,953,287	4,174,585
TESTING AND EVALUATION						
TESTING & EVALUATION SALARY	GEN.	273,219	283,963	229,275	288,410	240,000
TESTING & EVALUATION INSURANCE	GEN.	43,871	44,354	36,600	43,372	36,600
TESTING & EVALUATION RETIREMENT	GEN.	17,900	18,535	14,160	20,000	18,912
TESTING & EVALUATION CERT RETIREMENT	GEN.	5,390	5,578	8,630	4,050	0
TESTING & EVALUATION SOCIAL SECURITY	GEN.	20,740	21,534	18,331	21,530	18,291
TESTING & EVALUATION ASSESSMENT SOFTWARE	GEN.	0	0	68,350	68,350	68,500
RESEARCH AND EVALUATION TRAVEL	GEN.	284	182	5,000	2,500	2,750
RESEARCH AND EVALUATION PURCHAED SVC	GEN.	0	130	5,000	0	0
RESEARCH AND EVALUATION MATERIAL	GEN.	13,795	10,029	5,000	13,500	5,000
RESEARCH AND EVALUATION DATA STRAT	SPEC.	151,006	402,922	407,083	445,879	450,114
RESEARCH AND EVALUATION D.S.RETIRE	SPEC.	23,161	63,032	64,334	45,670	70,573
RESEARCH AND EVALUATION D.S.INSURANCE	SPEC.	8,934	32,269	36,600	40,232	36,600
RESEARCH AND EVALUATION D.S.FICA	SPEC.	2,077	5,680	5,902	6,731	6,526
		560,377	888,207	904,265	1,000,224	953,866
DIVISION OF YOUTH PAYMENTS						
EDUCATION SERVICE - DIV. OF YOUTH	GEN.	163,772	71,253	75,000	105,000	75,000

2120 GUIDANCE	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
STUDENT SUPPORT - MARK TWAIN						
STUDENT SUPPORT CENTER SALARY	SPEC.	246,588	0	0	0	0
STUDENT SUPPORT CENTER INSURANCE	SPEC.	0	0	0	0	0
STUDENT SUPPORT CENTER RETIREMENT	SPEC.	38,303	0	0	0	0
STUDENT SUPPORT CENTER FICA	SPEC.	3,572	0	0	0	0
STUDENT SUPPORT SERVICES OPERATIONS	GEN.	0	0	0	0	0
		288,463	-	-	-	-
GRANT FUNDED - TITLE I						
TITLE I FUNDED - PBIS SALARY	GEN.	153,397	199,563	190,000	100,000	190,000
TITLE I FUNDED - PBIS INSURANCE	GEN.	47,523	75,846	47,500	39,500	47,500
TITLE I FUNDED - PBIS PSRS	GEN.	16,075	4,354	16,075	0	16,075
TITLE I FUNDED - PBIS PEERS	GEN.	6,161	15,583	6,409	10,000	6,409
TITLE I FUNDED - PBIS FICA	GEN.	6,538	15,056	6,600	7,375	6,600
		229,695	310,401	266,584	156,875	266,584
TOTAL GUIDANCE		4,461,119	4,986,965	5,013,039	5,215,386	5,470,035

2130 & 2140 HEALTH, PSYCHOLOGY	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
NURSE SERVICES						
NURSE/SUBSTITUTES SALARY	GEN.	1,004,261	1,075,872	1,111,080	961,084	1,171,013
NURSE INSURANCE	GEN.	189,481	203,426	219,600	181,865	239,730
NURSE RETIREMENT	GEN.	78,053	85,544	91,000	76,500	95,973
NURSE SOCIAL SECURITY	GEN.	73,071	79,095	86,145	71,740	89,451
NURSE WORKERS COMPENSATION	GEN.	6,448	8,057	7,092	9,000	9,200
NURSES UNEMPLOYMENT COMP	GEN.	6,415	-	5,000	5,000	5,000
NURSES CONTRACTED SERVICE	GEN.	65,494	77,812	25,000	180,000	25,000
MEDICAL SUPPLIES	GEN.	15,854	12,701	17,500	15,000	15,000
NURSE TRAVEL	GEN.	141	97	250	215	2,500
TOTAL HEALTH, PSYCHOLOGY		1,439,218	1,542,605	1,562,667	1,500,404	1,652,867

2210 IMPROVEMENT OF INSTRUCTION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
CURRICULUM COORDINATORS						
COORDINATORS K-12	SPEC.	317,115	235,872	440,000	491,076	488,250
COORDINATORS K-12 - HEALTH/LIFE	SPEC.	29,832	21,411	45,525	50,700	45,500
COORDINATORS K-12 - CERT. RETIRE	SPEC.	49,828	37,259	70,401	88,500	77,394
COORDINATORS K-12 - NON CERT RETIRE	SPEC.	197	0	0	0	0
COORDINATORS K-12 - FICA	SPEC.	4,754	3,423	6,380	7,200	7,080
COORDINATORS K-12 WORK. COMP.	GEN.	2,360	2,050	2,596	2,596	3,000
COORDINATOR'S PURCHASED SVC	GEN.	10,545	1,506	0	0	0
COORDINATOR'S TRAVEL	GEN.	0	0	0	0	6,000
COORDINATOR'S MATERIAL/SUPPLY	GEN.	997	1,682	5,000	12,000	5,000
		415,630	303,203	569,902	652,072	632,224
1% PROFESSIONAL DEVELOPMENT - STATE REQUIRED						
PROFESSIONAL DEVELOPMENT (1% STATE)	SPEC.	127,537	114,107	250,000	86,000	250,000
PROFESSIONAL DEVELOPMENT - PSRS	SPEC.	15,052	15,942	0	15,000	0
PROFESSIONAL DEVELOPMENT - PEERS	SPEC.	61	20	0	0	0
PROFESSIONAL DEVELOPMENT - FICA	SPEC.	1,795	1,915	0	0	0
PROFESSIONAL DEVELOPMENT - BENEFITS	GEN.	0	39	0	0	0
PROFESSIONAL DEVELOPMENT PURCH SVC	GEN.	95,198	132,566	0	100,000	0
PROFESSIONAL DEVELOPMENT (1% STATE)	GEN.	17,273	15,574	100,000	18,000	217,000
		256,917	280,163	350,000	219,000	467,000
IMPROVEMENT OF INSTRUCTION						
IMPROVEMENT OF INSTRUCTION SALARY	SPEC.	1,156	130,345	153,880	153,880	156,602
IMPROVEMENT OF INSTRUCTION INSURANCE	SPEC.	0	9,200	10,980	10,980	16,380
IMPROVEMENT OF INSTRUCTION RETIREMENT	SPEC.	168	20,208	23,900	23,900	25,082
IMPROVEMENT OF INSTRUCTION FICA	SPEC.	17	1,832	2,231	2,125	2,270
IMPROVEMENT OF INSTRUCTION NON CERT SALARY	GEN.	43,138	44,859	8,622	8,622	53,555
IMPROVEMENT OF INSTRUCTION PEERS	GEN.	3,551	3,676	716	716	4,500
IMPROVEMENT OF INSTRUCTION FICA	GEN.	3,300	3,432	660	660	4,096
IMPROVEMENT OF INSTRUCTION INSURANCE	GEN.	8,695	8,795	1,821	1,821	16,380
IMPROVEMENT OF INSTRUCTION FICA	GEN.	0	0	0	0	0
NEE SUB SALARY	SPEC.	0	102	0	12,588	15,000
NEE SUB PSRS	SPEC.	0	15	0	1,825	2,175
NEE SUB FICA	SPEC.	0	1	0	183	218
NEE SOFTWARE	GEN.	10,596	0	33,600	33,600	33,600
NEE SUPPLIES	GEN.	53	876	0	400	1,000
IMPROVEMENT OF INSTRUCTION TRAVEL	GEN.	0	7,899	0	0	3,250
IMPROVEMENT OF INSTRUCTION PUR SVC	GEN.	0	24,076	0	75,000	75,000
IMPROVEMENT OF INSTRUCTION MATERIAL	GEN.	-	30	5,000	2,500	1,750
IB PROFESSIONAL DEVELOPMENT	SPEC.	-	-	-	10,942	24,200
TUITION REIMBURSEMENT	GEN.	48,841	54,381	100,000	100,000	100,000
TEXTBOOK ADOPTION	GEN.	614,976	265,989	455,000	250,000	500,000
PROBE ACTIVITY ACCOUNT	GEN.	2,094	0	0	0	0
PROFESSIONAL LEARNING COMMUNITIES	GEN.	0	0	0	0	500
		736,586	575,717	796,410	689,741	1,035,558

2210 IMPROVEMENT OF INSTRUCTION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
CONSOLIDATED - PROFESSIONAL DEVELOPMENT - FEDERAL FUNDED						
TITLE I INSTRUCTIONAL SUPPORT LEADER	SPEC.	868,828	1,112,601	1,180,472	1,087,376	1,291,350
TITLE I ISL PSRS	SPEC.	141,655	182,424	193,723	95,491	210,735
TITLE I ISL FICA	SPEC.	12,182	15,574	17,117	16,600	18,725
TITLE I ISL INSURANCE	SPEC.	115,532	147,170	155,550	155,550	162,000
TITLE I PROFESSIONAL DEVELOPMENT	GEN.	104,357	59,772	0	0	0
TITLE I PROFESSIONAL DEVELOPMENT	GEN.	11,451	19,756	100,000	100,000	100,000
TITLE II - PROFESSIONAL DEV SALARY	SPEC.	229,067	70,216	75,000	150,055	103,975
TITLE II - PROFESSIONAL DEV NON CERT SALARY	GEN.	-22	0	0	0	0
TITLE II - ESEA PSRS	SPEC.	23,289	2,529	15,000	96,930	96,930
TITLE II - ESEA PEERS	SPEC.	9	168	0	0	0
TITLE II - ESEA FICA	SPEC.	2,388	4,323	1,042	3,000	3,000
TITLE II - ESEA FICA	GEN.	-2	0	0	0	0
TITLE II - ESEA INSURANCE	SPEC.	12,069	380	16,000	0	0
TITLE II - ESEA PURCHASED SVC	GEN.	383,819	186,440	250,000	0	0
TITLE II - ESEA MATERIAL/SUPPLY	GEN.	4,492	41,117	25,000	0	0
TITLE III SALARY	SPEC.	0	0	0	0	0
TITLE III BENEFITS	GEN.	0	0	0	0	0
TITLE III PURCHASED SVC	GEN.	2,156	3,499	0	0	0
HOMELESS PROFESSIONAL DEVELOPMENT	GEN.	5,196	5,478	0	0	0
CARL PERKINS PROFESSIONAL DEVELOPMENT	GEN.	8,704	24,807	25,000	25,000	25,000
TWENTY FIRST CENTURY	GEN.	33,416	300	0	0	0
TEACH AND LEARN STIPEND	SPEC.	0	0	0	0	0
TEACH AND LEARN RETIRE	SPEC.	0	0	0	0	0
TEACH AND LEARN FICA	SPEC.	0	0	0	0	0
COLLABORATIVE GRANT STIPEND	SPEC.	26,866	41,847	0	65,000	0
COLLABORATIVE GRANT PSRS	SPEC.	3,848	4,817	0	2,000	0
COLLABORATIVE GRANT PEERS	SPEC.	9	0	0	0	0
COLLABORATIVE GRANT FICA	SPEC.	409	1,425	0	2,600	0
COLLABORATIVE GRANT BENEFITS	GEN.	0	0	0	0	0
COLLABORATIVE GRANT PURCHASED SVCS	GEN.	0	3,060	0	0	0
COLLABORATIVE GRANT SUPPLIES	GEN.	2,136	781	0	0	0
PATHWAYS/PROJECT BASED LEARNING	GEN.	0	13,800	0	0	0
SCHOOL IMPROVEMENT - FOCUS SCHOOLS SALARY	SPEC.	0	14,027	0	0	0
SCHOOL IMPROVEMENT - FOCUS PSRS	SPEC.	0	1,136	0	0	0
SCHOOL IMPROVEMENT - FOCUS PSRS	SPEC.	0	11	0	0	0
SCHOOL IMPROVEMENT - FOCUS FICA	SPEC.	0	606	0	0	0
SCHOOL IMPROVEMENT NON CERT SALAR	GEN.	0	0	0	0	0
SCHOOL IMPROVEMENT - FOCUS PEERS	GEN.	0	0	0	0	0
SCHOOL IMPROVEMENT - FOCUS FICA	GEN.	0	0	0	0	0
SCHOOL IMPROVEMENT - FOCUS PURCHASED SV	GEN.	125,020	72,080	75,000	75,000	0
SCHOOL IMPROVEMENT - FOCUS SUPPLIES	GEN.	36,100	4,245	25,000	25,000	0
		2,152,973	2,034,388	2,153,904	1,899,602	2,011,715
CELEBRATE CHILDREN						
CELEBRATE CHILDREN	GEN.	0	0	0	0	0
CELEBRATE CHILDREN BENEFITS	GEN.	0	0	0	0	0
CELEBRATE CHILDREN PURCHASED SVC	GEN.	550	0	0	0	0
CELEBRATE CHILDREN MATERIAL/SUPPLIES	GEN.	0	0	0	0	0
		550	-	-	-	-
SPECIAL SCHOOL DISTRICT EXPENDITURES						
SPECIAL SCHOOL DISTRICT SUPPLIES	GEN.	0	0	0	0	0
SPECIAL SCHOOL DISTRICT PROF. DEV SAL	SPEC.	0	0	0	0	0
SPECIAL SCHOOL DISTRICT PROF DEV FICA	SPEC.	0	0	0	0	0
		0	0	0	0	0
TOTAL IMPROVEMENT OF INSTR.		3,562,656.33	3,193,470.96	3,870,216.00	3,460,415.19	4,146,496.64

