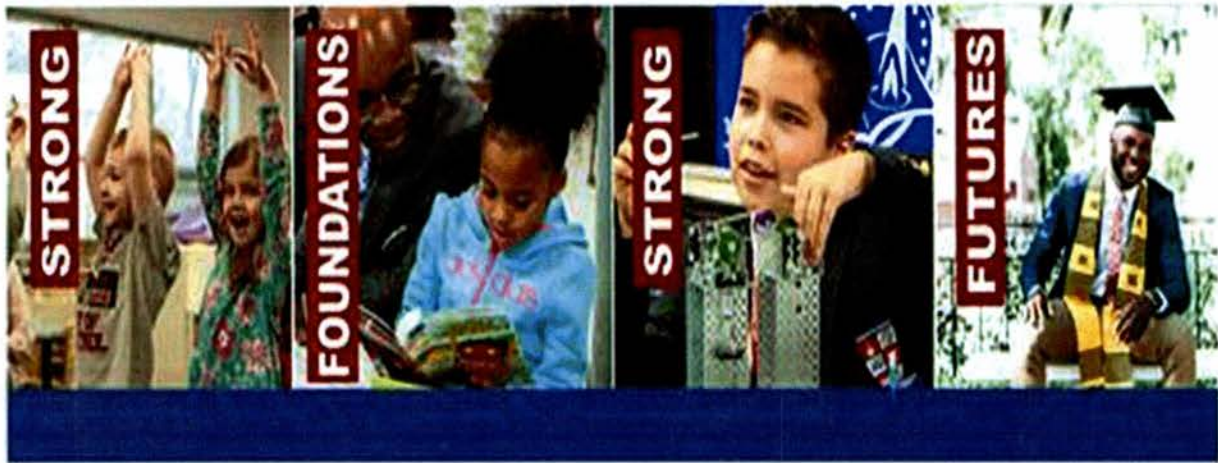


Ferguson-Florissant School District



ANNUAL BUDGET 2019-20 FISCAL YEAR

Dr. Joseph S. Davis, Superintendent

**Administration Center
8855 Dunn Road
Hazelwood, MO 63042-2212**

www.fergflor.org

Missouri School District: 096-089



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BOARD OF EDUCATION

BOARD ROSTER
2019-20Board of Education

Leslie Suzanne Hogshead
President

lhogshead@yahoo.com
Term Expires: 2022

Mrs. Jessica Ponder
Vice President

jponder@fergflor.org
Term Expires: 2020

Dr. Donna Paulette-Thurman
Secretary

dpaulettethurman@fergflor.org
Term Expires: 2020

Dr. Sheila Powell-Walker
Assistant Secretary

spowellwalker@fergflor.org
Term Expires: 2022

Mr. Rob Chabot
Director

rchabot@fergflor.org
Term Expires: 2020

Mr. Scott Ebert
Director

sebert@fergflor.org
Term Expires: 2021

Dr. Courtney Graves
Director

cgraves@fergflor.org
Term Expires: 2021

**Ferguson-Florissant School District
Board of Education
Meetings
2019-2020**

**All meetings are at 6:00 p.m. in the Board Room at the Ferguson-
Florissant School District
Administration Center
8855 Dunn Road
Hazelwood MO 63042**

(Please note that any changes of meeting dates and times will be updated on the district website
www.fergflor.org)

**All meetings listed are for Regular Board Meeting to conduct the business of the
district unless otherwise noted.**

August 14, 2019

September 11, 2019

September 24, 2019 – Tax Rate Hearing (5:00 p.m.)

October 9, 2019

October 23, 2019 – Recognitions

November 13, 2019

December 11, 2019

January 8, 2020

January 22, 2020 – Recognitions

February 12, 2020

March 11, 2020

April 8, 2020

April 22, 2020 – Recognitions

May 13, 2020 (Regular Meeting & Mark Twain Reader Recognitions)

June 10, 2020



DISTRICT INFORMATION

ABOUT 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 11,000 children from preschool through 12th grade. The district is comprised of seven primary schools (PreK-2), six elementary schools (3-5), two sixth grade centers, two middle schools (7-8), two 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, Little Creek Nature Area, the Innovation School at Cool Valley, a STEAM middle school and a STEAM high school.