2220-2222 LIBRARY	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
LIBRARY SERVICES						
LIBRARIANS SALARIES	SPEC.	1,147,888	1,186,973	1,409,860	1,367,703	1,413,204
LIBRARIANS INSURANCE	SPEC.	156,578	160,172	183,000	190,275	201,300
LIBRARIANS RETIREMENT	SPEC.	188,815	194,867	214,619	225,275	234,103
LIBRARIANS FICA	SPEC.	16,154	16,768	18,808	17,150	20,491
LIBRARY WORKERS COMPENSATION	GEN.	21,500	23,846	23,650	24,000	25,200
LIBRARY OFFICE SUPPLIES	GEN.	0	0	0	0	0
LIBRARY RESOURCES - PRINT/PUB	GEN.	144,965	111,240	125,000	100,000	125,000
CO-OP UNIFIED BUDGET A.V.	GEN.	0	0	80,000	0	0
SOFTWARE SUBSCRIPTION (Alexandria)	GEN.	25,235	19,176	20,000	20,000	20,000
CLO PURCHASED SVC	GEN.	0	0	0	0	0
CLO SUPPLIES	GEN.	0	0	0	0	0
		1,701,135	1,713,042	2,074,937	1,944,403	2,039,298
TECHNOLOGY/AV SERVICES						
A/V TECHNICIAN ASSISTANTS SALARY	GEN.	1,620,233	1,652,643	1,558,241	1,515,100	574,358
A/V TECHNICIAN ASSISTANTS INSURANCE	GEN.	296,731	287,086	292,800	281,000	100,100
A/V TECHNICIAN ASSISTANTS RETIREMENT	GEN.	124,158	124,674	126,981	115,000	-
A/V TECHNICIAN ASSISTANTS CERT RETIRE	GEN.	10,108	10,513	12,000	11,850	46,267
A/V TECHNICIAN ASSISTANTS SOCIAL SECURITY	GEN.	119,860	121,066	115,000	112,000	43,940
TECHNOLOGY INSTRUCTIONAL COACHES SAL	SPEC.	0	-	134,612	132,140	129,371
TECHNOLOGY INSTRUCTIONAL COACHES INS	SPEC.	0	-	18,300	17,997	18,300
TECHNOLOGY INSTRUCTIONAL COACHES RET	SPEC.	0	-	20,432	21,700	21,412
TECHNOLOGY INSTRUCTIONAL COACHES FICA	SPEC.	0	-	1,778	1,778	1,875
OTHER EXPENSE - AV MEDIA	GEN.	32,319	44,022	25,000	25,000	25,000
		2,203,410	2,240,004	2,305,144	2,233,565	960,623
TOTAL LIBRARY		3,904,545	3,953,046	4,380,081	4,177,967	2,999,921

2310 BOARD OF EDUCATION SERVICES		ACTUAL	ACTUAL	BUDGET	REVISED BUDGET	BUDGET
FUND		FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
BOARD OF EDUCATION - LOCAL						
BOARD OF ED MEDICARE	GEN.	0	8	0	0	0
BOARD TRAVEL/TRAINING	GEN.	20,155	9,479	10,000	6,586	10,000
BOARD OTHER EXPENSE	GEN.	1,657	4,058	15,000	15,000	15,000
BOARD SOFTWARE (Eboard Solutions)	GEN.	0	95,569	17,680	17,680	25,000
BOARD INTERNET SERVICES	GEN.	1,255	9,192	1,500	1,500	1,500
SCHOOL ELECTION	GEN.	14,162	25,361	25,000	38,075	50,000
LEGAL SERVICES	GEN.	580,946	243,720	150,000	86,668	125,000
CONSULTANT SERVICES	GEN.	0	18,321	0	10,964	0
SCHOOL AUDIT	GEN.	43,700	32,500	40,000	40,000	40,000
BOARD OF EDUCATION EQUIPMENT	CAP.	34	0	0	0	0
TOTAL BOARD OF EDUCATION SVCS		661,909	438,208	259,180	216,473	266,500

2320 EXECUTIVE ADMINISTRATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
CENTRAL OFFICE ADMINISTRATION						
SUPT/ASST. SUPT SALARIES	SPEC.	701,942	532,744	702,156	564,802	570,000
EXECUTIVE DIRECTORS	SPEC.	546,863	703,363	436,752	600,398	579,725
EXEC. ADM. CERTIFIED INSURANCE	SPEC.	90,652	90,948	72,000	78,870	70,000
PART TIME CERT ADMINISTRATIVE STAFF	SPEC.	68,871	101,024	0	0	0
EXEC. ADM. CERTIFIED RETIREMENT	SPEC.	195,288	198,512	175,600	210,300	176,860
EXEC. ADM. CERTIFIED FICA	SPEC.	21,485	19,302	16,515	18,750	17,000
ADMINISTRATIVE STAFF SALARY	GEN.	564,383	224,338	663,808	270,883	267,800
ADMINISTRATIVE STAFF INSURANCE	GEN.	78,984	28,293	105,225	50,950	45,500
ADMINISTRATIVE STAFF RETIREMENT	GEN.	41,405	16,840	46,600	35,000	21,500
ADMINISTRATIVE STAFF SOCIAL SECURITY	GEN.	47,255	20,000	50,780	20,000	20,500
EXEC. ADM. WORKERS COMPENSATION	GEN.	9,633	13,594	10,596	14,000	15,000
EXEC. ADM. UNEMPLOYMENT COMPENSATION	GEN.	0	0	3,000	0	3,000
LOCAL TRAVEL - ADMINISTRATION	GEN.	550	1,721	-	-	1,250
RETIREMENT PROGRAM - ADMINISTRATION	SPEC.	10,435	-	-	-	-
TRAVEL/REGISTRATIONS	GEN.	29,080	23,767	25,000	25,000	25,000
POSTAGE - ADMINISTRATION	GEN.	61,883	64,321	65,000	30,000	65,000
SUPPLIES - ADMINISTRATION	GEN.	26,885	22,548	25,000	25,000	25,000
OTHER EXPENSE - ADMINISTRATION	GEN.	41,997	32,403	50,000	50,000	25,000
ADM. CONTRACTED SERVICES	GEN.	32,747	31,095	0	1,204	0
OTHER EXPENSE - ADMINISTRATION PUR SVC	GEN.	17,568	1,804	10,000	63,000	25,000
OTHER PURCHASED SERVICE - ADMINISTRATION						
Education Plus Membership Dues	GEN.	78,771	0	-	65,000	75,000
School Wires - Teleparent	GEN.	44,439	0	0	0	0
Human Resources Software	GEN.	71,972	0	55,000	0	0
Medicaid Admin Services	GEN.	11,576	8,000	10,000	10,000	10,000
Bank Charges	GEN.	35,575	32,816	35,000	35,000	35,000
FIDELITY BOND/LIABILITY INSURANCE	GEN.	481,004	458,525	500,000	485,911	500,000
EQUIPMENT	CAP	12,628	650	0	0	0
		3,323,872	2,626,609	3,058,032	2,654,068	2,573,135
PUBLIC INFORMATION						
OFFICE OF PUBLIC INFORMATION STAFF	GEN.	192,350	236,553	366,884	372,407	376,781
OFFICE OF PUBLIC INFORMATION INSURANCE	GEN.	23,105	26,792	45,750	43,650	45,750
OFFICE OF PUBLIC INFORMATION RETIREMENT	GEN.	13,764	20,252	19,225	18,000	19,425
OFFICE OF PUBLIC INFORMATION RETIREMENT	GEN.	7,701	8,382	18,584	16,500	16,657
OFFICE OF PUBLIC INFORMATION SOC SECURITY	GEN.	8,934	9,828	17,000	19,000	20,518
PUBLICITY/NEWSLETTER	GEN.	4,266	4,646	5,000	5,000	5,000
TRAVEL	GEN.	0	0	0	0	2,250
SOFTWARE (WEBSITE/TELEPARENT)	GEN.	0	57,012	75,000	67,050	75,000
PURCHASED SERVICE	GEN.	0	-	-	0	0
MATERIAL/SUPPLIES	GEN.	0	-	5,000	5,000	2,000
		250,120	363,465	552,443	546,607	563,381
HUMAN RESOURCE ADMINISTRATION						
HUMAN RESOURCES CERTIFIED SALARY	SPEC.	0	145,983	0	148,000	149,417
HUMAN RESOURCES NON CERTIFIED SALARY	GEN.	0	392,882	0	390,000	424,033
HUMAN RESOURCES CERTIFIED RETIREMENT	SPEC.	0	10,613	0	9,050	10,877
HUMAN RESOURCES NON CERTIFIED RETIRE	GEN.	0	26,286	0	28,000	29,425
HUMAN RESOURCES CERTIFIED FICA	SPEC.	0	11,144	0	11,144	11,430
HUMAN RESOURCES NON CERTIFIED FICA	GEN.	0	29,184	0	30,000	32,440
HUMAN RESOURCES CERTIFIED INSURANCE	SPEC.	0	8,929	0	8,525	9,000
HUMAN RESOURCES NON CERTIFIED INSURANCE	GEN.	0	53,935	0	54,050	54,000
HUMAN RESOURCES PURCHASED SERVICES	GEN.	0	11,562	0	55,000	60,000
HUMAN RESOURCES TRAVEL	GEN.	0	-	0	5,225	3,500
HUMAN RESOURCES MATERIAL/SUPPLIES	GEN.	0	-	0	5,000	5,000
		0	690,517	-	743,994	789,122

2320 EXECUTIVE ADMINISTRATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
EARLY SEPARATION INCENTIVE PROGRAM						
DISTRICT ESIP PAYMENT	SPEC.	80,707	24,118	0	0	0
DISTRICT ESIP PAYMENT	GEN.	83,036	51,393	0	0	0
		163,743	75,511	0	0	0
FEDERAL PROGRAMS ADMINISTRATION - FEDERAL/DISTRICT FUNDED						
MISC EXPENSE - FEDERAL PROGRAMS	GEN.	-	-	500	500	500
Federal Programs Administrator Salary	SPEC.	83,926	88,520	89,978	89,978	90,000
Federal Programs Non Cert Salary	GEN.	23,278	29,077	34,487	34,487	34,500
Federal Programs PSRS	SPEC.	13,161	13,847	14,104	14,104	14,108
Federal Programs PEERS	GEN.	1,933	2,434	2,865	2,700	2,865
Federal Programs Certified Fica	SPEC.	1,214	1,284	1,304	1,304	1,305
Federal Programs Social Security	GEN.	1,449	1,951	2,640	2,640	2,640
Federal Programs Insurance	SPEC.	7,022	7,104	7,284	7,284	7,300
Federal Programs Insurance	GEN.	5,195	6,447	7,284	7,331	7,300
Federal Programs Dist Adm Purchased Services	GEN.	7,309	8,337	2,500	2,600	-
Federal Programs Dist Travel	GEN.	-	-	-	3,089	-
Federal Programs Dist Adm. Supplies	GEN.	4,808	5,623	2,500	2,500	-
		149,295	164,623	165,446	168,517	160,518
TOTAL EXECUTIVE ADMINISTRATION		3,887,030	3,920,725	3,775,921	4,113,187	4,086,156

2410 BUILDING LEVEL ADMIN.	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
BUILDING LEVEL ADMINISTRATION						
PRINCIPAL/ASST. SALARIES	SPEC.	4,335,368	5,026,877	5,247,117	5,140,000	5,400,120
PRINCIPAL/ASST. INSURANCE	SPEC.	368,098	414,456	439,200	439,200	439,200
PRINCIPAL/ASST. RETIREMENT	SPEC.	667,325	787,546	824,516	805,000	846,701
PRINCIPAL/ASST. RETIREMENT PEERS	SPEC.	6,524	0	0	0	0
PRINCIPAL/ASST. FICA	SPEC.	66,272	71,179	76,083	72,665	78,302
INSTRUCTIONAL SECRETARIES	GEN.	1,841,786	1,811,242	1,883,052	1,651,875	1,456,670
INSTRUCTIONAL SECRETARIES INSURANCE	GEN.	443,194	424,576	434,625	425,000	350,000
INSTRUCTIONAL SECRETARIES PSRS	GEN.	-	4,426	4,000	5,000	4,000
INSTRUCTIONAL SECRETARIES RETIREMENT	GEN.	157,586	149,746	158,993	140,000	123,940
INSTRUCTIONAL SECRETARIES SOCIAL SEC	GEN.	132,875	130,617	144,053	120,000	100,000
BUILDING LEVEL ADM. WORKERS COMP.	GEN.	38,011	49,481	41,812	50,000	51,000
UNEMPLOYEMENT COMP	GEN.	0	3,094	5,000	5,000	5,000
BUILDING LEVEL LOCAL TRAVEL	GEN.	347	0	0	0	0
BUILDING LEVEL POSTAGE/EXPRESS	GEN.	5,665	772	2,500	2,500	2,500
BUILDING LEVEL OFFICE SUPPLIES	GEN.	106,192	82,989	65,000	96,500	75,000
COMMENCEMENT	GEN.	11,212	21,098	15,000	15,000	15,000
EQUIPMENT/NON INSTR./ADMSCHOOL	CAP.	10,467	4,679	0	2,000	0
STUDENT ID CARDS	GEN.	4,372	7,969	10,000	10,000	10,000
TOTAL BUILDING LEVEL ADMINISTRATION		8,195,292	8,990,748	9,350,951	8,979,740	8,957,433

2510 BUSINESS/CENTRAL SVCS	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
FINANCE SERVICES						
ASST. SUPT/FINANCE STAFF Wages	GEN.	743,741	771,233	795,905	743,404	755,360
ASST. SUPT/FINANCE Insurance	GEN.	96,585	96,196	100,650	91,500	91,500
ASST. SUPT/FINANCE Cert Retire	GEN.	0	0	0	0	0
ASST. SUPT/FINANCE Non Cert Retire	GEN.	55,437	57,042	61,500	56,000	58,095
ASST. SUPT/FINANCE Social Security/Fica	GEN.	53,656	54,775	60,886	50,000	57,790
FINANCE OFFICE PURCHASED SERVICE	GEN.	4,184	2,897	3,000	10,000	9,500
FINANCE OFFICE TRAVEL	GEN.	-	-	-	1,500	5,250
FINANCE OFFICE SUPPLIES	GEN.	7,103	40,840	25,000	41,552	25,000
		<u>960,705</u>	<u>1,022,984</u>	<u>1,046,941</u>	<u>993,956</u>	<u>1,002,495</u>
ADMINISTRATIVE TECHNOLOGY SERVICES						
DATA PROCESSING STAFF - CERTIFIED	SPEC.	113,930	121,751	0	0	0
DATA PROCESSING STAFF - PSRS	SPEC.	19,076	20,227	0	0	0
DATA PROCESSING STAFF - FICA	SPEC.	1,615	1,712	0	0	0
DATA PROCESSING STAFF INSURANCE	SPEC.	17,801	17,922	0	0	0
DATA PROCESSING STAFF Wages	GEN.	329,578	296,312	424,164	364,193	953,903
DATA PROCESSING STAFF Retirement	GEN.	25,792	23,319	32,863	27,300	74,700
DATA PROCESSING STAFF Social Security	GEN.	24,615	21,674	32,450	27,000	73,000
DATA PROCESSING STAFF Insurance	GEN.	46,903	44,071	54,900	45,000	135,000
DATA PROCESSING/NETWORK/STWR	GEN.	190,889	214,670	225,000	280,000	300,000
DATA PROCESSING/NETWORK/STWR	GEN.	66,797	34,617	100,000	100,000	50,000
DATA PROCESSING/NETWORK/STWR	CAP.	(31,835)	-	0	10,000	0
		<u>805,161</u>	<u>796,277</u>	<u>869,377</u>	<u>853,493</u>	<u>1,586,603</u>
DISTRICT BUSINESS EXPENSES						
BUSINESS/CENTRAL SVC WORKERS COMP	GEN.	4,505	5,413	4,955	5,500	5,700
DISTRICT UNEMPLOYMENT COMPENSATION	GEN.	3,770	7,416	5,000	14,531	15,000
OFFICE SUPPLIES - DISTRICT	GEN.	13,714	145,441	50,000	130,000	100,000
		<u>21,988</u>	<u>158,270</u>	<u>59,955</u>	<u>150,031</u>	<u>120,700</u>
TOTAL BUSINESS/CENTRAL SVC		1,787,855	1,977,531	1,976,273	1,997,480	2,709,798

2540 OPERATION OF PLANT	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
CUSTODIAN SALARIES	GEN.	3,881,098	3,534,788	3,750,000	3,360,027	3,475,210
PLANT MANAGERS	GEN.	448,860	448,555	375,000	447,168	397,950
MAINT. CRAFTSMEN SALARIES	GEN.	1,954,762	1,878,964	1,925,000	1,766,586	1,896,318
MAINTENANCE - PAINTERS PSRS	GEN.	0	0	0	0	0
MAINTENANCE RETIREMENT	GEN.	518,880	475,738	511,030	460,000	484,980
MAINTENANCE INSURANCE	GEN.	1,434,029	1,272,519	1,400,000	1,275,000	1,275,000
MAINTENANCE FICA	GEN.	462,678	434,250	465,000	420,000	443,291
MAINTENANCE WORKERS COMPENSATION	GEN.	270,795	301,758	277,875	290,000	300,000
MAINTENANCE UNEMPLOYMENT COMP	GEN.	7,086	419	5,000	22,395	5,000
INSURANCE BLDG./EQUIPMENT	GEN.	536,019	510,510	600,000	535,825	540,000
LIABILITY INS./MAINT. VEHICLES	GEN.	17,402	17,186	18,060	16,000	20,000
PROFESSIONAL SERVICES	GEN.	6,307	6,079	8,000	8,000	8,000
ELECTRICITY	GEN.	2,686,230	2,683,182	2,400,000	2,500,000	2,400,000
GAS FOR HEATING	GEN.	473,787	481,837	350,000	530,000	450,000
TELEPHONE/TELEGRAPH	GEN.	591,282	368,430	600,000	200,000	200,000
TRAVEL/WORKSHOPS	GEN.	2,910	33,366	3,000	3,000	3,500
COPIER/LEASE	GEN.	20,383	123,000	150,000	180,000	150,000
SEWER	GEN.	0	0	0	0	0
WATER/SEWER	GEN.	237,747	296,566	250,000	350,000	300,000
TRASH	GEN.	63,335	84,288	75,000	85,000	85,000
CUSTODIAL SUPPLIES - MAINTENANCE	GEN.	227,331	240,922	250,000	250,000	250,000
VEHICLE MAINTENANCE	GEN.	65,990	68,252	60,000	68,000	65,000
DISTRICT REPAIR/MAINTENANCE	GEN.	309,217	301,395	350,000	300,000	325,000
CONTRACTED REPAIR/MAINTENANCE	GEN.	362,826	171,617	200,000	175,000	175,000
BUILDING IMPROVEMENTS/EQUIP	CAP.	0	18,760	0	0	0
INSURANCE REPLACE EQUIPMENT	CAP.	(56,313)	52,909	25,000	25,000	0
TOTAL OPERATION OF PLANT		14,522,639	13,805,290	14,047,965	13,267,001	13,249,249

2546 SECURITY SERVICES	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
GUARD SALARIES	GEN.	999,376	993,540	1,000,500	985,000	1,009,625
GUARD RETIREMENT	GEN.	77,044	75,015	75,151	75,650	81,162
GUARD SOCIAL SECURITY	GEN.	73,215	73,296	76,538	73,000	77,240
GUARD INSURANCE	GEN.	168,938	171,608	170,500	173,550	173,500
GUARDS UNEMPLOYMENT COMP	GEN.	0	0	0	0	0
GUARD WORKMAN'S COMP	GEN.	39,293	47,388	47,250	48,000	48,500
GUARDS TRAVEL	GEN.	7,147	3,478	7,500	7,500	28,750
SECURITY CONTRACTED SERVICES	GEN.	36,666	15,926	26,000	17,000	20,000
SECURITY SERVICE/SUPPLIES	GEN.	11,029	14,653	15,000	15,000	15,000
SECURITY EQUIPMENT	CAP.	0	0	0	0	0
TOTAL SECURITY SERVICES		1,412,708	1,394,905	1,418,439	1,394,700	1,453,777

2550 PUPIL TRANSPORTATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
DISTRICT TRANSPORTATION SERVICES						
GARAGE STAFF SALARIES	GEN.	627,937	691,558	675,400	730,000	750,000
BUS DRIVER SALARIES	GEN.	1,228,119	1,267,614	1,292,000	1,300,000	1,315,000
TRANSPORTATION INSURANCE	GEN.	152,883	149,613	150,000	156,250	157,000
TRANSPORTATION RETIREMENT	GEN.	125,529	132,043	145,000	145,000	145,000
TRANSPORTATION FICA	GEN.	138,791	146,879	162,000	162,000	162,000
TRANSPORTATION WORKERS COMPENSATION	GEN.	108,373	120,823	119,210	123,000	125,000
TRANSPORTATION UNEMPLOYMENT COMP	GEN.	2,290	467	2,500	2,500	2,500
TRANSPORTATION TRAVEL EXPENSE	GEN.	861	3,908	4,000	4,000	4,000
FIELD TRIP EXPENSE	GEN.	88,365	85,280	50,000	100,000	50,000
TRANSPORTATION SOFTWARE	GEN.	6,315	6,630	6,650	7,500	7,000
INSURANCE	GEN.	18,853	17,186	20,000	20,000	20,000
GASOLINE	GEN.	122,528	168,295	150,000	250,000	200,000
LUBRICANTS	GEN.	1,747	1,916	2,000	2,000	1,000
TUBES/TIRES	GEN.	38,792	40,729	40,000	40,000	40,000
REPAIRS-VEHICLE /EQUIPMENT	GEN.	87,191	152,368	100,000	172,000	125,000
SUPPLIES & EXPENSES	GEN.	8,692	5,661	10,000	17,250	15,000
BUS PASSES/LICENSE/SAFETY	GEN.	10,638	12,860	12,000	12,000	12,000
BUSES	BOND	0	227,931	0	0	0
		2,767,902	3,231,761	2,940,760	3,243,500	3,130,500
HOMLESS TRANSPORTATION PURCHASED SVCS						
HOMELESS TRANSPORTATION	GEN.	361,406	426,500	375,000	500,000	450,000
EARLY CHILDHOOD SPECIAL EDUCATION TRANSPORTATION SVCS - STATE FUNDED						
ECSE TRANSPORTATION SALARY	GEN.	136,969	140,431	125,000	140,000	140,000
ECSE TRANSPORTATION RETIRE	GEN.	7,876	8,075	9,000	8,000	9,000
ECSE TRANSPORTATION FICA	GEN.	10,478	10,743	11,475	11,475	11,475
ECSE TRANSPORTATION PURCHASED SVC	GEN.	6,238	15,010	15,000	15,000	15,000
ECSE TRANSPORTATION SUPPLY	GEN.	118,388	101,235	150,000	100,000	100,000
		279,949	275,493	310,475	274,475	275,475
TOTAL PUPIL TRANSPORTATION		3,409,258	3,933,753	3,626,235	4,017,975	3,855,975

2560 FOOD SERVICE	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
FOOD SERVICE - DISTRICT						
COOK/HELPER SALARIES	GEN.	1,713,919	1,738,640	1,760,000	1,750,000	1,795,000
CAFETERIA CLERICAL SALARIES	GEN.	109,235	118,133	122,950	118,838	122,950
FOOD SERVICE RETIREMENT	GEN.	114,150	118,830	120,000	120,000	120,000
FOOD SERVICE FICA	GEN.	137,301	139,463	138,700	138,700	138,700
FOOD SERVICE INSURANCE	GEN.	85,029	96,794	100,000	99,700	99,700
FOOD SERVICE UNEMPLOYMENT COMP	GEN.	173	2,032	3,000	1,200	3,000
FOOD SERVICE WORKERS COMPENSATION	GEN.	75,040	91,138	82,544	93,000	95,000
PROFESSIONAL SERVICES	GEN.	1,866	2,144	500	110,000	500
FOOD SERVICE REIMBURSEMENT	GEN.	2,803,594	4,342,114	3,500,000	4,350,000	3,500,000
OTHER SUPPLIES	GEN.	17,963	12,542	20,000	20,000	20,000
CAFE EQUIPMENT	CAP.	50,850	159,815	250,000	222,406	0
		5,109,120	6,821,646	6,097,694	7,023,844	5,894,850
FOOD SERVICE - GRANT FUNDED						
SLU GRANT - HELP GRANT SUPPLIES	GEN.	4,289	0	0	0	0
FARM TO SCHOOL GRANT CERT SALARY	GEN.	860	1,264	0	2,660	0
FARM TO SCHOOL GRANT PSRS	GEN.	125	183	0	305	0
FARM TO SCHOOL GRANT FICA	GEN.	12	22	0	50	0
FARM TO SCHOOL GRANT STUDENT SALARY	GEN.	5,722	7,355	0	771	0
FARM TO SCHOOL GRANT PSRS	GEN.	139	598	0	0	0
FARM TO SCHOOL GRANT STUDENT PEERS	GEN.	350	0	0	0	0
FARM TO SCHOOL GRANT STUDENT FICA	GEN.	93	308	0	100	0
FARM TO SCHOOL TRAVEL	GEN.	1,578	0	0	0	0
FARM TO SCHOOL PURCHASED SERVICE	GEN.	0	0	0	4,000	0
FARM TO SCHOOL SUPPLIES	GEN.	-1,283	5,359	0	0	0
		7,597	15,090	0	7,887	0
FOOD SERVICE - STATE FUNDS						
FRESH FRUITS AND VEGETABLE GRANT	GEN.	0	0	0	0	0
FRESH FRUITS AND VEGETABLE GRANT	GEN.	230,237	268,659	230,000	230,000	230,000
		230,237	268,659	230,000	230,000	230,000
TOTAL FOOD SERVICES		5,346,954	7,105,395	6,327,694	7,261,731	6,124,850
SUPPORT SERVICES - CENTRAL OFFICE						
SUPPORT SERVICES - PURCHASED SRVS	GEN.	0	82,164	0	0	0
TOTAL SUPPORT SERVICES		0	82,164	0	0	0
TOTAL SUPPORT SERVICES		53,233,202	55,995,186	56,326,533	56,422,668	55,815,546
TOTAL INSTRUCTION AND SUPPORT		120,492,910	123,296,020	124,699,474	123,415,917	121,602,369

3000 COMMUNITY SERVICES	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
CHILD DEVELOPMENT - LOCAL FUNDS						
CHILD DEVELOPMENT SALARY	GEN.	262,447	277,046	280,000	290,580	300,000
CHILD DEVELOPMENT CERT RETIRE	GEN.	5,074	228	500	240	250
CHILD DEVELOPMENT NON CERT RETIRE	GEN.	17,590	22,432	20,000	21,220	21,770
CHILD DEVELOPMENT FICA	GEN.	19,566	20,736	18,750	18,750	18,750
CHILD DEVELOPMENT INSURANCE	GEN.	62,676	68,000	68,000	70,860	70,860
CHILD DEVELOPMENT PURCHASED SVC	GEN.	89	110	0	1,000	0
CHILD DEVELOPMENT MATERIAL/SUPPLY	GEN.	8,246	4,733	5,000	5,000	5,000
		375,687	393,283	392,250	407,650	416,630
COMMUNITY EDUCATION - LOCAL FUNDS						
COMMUNITY EDUCATION SALARY	SPEC.	0	0	0	0	0
COMMUNITY EDUCATION CERT RETIRE	SPEC.	0	0	0	0	0
COMMUNITY EDUCATION NON CERT RETIRE	SPEC.	0	0	0	0	0
COMMUNITY EDUCATION FICA	SPEC.	0	0	0	0	0
COMMUNITY EDUCATION INSURANCE	SPEC.	0	0	0	0	0
COMMUNITY EDUCATION SALARY	GEN.	0	5,337	0	0	0
COMMUNITY EDUCATION CERT RETIRE	GEN.	0	0	0	0	0
COMMUNITY EDUCATION NON CERT RETIRE	GEN.	0	155	0	0	0
COMMUNITY EDUCATION FICA	GEN.	0	408	0	0	0
COMMUNITY EDUCATION INSURANCE	GEN.	0	0	0	0	0
COMMUNITY EDUCATION UNEMPLOYMENT	GEN.	1,186	0	0	0	0
ADVENTURE CLUB SALARY	GEN.	80,239	0	0	0	0
ADVENTURE CLUB SALARY - CERTI	SPEC.	51,613	3,288	0	0	0
ADVENTURE CLUB CERT RETIRE	SPEC.	7,068	477	0	0	0
ADVENTURE CLUB NON CERT RETIRE	GEN.	0	0	0	0	0
ADVENTURE CLUB FICA	GEN.	11,212	0	0	0	0
ADVENTURE CLUB FICA	SPEC.	911	48	0	0	0
ADVENTURE CLUB INSURANCE	GEN.	11,054	0	0	0	0
ADVENTURE CLUB MATERIAL/SUPPLIES	GEN.	0	-1,556	0	0	0
COMMUNITY EDUCATION PURCHASED SVC	GEN.	270	0	0	0	0
COMMUNITY EDUCATION	GEN.	4,144	0	0	0	0
		167,698	8,156	0	0	0
CONSOLIDATED NON PUBLIC EXPENDITURES - FEDERAL FUNDS						
TITLE III - NON PUBLIC PARTICIPATION	GEN.	6,504	0	5,000	5,000	5,000
TITLE III - NON PUBLIC PARTICIPATION	GEN.	2,711	316	8,000	8,000	8,000
HOMELESS PRINTING/PUBLISHING		0	0	0	0	0
TITLE II - NON PUBLIC PARTICIPATION SALARY			150	0	0	0
TITLE II - NON PUBLIC PARTICIPATION BENEFIT			11	0	0	0
TITLE II - NON PUBLIC PARTICIPATION MATERIAL	GEN.	5,579	2,947	0	0	0
TITLE II - NON PUBLIC PARTICIPATION PURC SVC	GEN.	60,495	36,960	35,000	25,000	35,000
		75,288	40,384	48,000	38,000	48,000

3000 COMMUNITY SERVICES	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
21ST CENTURY PROGRAM - FEDERAL FUNDED						
21st CENTURY PROGRAM - SALARY	SPEC.	16,072	0	0	0	0
21st CENTURY PROGRAM - CERT RETIRE	SPEC.	1,881	0	0	0	0
21st CENTURY PROGRAM - NON CERT RETIRE	SPEC.	0	0	0	0	0
21st CENTURY PROGRAM - FICA	SPEC.	458	0	0	0	0
21st CENTURY PROGRAM - INSURANCE	SPEC.	0	0	0	0	0
21st CENTURY PROGRAM - SALARY	GEN.	2,420	0	0	0	0
21st CENTURY PROGRAM - CERT RETIRE	GEN.	0	0	0	0	0
21st CENTURY PROGRAM - NON CERT RETIRE	GEN.	0	0	0	0	0
21st CENTURY PROGRAM - FICA	GEN.	185	0	0	0	0
21st CENTURY PROGRAM - INSURANCE	GEN.	0	0	0	0	0
21st CENTURY PROGRAM - PURCH SVC	GEN.	789	0	0	0	0
21st CENTURY PROGRAM - MATERIAL/SUPPLY	GEN.	141	0	0	0	0
		21,945	0	0	0	0
CHALLENGER CENTER PROGRAM - LOCAL FUNDED						
CHALLENGER LEARNING CTR SALARY	GEN.	177,413	277,290	251,180	298,180	305,650
CHALLENGER LEARNING CERT RETIRE	GEN.	1,213	0	0	0	0
CHALLENGER LEARNING NON CERT RETIRE	GEN.	12,555	21,647	20,400	21,650	24,089
CHALLENGER LEARNING FICA	GEN.	10,784	17,245	19,215	24,000	23,382
CHALLENGER LEARNING INSURANCE	GEN.	31,173	44,303	45,750	45,350	45,500
CHALLENGER LEARNING PURCH SVC	GEN.	55,949	55,410	40,000	60,000	50,000
CHALLENGER LEARNING MATERIAL	GEN.	60,055	57,323	60,000	60,000	50,000
CHALLENGER LEARNING - BOEING SALARY	SPEC.	8,475	431	0	0	0
CHALLENGER LEARNING - BOEING PSRS	SPEC	707	63	0	0	0
CHALLENGER LEARNING - BOEING FICA	SPEC.	644	6	0	0	0
CHALLENGER LEARNING - BOEING PUR SVC	GEN.	6,125	4,528	0	0	0
CHALLENGER LEARNING - BOEING MATERIAL	GEN.	9,105	5,520	0	0	0
CHALLENGER EMERSON STARS SALARY	GEN.	24,873	38,527	35,000	40,119	40,000
CHALLENGER EMERSON STARS PSRS	GEN.	2,726	3,994	3,700	3,900	4,000
CHALLENGER EMERSON STARS FICA	GEN.	3,665	6,297	5,860	6,300	6,300
CHALLENGER EMERSON STARS INSURANCE	GEN.	1,946	4,215	4,000	2,500	2,500
CHALLENGER EMERSON STARS PURC. SVC	GEN.	4,674	2,275	1,440	2,000	2,000
CHALLENGER EMERSON STARS MATERIAL	GEN.	3,891	1,035	0	0	0
		415,973	540,110	486,545	563,999	553,421
CONSOLIDATED PARENT INVOLVEMENT - FEDERAL FUNDS						
PARENT INVOLVEMENT - TITLE III	SPEC.	0	0	0	0	0
PARENT INVOLEMENT COORDINATOR - TITLE I	SPEC.	0	0	0	0	0
PARENT INVOLVEMENT- TITLE I SALARY	GEN.	10,362	77,712	103,216	0	0
PARENT INVOLVEMENT - TITLE I RETIRE	GEN.	68	6,428	16,293	0	0
PARENT INVOLVEMENT - TITLE I FICA	GEN.	793	5,800	1,497	0	0
PARENT INVOLVEMENT - TITLE I INSURANCE	GEN.	0	16,125	9,150	0	0
PARENT INVOLVEMENT - TITLE I PURCHASED SVC	GEN.	2,188	3,517	3,500	5,000	0
PARENT INVOLVEMENT - TITLE I MATERIAL	GEN.	18,391	12,018	12,300	26,250	0
PARENT INVOLVEMENT - SCHOOL IMPROVE MATERIAL	GEN.		3,729	3,750	0	0
PARENT LIASONS - SECONDARY SCHOOL SALARY	GEN.	2,980	3,422	0	0	0
PARENT LIASONS - SECONDARY SCHOOL FICA	GEN.	1,146	262	0	0	0
		35,926	129,013	149,706	31,250	0

3000 COMMUNITY SERVICES	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
COMMUNITY ENGAGEMENT - DISTRICT FUNDED						
FAMILY AND COMMUNITY ENGAGEMENT SALARY	GEN.	252	3,462	92,376	92,376	91,712
FAMILY AND COMMUNITY ENGAGEMENT RETIRMENT	GEN.	4	287	7,592	7,592	7,550
FAMILY AND COMMUNITY ENGAGEMENT SOCIAL/FICA	GEN.	19	265	7,066	6,500	7,015
FAMILY AND COMMUNITY ENGAGEMENT INSURANCE	GEN.	0	733	18,300	17,815	18,300
FAMILY AND COMMUNITY ENGAGEMENT TRAVEL	GEN.	7,270	1,869	2,500	1,000	2,500
FAMILY AND COMMUNITY ENGAGEMENT SUPPLIES	GEN.	3,162	307	5,000	500	1,000
BACK TO SCHOOL FAIR PURCHASED SERVICE	GEN.	0	3,438	0	1,500	1,000
BACK TO SCHOOL FAIR MATERIAL/SUPPLY	GEN.	0	651	10,000	3,000	10,000
HOMELESS ED - PRINTING & PUBLISHING	GEN.	4,943	1,665	0	0	0
		15,650	12,677	142,834	130,283	139,077
HEALTHY SCHOOLS/HEALTHY COMMUNITY GRANT						
HSNC NON CERTIFIED SALARY	GEN.	28,125	45,900	55,000	48,606	50,000
HSNC PEERS	GEN.	2,328	3,747	4,400	4,000	4,400
HSNC FICA	GEN.	2,226	3,512	4,207	4,207	4,207
HSNC INSURANCE	GEN.	5,864	8,797	9,150	9,320	9,150
HSNC CERTIFIED SALARY	SPEC.	5,088	32,920	0	20,000	20,000
HSNC PSRS	SPEC.	738	4,531	0	0	0
HSNC PEERS	SPEC.	0	12	0	0	0
HSNC FICA	SPEC.	74	581	0	0	0
HSNC TRAVEL	GEN.	1,885	13,825	11,398	23,417	25,000
HSNC PURCHASED SERVICE	GEN.	6,500	5,788	6,500	6,163	6,500
HSNC SUPPLIES	GEN.	10,146	65,616	60,142	20,000	25,743
		62,973	185,229	150,797	135,712	145,000
GUITAR AFTER SCHOOL PROGRAM - GRANT FUNDED						
GUITAR SOCIETY SALARY	SPEC.	2,375	75	1,200	1,200	1,200
GUITAR SOCIETY RETIRE	SPEC.	344	11	200	200	200
GUITAR SOCIETY FICA	SPEC.	34	1	20	20	20
		2,754	87	1,420	1,420	1,420
COLLEGE BOUND						
COLLEGE BOUND GRANT STIPEND	SPEC.	0	0	0	0	0
COLLEGE BOUND GRANT BENEFITS	SPEC.	0	0	0	0	0
		0	0	0	0	0
COLLABORATIVE WORK GRANT						
COLLABORATIVE WORK GRANT	GEN.	0	0	0	0	0
PATHWAYS TO PROSPERITY - GRANT FUND						
PATHWAYS TO PROSPERITY	SPEC.	0	0	0	0	0
PATHWAYS TO PROSPERITY	GEN.	0	0	0	0	0
PATHWAYS TO PROSPERITY	GEN.	0	0	0	0	0
		0	0	0	0	0
TOTAL COMMUNITY SERVICES		1,173,894	1,308,939	1,371,552	1,308,314	1,303,548

3500 EARLY EDUCATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
EARLY EDUCATION - PRESCHOOL DISTRICT FUNDED						
TEACHERS ON SCALE	SPEC.	0	0	0	0	0
HEALTH/LIFE INSURANCE	SPEC.	0	0	0	0	0
CERTIFIED RETIREMENT	SPEC.	0	0	0	0	0
CERTIFIED FICA	SPEC.	0	0	0	0	0
NON CERTIFIED SALARY	GEN.	0	0	0	0	0
NON CERT RETIREMENT	GEN.	0	0	0	0	0
FICA	GEN.	0	0	0	0	0
EARLY EDUCATION INSURANCE	GEN.	0	0	0	0	0
WORKERS COMPENSATION	GEN.	13,294	16,698	14,625	14,625	14,625
EARLY ED PROFESSIONAL SVCS	GEN.	0	0	0	0	0
EARLY ED SUPPLIES	GEN.	0	0	0	0	0
INSTRUCTIONAL MATERIALS	GEN.	0	0	0	0	0
EQUIPMENT	CAP.	0	0	0	0	0
PRESCHOOL SALARY	SPEC.	769,949	764,953	962,334	712,384	925,655
PRESCHOOL INSURANCE	SPEC.	102,350	102,816	123,891	90,000	154,000
PRESCHOOL RETIREMENT	SPEC.	126,293	125,613	157,503	117,000	156,550
PRESCHOOL RETIREMENT (PEERS)	SPEC.	0	27	0	0	0
PRESCHOOL FICA	SPEC.	10,335	10,286	13,954	8,500	13,500
PRESCHOOL NON CERTIFIED SALARY	GEN.	192,950	214,209	165,000	225,000	230,000
PRESCHOOL NON CERTIFIED INSURANCE	GEN.	21,950	29,497	23,625	25,000	25,000
PRESCHOOL CERTIFIED RETIREMENT	GEN.	716	713	1,300	1,300	1,300
PRESCHOOL NON CERTIFIED RETIREMENT	GEN.	12,140	14,379	11,750	17,200	11,750
PRESCHOOL NON CERTIFIED FICA	GEN.	14,204	15,562	15,000	18,000	15,000
PRESCHOOL PURCHASED SERVICE	GEN.	17,120	10,217	20,000	12,000	15,000
PRESCHOOL SUPPLIES	GEN.	15,989	23,015	20,000	20,000	20,000
PRESCHOOL TEACHERS - TITLE I FUNDED	SPEC.	191,090	157,654	200,730	165,000	165,000
PRESCHOOL TEACH PSRS - TITLE I FUNDED	SPEC.	31,611	26,689	32,500	28,000	32,500
PRESCHOOL TEACH PEERS - TITLE I FUNDED	SPEC.	0	0	0	0	0
PRESCHOOL TEACH - FICA - TITLE I FUNDED	SPEC.	2,658	2,264	2,800	2,075	2,800
PRESCHOOL TEACHER - INSURANCE TITLE I	SPEC.	27,208	26,650	18,500	24,970	18,500
PRESCHOOL PARA (NON CERT) TITLE I FUND	GEN.	31,501	32,826	35,000	35,800	35,000
PRESCHOOL PARA PEERS TITLE I FUNDED	GEN.	2,161	2,252	3,000	2,500	3,000
PRESCHOOL PARA FICA TITLE I FUNDED	GEN.	2,410	2,511	2,500	2,500	2,500
PRESCHOOL PARA INSUR TITLE I FUNDED	GEN.	0	0	7,500	7,500	7,500
KINDERGARTENER SCREENERS SALARY	SPEC.	0	0	0	0	0
KINDERGARTEN SCREENERS BENEFITS	SPEC.	0	0	0	0	0
KINDERGARTEN MATERIAL/SUPPLIES	SPEC.	0	0	0	0	0
		1,585,930	1,578,830	1,831,512	1,529,354	1,849,180
PARENT PARTNER/LINK						
PARENT PARTNER/LINK SALARY	GEN.	9,948	17,508	15,350	17,600	15,350
PARENT PARTNER/LINK PSRS	GEN.	2	0	0	0	0
PARENT PARTNER/LINK PEERS	GEN.	0	231	0	200	0
PARENT PARTNER/LINK FICA	GEN.	761	1,160	1,200	1,200	1,200
		10,712	18,899	16,550	19,000	16,550

3500 EARLY EDUCATION	FUND	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	REVISED BUDGET FY 2017-2018	BUDGET FY 2018-2019
PARENT AS TEACHERS - STATE/DISTRICT FUNDED						
PARENT EDUCATORS - PAFT SALARY	GEN.	647,354	623,932	650,000	620,000	625,000
PARENT EDUCATORS - PAFT CERT RETIRE	GEN.	12,883	11,937	14,000	19,708	20,000
PARENT EDUCATORS - PAFT NON CERT	GEN.	34,090	32,536	37,000	30,000	30,000
PARENT EDUCATORS - PAFT FICA	GEN.	47,662	46,339	51,000	51,000	51,000
PARENT EDUCATORS - PAFT INSURANCE	GEN.	57,015	57,407	57,015	57,500	57,015
PARENT EDUCATORS - PAFT PROFES. SVCS	GEN.	19,891	18,732	15,000	18,000	18,000
PARENT EDUCATORS - PAFT SUPPLIES	GEN.	13,681	8,063	7,500	8,000	10,000
PARENT EDUCATORS - PAFT SALARY	SPEC.	0	0	0	0	0
PARENT EDUCATORS - PAFT PSR	SPEC.	0	0	0	0	0
PARENT EDUCATORS - PAFT FICA	SPEC.	0	0	0	0	0
PARENT EDUCATORS - PAFT INSURANCE	SPEC.	0	0	0	0	0
PARENT EDUCATORS - DONATION SAL	GEN.	3,417	0	0	0	0
PARENT EDUCATORS - DONATION PSRS	GEN.	0	0	0	0	0
PARENT EDUCATORS - DONATION PEERS	GEN.	143	0	0	0	0
PARENT EDUCATORS - DONATION FICA	GEN.	261	0	0	0	0
		836,396	798,946	831,515	804,208	811,015
HEAD START FUNDING - STATE/DISTRICT FUNDED						
AIRPORT MPP	GEN.	1,650	600	500	500	500
AIRPORT MPP	GEN.	263	16	0	0	0
GRIFFITH HEAD START SALARY	GEN.	23,335	27,914	29,000	41,527	42,000
GRIFFITH HEAD START NON CERT RETIRE	GEN.	1,703	2,512	2,500	4,000	4,000
GRIFFITH HEAD START FICA	GEN.	1,785	2,135	2,100	5,000	5,000
GRIFFITH HEAD START INSURANCE	GEN.	6,750	12,091	12,500	17,000	17,000
GRIFFITH HEAD START PROGRAM COST	GEN.	820	636	1,000	1,200	1,200
GRIFFITH HEAD START PROGRAM COST	GEN.	779	1,408	1,000	1,500	1,500
GRIFFITH HEAD START	SPEC.	89,411	83,607	80,815	81,500	83,000
GRIFFITH HEAD START RETIREMENT	SPEC.	14,220	13,388	13,050	9,500	9,500
GRIFFITH HEAD START FICA	SPEC.	1,298	1,214	1,200	775	1,000
GRIFFITH HEAD START INSURANCE	SPEC.	8,771	8,841	9,150	8,925	9,000
MSB HEAD START SALARY	GEN.	114,213	115,948	117,190	104,000	105,000
MSB HEAD START CERT RETIRE	GEN.	45	91	0	0	0
MSB HEAD START NON RETIRE	GEN.	9,678	9,183	9,200	8,200	9,200
MSB HEAD START FICA	GEN.	7,967	8,114	8,500	5,600	8,500
MSB HEAD START INSUR	GEN.	33,204	27,062	35,900	20,000	22,000
MSB HEAD START PURCHASED SVC	GEN.	3,247	2,880	3,000	1,200	3,000
MSB HEAD START MATERIAL	GEN.	4,276	3,765	5,000	5,000	5,000
MSB HEAD START SALARY	SPEC.	50,120	51,906	50,000	52,000	52,000
MSB HEAD START PSR	SPEC.	7,916	8,181	25,055	12,087	12,500
MSB HEAD START FICA	SPEC.	690	716	2,174	900	1,000
MSB HEAD START INSUR	SPEC.	4,534	4,534	4,500	12,198	15,000
		386,674	386,740	413,334	392,612	406,900
TOTAL EARLY EDUCATION		2,819,712	2,783,415	3,092,911	2,745,174	3,083,645

4000 FACILITY ACQUISITION & CONS	FUND	ACTUAL	ACTUAL	BUDGET	REVISED BUDGET	BUDGET
		FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
SITE IMPROVEMENTS	BOND	70,407	222,867	154,000	154,000	165,000
BUILDING IMPROVEMENT	BOND	1,406,608	2,450,128	8,623,000	8,623,000	1,265,000
INSTRUCTIONAL EQUIPMENT	BOND	4,074,972	1,936,995	443,000	443,000	1,385,000
NON INSTRUCTIONAL EQ/FURN.	BOND	615,088	1,048,831	130,000	130,000	0
VEHICLES	BOND	6,778	0	0	0	0
BUSSES	BOND	154,423	0	250,000	250,000	250,000
SECURITY PROJECTS	BOND	0	1,906,969	0	0	3,410,000
BUILDING IMPROVEMENT	CAP	0	556,662	678,098	678,098	525,000
NON INSTRUCTIONAL EQ/FURN.	CAP	0	0	0	0	0
INSTRUCTIONAL EQUIPMENT	CAP	3,463	-	456,912	456,912	90,000
TOTAL FACILITIES ACQUISITION/CONSTR		6,331,739	8,122,453	10,735,010	10,735,010	7,090,000
5000 DEBT SERVICE						
RETIREMENT OF BONDS	D/S	1,880,000	1,415,000	1,100,000	1,100,000	1,140,000
INTEREST ON BONDS	D/S	977,594	1,131,147	1,108,575	1,108,575	1,084,575
PRTG/ENGRAVING/OTHER D/S	D/S	1,378	1,678	25,000	25,000	25,000
PRTG/ENGRAVING/OTHER D/S	BOND/CAP	72,075	56,085			
INTEREST ON C.O.P.	CAP	0	0	246,565	246,565	195,000
RETIREMENT OF C.O.P.	CAP			190,000	190,000	178,075
ISSUANCE C.O.P COST	CAP	0	0			
LEASE PURCHASE	BOND/CAP	353,022	136,191	175,000	175,000	175,000
TAX ANTICIPATION INTEREST	GEN.	0	17,319	0	0	0
TOTAL DEBT SERVICE/INTEREST		3,284,069	2,757,420	2,845,140	2,845,140	2,797,650
TOTAL NON INSTRUCTION/SUPPORT SERVICES		13,609,414	14,972,227	18,044,612	17,633,638	14,274,843
GRAND TOTAL		134,102,324	138,268,247	142,744,087	141,049,555	135,877,212



**BOND/CAPITAL
BUDGET
FY19**

FERGUSON-FLORISSANT SCHOOL DISTRICT CAPITAL/BOND BUDGET 2018-2019

Category	Budget
I. Equipment & Other Capital Outlay Replacement.....	\$710,000
District Furniture & Equipment	\$ 25,000
Grounds/Custodial Equipment	\$100,000
Lighting Lease Payment.....	\$175,000
Vehicles	\$50,000
Buses	\$250,000
Kitchen Equipment	\$25,000
Audio Visual	\$25,000
Instructional Furniture & Equipment	\$ 60,000
Library, Media	\$15,000
Classroom Furniture	\$10,000
Music/Art	\$10,000
Physical Education	\$10,000
II. Infrastructure & Building Systems	\$1,211,500
Mechanical/Electrical/Plumbing	\$326,500
Roofing	\$480,000
Paving	\$100,000
Flooring Replacement	\$100,000
Security	\$25,000
Safety	\$115,000
Site Improvements	\$65,000
III. School Allocations	\$ 100,000
IV. Major Replacement Outlay	\$ 0
V. Miscellaneous/Emergency Projects	\$218,500
VI. Technology Services	\$ 1,000,000
VII. Safety & Security Entry Systems.....	\$ 3,410,000
TOTAL CAPITAL BUDGET	\$ 6,650,000

FERGUSON-FLORISSANT SCHOOL DISTRICT CAPITAL BUDGET 2018-2019

Category	Budget
I. Equipment & Other Capital Outlay Replacement.....	\$ 90,000
Title I Equipment	\$50,000
Carl Perkins Equipment	\$15,000
Insurance Replacement.....	\$25,000
 II. Building and Site Improvement.....	 \$525,000
Technology Annex (MN)	\$ 25,000
Facilities Dunn Road Building Improvements	\$ 50,000
Site Improvement	\$450,000
 III. Certificates of Deposit Lease Payment	 \$373,075
Principal.....	195,000
Interest.....	178,075
 TOTAL CAPITAL BUDGET\$988,075



DEBT INFORMATION

**Ferguson-Florissant R-II School District
of St. Louis County, Missouri
Summary of All Outstanding Debt**

Date of Issue	Description	Original Principal Amount	Principal Outstanding	First Call Date	First Call Price
<i>General Obligation Bonds</i>					
October 6, 2010	Taxable General Obligation Bonds, Series 2010	\$ 10,000,000	\$ 10,000,000	5/1/2020	100%
March 27, 2012	General Obligation Bonds, Series 2012	15,000,000	5,400,000	5/1/2022	100%
June 24, 2015	General Obligation Bonds, Series 2015	8,770,000	7,665,000	5/1/2023	100%
December 8, 2016	General Obligation Bonds, Series 2016	4,790,000	4,600,000	5/1/2025	100%
June 27, 2017	General Obligation Bonds, Series 2017	9,380,000	9,380,000	5/1/2027	100%
	Total	<u>\$ 47,940,000</u>	<u>\$ 37,045,000</u>		

**Ferguson-Florissant R-II School District
of St. Louis County, Missouri
Summary of All Outstanding Debt**

Date of Issue	Description	Original Par Amount	Principal Outstanding	First Call Date	First Call Price
<i>Certificates of Participation</i>					
December 28, 2016	Certificates of Participation, Series 2016	4,995,000	4,995,000	5/1/2025	100%
	Total	<u>\$ 4,995,000</u>	<u>\$ 4,995,000</u>		

Debt Limitation and Debt Capacity

The total principal amount of general obligation indebtedness in the District cannot exceed 15% of the value of taxable tangible property in the District according to the last completed assessment for state and county purposes at the time such bonds are approved by the voters. Based on \$891,117,690* net assessed valuation as adjusted through December 31, 2016, the current legal debt limit of the District is approximately \$133,667,654, excluding state assessed railroad and utility valuations and the District's available Debt Service Fund Balance. The total outstanding general obligation indebtedness of the District is \$37,045,000**, resulting in a legal debt margin of the District of approximately \$96,622,654.

* St. Louis County, Missouri Assessment Roll as of December 31, 2016
** As of July 26, 2017

\$10,000,000
FERGUSON-FLORISSANT R-II SCHOOL DISTRICT
OF ST. LOUIS COUNTY, MISSOURI
TAXABLE GENERAL OBLIGATION BONDS
(BUILD AMERICA BONDS – DIRECT PAY)
(MISSOURI DIRECT DEPOSIT PROGRAM)
SERIES 2010

Date Issued: October 6, 2010

Issuer: Ferguson-Florissant R-II School District

Type of Bonds: Taxable General Obligation Bonds

Purpose: The Bonds were issued for the purpose (i) acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, and (ii) pay the costs of issuance of the Bonds.

Security: Ad valorem taxes on all taxable property within the District.

Credit Enhancement and Ratings: S&P MO Direct Deposit Program Rating – AA+
Underlying S&P Rating – AA-

Underwriter(s): Stifel, Nicolaus & Company, Incorporated

Outstanding Debt Service Schedule:

	Total Debt Service	BAB Tax Credit at 35%	Total Net Debt Service
12/31/2017	248,375.00	(86,931.25)	161,443.75
12/31/2018	496,750.00	(173,862.50)	322,887.50
12/31/2019	496,750.00	(173,862.50)	322,887.50
12/31/2020	496,750.00	(173,862.50)	322,887.50
12/31/2021	496,750.00	(173,862.50)	322,887.50
12/31/2022	496,750.00	(173,862.50)	322,887.50
12/31/2023	496,750.00	(173,862.50)	322,887.50
12/31/2024	496,750.00	(173,862.50)	322,887.50
12/31/2025	2,303,275.00	(158,646.25)	2,144,628.75
12/31/2026	2,272,527.50	(126,884.63)	2,145,642.87
12/31/2027	2,256,002.50	(93,100.88)	2,162,901.62
12/31/2028	2,243,710.00	(57,298.50)	2,186,411.50
12/31/2029	2,225,335.00	(19,367.25)	2,205,967.75
Total	\$15,026,475.00	(\$1,759,266.26)	13,267,208.74

STIFEL

\$15,000,000
FERGUSON-FLOISSANT R-II SCHOOL DISTRICT
OF ST. LOUIS COUNTY, MISSOURI
GENERAL OBLIGATION BONDS
(MISSOURI DIRECT DEPOSIT PROGRAM)
SERIES 2012

Date Issued: March 27, 2012
Issuer: Ferguson-Florissant R-II School District
Type of Bonds: General Obligation Bonds

Purpose: The Bonds were issued for the purpose (i) acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, and (ii) pay the costs of issuance of the Bonds.

Security: Ad valorem taxes on all taxable property within the District.

Credit Enhancement and Ratings: S&P MO Direct Deposit Program Rating – AA+
 Underlying S&P Rating – AA-

Underwriter(s): Stifel, Nicolaus & Company, Incorporated

Outstanding Debt Service Schedule:

12/31/2017	\$ 86,237.50	12/31/2021	\$ 868,375.00
12/31/2018	\$ 865,475.00	12/31/2022	\$ 893,000.00
12/31/2019	\$ 866,325.00	12/31/2023	\$ 885,500.00
12/31/2020	\$ 865,962.50	12/31/2024	\$ 902,000.00
		Total	\$ 6,232,875.00

STIFEL

\$8,770,000
FERGUSON-FLORISSANT R-II SCHOOL DISTRICT
OF ST. LOUIS COUNTY, MISSOURI
GENERAL OBLIGATION BONDS
(MISSOURI DIRECT DEPOSIT PROGRAM)
SERIES 2015

Date Issued: June 24, 2015

Issuer: Ferguson-Florissant R-II School District

Type of Bonds: General Obligation Bonds

Purpose: The Bonds were issued for the purpose of (i) acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, and (ii) paying the costs of issuance related to the Bonds.

Security: Ad valorem taxes on all taxable property within the District.

Credit Enhancement and Ratings: S&P MO Direct Deposit Program Rating – AA+
Underlying S&P Rating – A+

Underwriter(s): Stifel, Nicolaus & Company, Incorporated

Outstanding Debt Service Schedule:

12/31/2017	\$	146,300.00			
12/31/2018	\$	489,600.00	12/31/2027	\$	250,600.00
12/31/2019	\$	483,600.00	12/31/2028	\$	250,600.00
12/31/2020	\$	477,600.00	12/31/2029	\$	250,600.00
12/31/2021	\$	471,600.00	12/31/2030	\$	1,230,600.00
12/31/2022	\$	465,600.00	12/31/2031	\$	1,190,600.00
12/31/2023	\$	459,600.00	12/31/2032	\$	1,150,600.00
12/31/2024	\$	453,600.00	12/31/2033	\$	1,208,600.00
12/31/2025	\$	250,600.00	12/31/2034	\$	1,164,600.00
12/31/2026	\$	250,600.00	12/31/2035	\$	1,086,300.00
			Total	\$	11,731,800.00

STIFEL

\$4,790,000
FERGUSON-FLOISSANT R-II SCHOOL DISTRICT
OF ST. LOUIS COUNTY, MISSOURI
GENERAL OBLIGATION BONDS
(MISSOURI DIRECT DEPOSIT PROGRAM)
SERIES 2016

Date Issued: December 8, 2016

Issuer: Ferguson-Florissant R-II School District

Type of Bonds: General Obligation Bonds

Purpose: The Bonds were issued for the purpose of (i) acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, and (ii) paying the costs of issuance related to the Bonds.

Security: Ad valorem taxes on all taxable property within the District.

Credit Enhancement and Ratings: S&P MO Direct Deposit Program Rating – AA+
Underlying S&P Rating – A+

Underwriter(s): Stifel, Nicolaus & Company, Incorporated

Outstanding Debt Service Schedule:

12/31/2017	\$ 73,375.00	12/31/2027	\$ 104,000.00
12/31/2018	\$ 344,750.00	12/31/2028	\$ 104,000.00
12/31/2019	\$ 365,500.00	12/31/2029	\$ 104,000.00
12/31/2020	\$ 361,000.00	12/31/2030	\$ 498,000.00
12/31/2021	\$ 381,250.00	12/31/2031	\$ 486,000.00
12/31/2022	\$ 375,000.00	12/31/2032	\$ 473,000.00
12/31/2023	\$ 392,125.00	12/31/2033	\$ 458,500.00
12/31/2024	\$ 408,500.00	12/31/2034	\$ 467,500.00
12/31/2025	\$ 104,000.00	12/31/2035	\$ 450,500.00
12/31/2026	\$ 104,000.00	12/31/2036	\$ 433,500.00
		Total	\$ 6,488,500.00

STIFEL

\$9,380,000
FERGUSON-FLOISSANT R-II SCHOOL DISTRICT
OF ST. LOUIS COUNTY, MISSOURI
GENERAL OBLIGATION BONDS
(MISSOURI DIRECT DEPOSIT PROGRAM)
SERIES 2017

Date Issued: June 27, 2017

Issuer: Ferguson-Florissant R-II School District

Type of Bonds: General Obligation Bonds

Purpose: The Bonds were issued for the purpose of (i) acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, and (ii) paying the costs of issuance related to the Bonds.

Security: Ad valorem taxes on all taxable property within the District.

Credit Enhancement and Ratings: S&P MO Direct Deposit Program Rating – AA+
Underlying S&P Rating – A+

Underwriter(s): Stifel, Nicolaus & Company, Incorporated

Outstanding Debt Service Schedule:

12/31/2017	\$	125,530.63			
12/31/2018	\$	587,193.76	12/31/2028	\$	359,943.76
12/31/2019	\$	359,943.76	12/31/2029	\$	359,943.76
12/31/2020	\$	359,943.76	12/31/2030	\$	359,943.76
12/31/2021	\$	359,943.76	12/31/2031	\$	359,943.76
12/31/2022	\$	359,943.76	12/31/2032	\$	359,943.76
12/31/2023	\$	359,943.76	12/31/2033	\$	359,943.76
12/31/2024	\$	359,943.76	12/31/2034	\$	1,063,771.88
12/31/2025	\$	359,943.76	12/31/2035	\$	2,067,300.00
12/31/2026	\$	359,943.76	12/31/2036	\$	3,241,300.00
12/31/2027	\$	359,943.76	12/31/2037	\$	3,712,800.00
			Total	\$	16,197,052.67

STIFEL

\$4,995,000
FERGUSON-FLORISSANT R-II SCHOOL DISTRICT
OF ST. LOUIS COUNTY, MISSOURI
CERTIFICATES OF PARTICIPATION
SERIES 2016

Date Issued: December 28, 2016

Issuer: Ferguson-Florissant R-II School District

Type of Bonds: Certificates of Participation

Purpose: The Certificates were issued for the purpose of providing funds to pay a portion of the costs of (i) acquiring the Leased Property, (ii) renovating, remodeling, furnishing and equipping the approximately 118,000 square foot building located on the Leased Property, and (iii) executing and delivering the Certificates.

Security: Basic Rent, payable solely from amounts which may be, but are not required to be, appropriated annually by the District, to be paid by the District under the Lease and, to the extent received by the Trustee, net proceeds from certain insurance policies, condemnation awards or proceeds from the liquidation of the Trustee's leasehold interest in the Leased Property.

Credit Enhancement and Ratings: Underlying S&P Rating – A

Underwriter(s): Stifel, Nicolaus & Company, Incorporated

Outstanding Debt Service Schedule:

12/31/2017	\$ 154,677.29	12/31/2027	\$ 371,462.50
12/31/2018	\$ 370,925.00	12/31/2028	\$ 371,700.00
12/31/2019	\$ 370,150.00	12/31/2029	\$ 370,900.00
12/31/2020	\$ 369,225.00	12/31/2030	\$ 369,700.00
12/31/2021	\$ 373,075.00	12/31/2031	\$ 368,100.00
12/31/2022	\$ 371,700.00	12/31/2032	\$ 371,000.00
12/31/2023	\$ 369,625.00	12/31/2033	\$ 368,400.00
12/31/2024	\$ 371,750.00	12/31/2034	\$ 370,300.00
12/31/2025	\$ 368,612.50	12/31/2035	\$ 371,600.00
12/31/2026	\$ 370,212.50	12/31/2036	\$ 372,300.00
		Total	\$ 7,195,414.79

STIFEL

BOND MATURITY TABLE

Ferguson-Florissant R-II School District
Existing Outstanding GO Debt Service
As of July 26, 2017

Maturity Date	Series 2010 G.O. Bonds	Series 2012 G.O. Bonds	Series 2015	Series 2016	Series 2017	Total
05/01/2018		700,000	200,000	200,000	225,000	1,325,000
05/01/2019		715,000	200,000	225,000		1,140,000
05/01/2020		730,000	200,000	225,000		1,155,000
05/01/2021		750,000	200,000	250,000		1,200,000
05/01/2022		800,000	200,000	250,000		1,250,000
05/01/2023		825,000	200,000	275,000		1,300,000
05/01/2024		880,000	200,000	300,000		1,380,000
05/01/2025	1,850,000					1,850,000
05/01/2026	1,910,000					1,910,000
05/01/2027	1,990,000					1,990,000
05/01/2028	2,080,000					2,080,000
05/01/2029	2,170,000					2,170,000
05/01/2030			1,000,000	400,000		1,400,000
05/01/2031			1,000,000	400,000		1,400,000
05/01/2032			1,000,000	400,000		1,400,000
05/01/2033			1,100,000	400,000		1,500,000
05/01/2034			1,100,000	425,000	715,000	2,240,000
05/01/2035			1,065,000	425,000	1,765,000	3,255,000
05/01/2036				425,000	3,035,000	3,460,000
05/01/2037					3,640,000	3,640,000
	10,000,000	5,400,000	7,665,000	4,600,000	9,380,000	37,045,000

NET DEBT SERVICE BREAKDOWN

Ferguson-Florissant R-II School District
Existing Outstanding GO Debt Service
As of July 26, 2017

Date	Series 2010 G.O. Bonds	Series 2012 G.O. Bonds	Series 2015	Series 2016	Series 2017	Total	Annual Total
11/01/2017	161,443.75	86,237.50	146,300	73,375	125,530.63	592,886.88	
05/01/2018	161,443.75	786,237.50	346,300	273,375	407,221.88	1,974,578.13	2,567,465.01
11/01/2018	161,443.75	79,237.50	143,300	71,375	179,971.88	635,328.13	
05/01/2019	161,443.75	794,237.50	343,300	296,375	179,971.88	1,775,328.13	2,410,656.26
11/01/2019	161,443.75	72,087.50	140,300	69,125	179,971.88	622,928.13	
05/01/2020	161,443.75	802,087.50	340,300	294,125	179,971.88	1,777,928.13	2,400,856.26
11/01/2020	161,443.75	63,875.00	137,300	66,875	179,971.88	609,465.63	
05/01/2021	161,443.75	813,875.00	337,300	316,875	179,971.88	1,809,465.63	2,418,931.26
11/01/2021	161,443.75	54,500.00	134,300	64,375	179,971.88	594,590.63	
05/01/2022	161,443.75	854,500.00	334,300	314,375	179,971.88	1,844,590.63	2,439,181.26
11/01/2022	161,443.75	38,500.00	131,300	60,625	179,971.88	571,840.63	
05/01/2023	161,443.75	863,500.00	331,300	335,625	179,971.88	1,871,840.63	2,443,681.26
11/01/2023	161,443.75	22,000.00	128,300	56,500	179,971.88	548,215.63	
05/01/2024	161,443.75	902,000.00	328,300	356,500	179,971.88	1,928,215.63	2,476,431.26
11/01/2024	161,443.75		125,300	52,000	179,971.88	518,715.63	
05/01/2025	2,011,443.75		125,300	52,000	179,971.88	2,368,715.63	2,887,431.26
11/01/2025	133,185.00		125,300	52,000	179,971.88	490,456.88	
05/01/2026	2,043,185.00		125,300	52,000	179,971.88	2,400,456.88	2,890,913.76
11/01/2026	102,457.87		125,300	52,000	179,971.88	459,729.75	
05/01/2027	2,092,457.87		125,300	52,000	179,971.88	2,449,729.75	2,909,459.50
11/01/2027	70,443.75		125,300	52,000	179,971.88	427,715.63	
05/01/2028	2,150,443.75		125,300	52,000	179,971.88	2,507,715.63	2,935,431.26
11/01/2028	35,967.75		125,300	52,000	179,971.88	393,239.63	
05/01/2029	2,205,967.75		125,300	52,000	179,971.88	2,563,239.63	2,956,479.26
11/01/2029			125,300	52,000	179,971.88	357,271.88	
05/01/2030			1,125,300	452,000	179,971.88	1,757,271.88	2,114,543.76
11/01/2030			105,300	46,000	179,971.88	331,271.88	
05/01/2031			1,105,300	446,000	179,971.88	1,731,271.88	2,062,543.76
11/01/2031			85,300	40,000	179,971.88	305,271.88	
05/01/2032			1,085,300	440,000	179,971.88	1,705,271.88	2,010,543.76
11/01/2032			65,300	33,000	179,971.88	278,271.88	
05/01/2033			1,165,300	433,000	179,971.88	1,778,271.88	2,056,543.76
11/01/2033			43,300	25,500	179,971.88	248,771.88	
05/01/2034			1,143,300	450,500	894,971.88	2,488,771.88	2,737,543.76
11/01/2034			21,300	17,000	168,800.00	207,100.00	
05/01/2035			1,086,300	442,000	1,933,800.00	3,462,100.00	3,669,200.00
11/01/2035				8,500	133,500.00	142,000.00	
05/01/2036				433,500	3,168,500.00	3,602,000.00	3,744,000.00
11/01/2036					72,800.00	72,800.00	
05/01/2037					3,712,800.00	3,712,800.00	3,785,600.00
	13,267,208.74	6,232,875.00	11,731,800	6,488,500	16,197,052.67	53,917,436.41	53,917,436.41

BOND DEBT SERVICE

Ferguson-Florissant R-II School District
Series 2016 Certificates of Participation
As of July 26, 2017

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2018	190,000	3.000%	246,564.79	436,564.79
06/30/2019	195,000	3.000%	178,075.00	373,075.00
06/30/2020	200,000	3.000%	172,225.00	372,225.00
06/30/2021	210,000	3.000%	166,225.00	376,225.00
06/30/2022	215,000	3.000%	159,925.00	374,925.00
06/30/2023	220,000	3.500%	153,475.00	373,475.00
06/30/2024	230,000	3.500%	145,775.00	375,775.00
06/30/2025	235,000	3.500%	137,725.00	372,725.00
06/30/2026	245,000	3.500%	129,500.00	374,500.00
06/30/2027	255,000	3.500%	120,925.00	375,925.00
06/30/2028	265,000	4.000%	112,000.00	377,000.00
06/30/2029	275,000	4.000%	101,400.00	376,400.00
06/30/2030	285,000	4.000%	90,400.00	375,400.00
06/30/2031	295,000	4.000%	79,000.00	374,000.00
06/30/2032	310,000	4.000%	67,200.00	377,200.00
06/30/2033	320,000	4.000%	54,800.00	374,800.00
06/30/2034	335,000	4.000%	42,000.00	377,000.00
06/30/2035	350,000	4.000%	28,600.00	378,600.00
06/30/2036	365,000	4.000%	14,600.00	379,600.00
	4,995,000		2,200,414.79	7,195,414.79

Note: Final Numbers

Outstanding Debt Profile
Ferguson-Florissant R-II School District

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)	
Taxable General Obligation Bonds (Build America Direct Pay Bonds)		General Obligation Bonds		General Obligation Bonds	
Series 2010		Series 2012		Series 2015	
Par Amount	Coupon	Par Amount	Coupon	Par Amount	Coupon
		700,000	2.000%	200,000	3.000%
2018		715,000	2.000%	200,000	3.000%
2019		730,000	2.250%	200,000	3.000%
2020		750,000	2.500%	200,000	3.000%
2021		800,000	4.000%	200,000	3.000%
2022		825,000	4.000%	200,000	3.000%
2023		880,000	5.000%	200,000	3.000%
2024	4.700%				
2025					
2026	4.950%				
2027					
2028					
2029	5.100%				
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
Remaining					
Tot. / Avg.					
Original Par		\$5,400,000		\$7,665,000	
Rating		\$15,000,000		\$8,770,000	
Dated		AA+ / AA-		AA+ / A+	
Delivery		3/27/2012		6/24/2015	
Due		3/27/2012		6/24/2015	
Insr / Liqdy		May 1, Each Year Shown		May 1, Each Year Shown	
Sr. Mgr		State Aid Direct Deposit		State Aid Direct Deposit	
AMT / Non		Stifel		Stifel	
Next Call		Fed & State Tax-Exempt		Fed BQ / State Tax-Exempt	
		May 1, 2020 @ Par		May 1, 2023 @ Par	

Defeased in 2013
Defeased in 2014

Ferguson-Florissant R-II School District

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)	
		General Obligation Bonds	
		Series 2016	
		Series 2017	
Par Amount.	Par Amount	Par Amount	Coupon
	\$4,790,000	\$9,380,000	2.000%
2018	200,000		2.000%
2019	225,000		2.000%
2020	225,000		2.000%
2021	250,000		2.000%
2022	250,000		3.000%
2023	275,000		3.000%
2024	300,000		3.000%
2025			
2026			
2027			
2028			
2029			
2030	400,000		3.000%
2031	400,000		3.000%
2032	400,000		3.500%
2033	400,000		3.750%
2034	425,000		4.000%
2035	425,000		4.000%
2036	425,000		4.000%
2037			
Remaining		\$9,380,000	
Tot. / Avg.		\$9,380,000	
Original Par		AA+ / A+	
Rating		6/27/2017	
Dated		6/27/2017	
Delivery		May 1, Each Year Shown	
Due		State Aid Direct Deposit	
Insr / Liqdy		Stifel	
Sr. Mgr		Fed BQ / State Tax-Exempt	
AMT / Non		May 1, 2027 @ Par	
Next Call			

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)	
		General Obligation Bonds	
		Series 2016	
		Series 2017	
Par Amount.	Par Amount	Par Amount	Coupon
	\$4,790,000	\$9,380,000	2.000%
2018	200,000		2.000%
2019	225,000		2.000%
2020	225,000		2.000%
2021	250,000		2.000%
2022	250,000		3.000%
2023	275,000		3.000%
2024	300,000		3.000%
2025			
2026			
2027			
2028			
2029			
2030	400,000		3.000%
2031	400,000		3.000%
2032	400,000		3.500%
2033	400,000		3.750%
2034	425,000		4.000%
2035	425,000		4.000%
2036	425,000		4.000%
2037			
Remaining		\$9,380,000	
Tot. / Avg.		\$9,380,000	
Original Par		AA+ / A+	
Rating		6/27/2017	
Dated		6/27/2017	
Delivery		May 1, Each Year Shown	
Due		State Aid Direct Deposit	
Insr / Liqdy		Stifel	
Sr. Mgr		Fed BQ / State Tax-Exempt	
AMT / Non		May 1, 2027 @ Par	
Next Call			

Outstanding Debt Profile
Ferguson-Florissant R-II School District

Ferguson-Florissant R-II School District Saint Louis County, MO	
Certificates of Participation	
Series 2016	
Par Amount.	Coupon
\$4,995,000	
Par Amount	
2018	190,000
2019	195,000
2020	200,000
2021	210,000
2022	215,000
2023	220,000
2024	230,000
2025	235,000
2026	245,000
2027	255,000
2028	265,000
2029	275,000
2030	285,000
2031	295,000
2032	310,000
2033	320,000
2034	335,000
2035	350,000
2036	365,000
2037	
	3.000%
	3.500%
	4.000%
Remaining	
Tot. / Avg.	\$4,995,000
Original Par	\$4,995,000
Rating	A
Dated	12/28/2016
Delivery	12/28/2016
Due	May 1, Each Year Shown
Insr / Liqdty	N/A
Sr. Mgr	Stifel
AMT / Non	Fed BQ / State Tax-Exempt
Next Call	May 1, 2025 @ Par