The Ferguson-Florissant School District has earned a national reputation as an innovative educational leader, and the 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 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. Both 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 Map

◆ Elementary Schools

Primary (PreK-2nd Grades)

- 1 Bermuda
- 2 Central
- 3 Commons Lane
- 4 Duchesne
- 5 Holman
- 6 Parker Road
- 7 Walnut Grove

Intermediate (3-5 Grades)

- 8 Berkeley
- 9 Combs
- 10 Griffith
- 11 Halls Ferry
- 12 Lee-Hamilton
- 13 Robinwood

● Middle School Campuses

- 14 Johnson-Wabash Sixth Grade Center
- 15 Wedgwood Sixth Grade Center
- 16 Cross Keys Middle (7-8)
- 17 Ferguson Middle (7-8)
- 18 * STEAM & Gifted Academy (6-8)

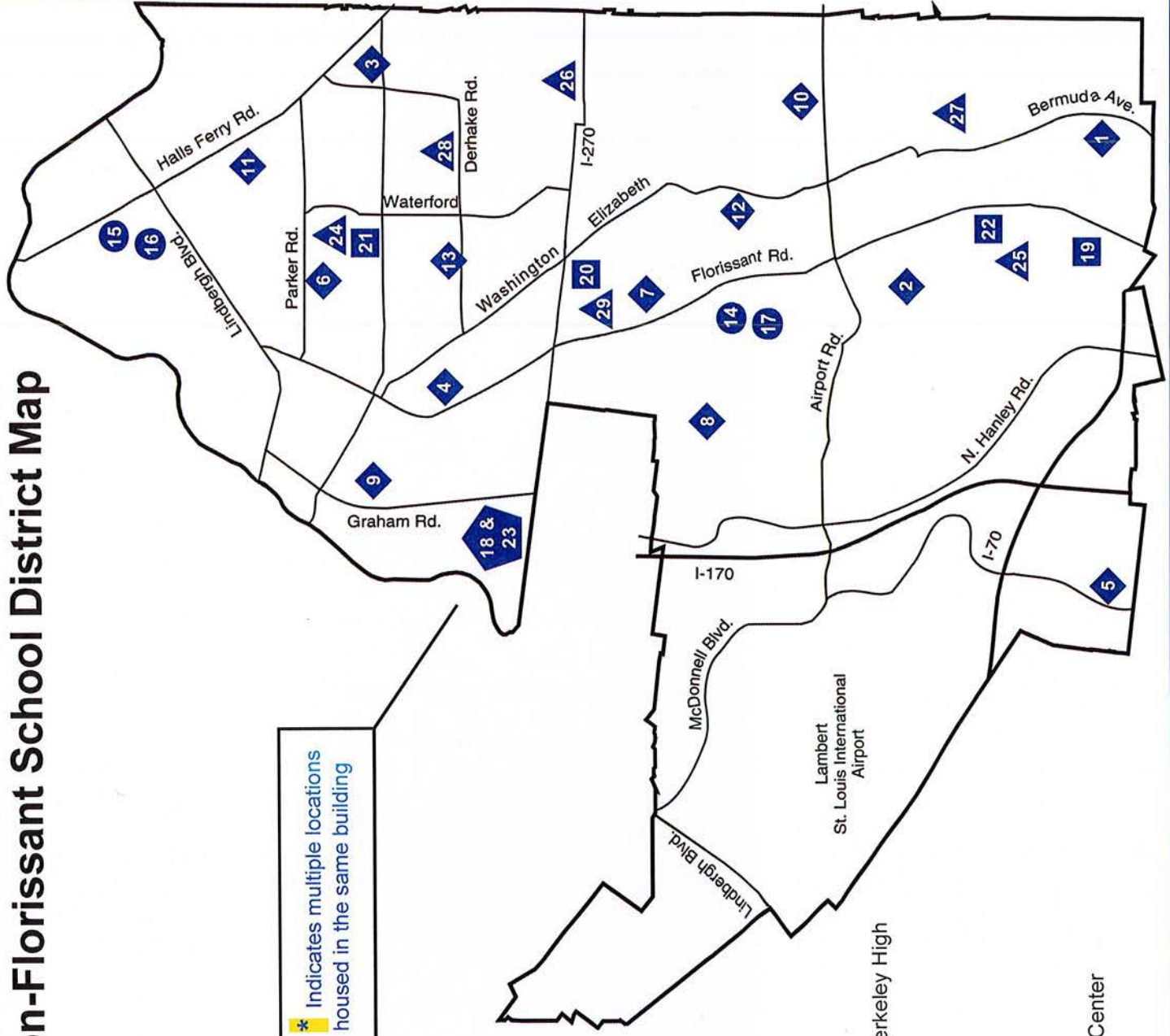
■ High Schools

- 19 The Innovation School at Cool Valley
- 20 McCluer High
- 21 McCluer North High
- 22 STEAM Academy at McCluer South-Berkeley High

▲ Special Purpose Buildings

- 23 * Administration Center
- 24 Admissions
- 25 Challenger Learning Center
- 26 Little Creek Nature Area
- 27 Plant Department
- 28 Mark Twain Restoration and Re-Entry Center
- 29 Transportation Department

* Indicates multiple locations housed in the same building



Ferguson-Florissant School District 2019-20

PRIMARY SCHOOLS (PREK-2)	Phone/Fax	Auto	Address	Principal	Secretary
Bermuda Elementary	524-4821	(13)	5835 Bermuda Drive	Dr. Jill Loyet	Karen Chapman
FAX	524-4827		St. Louis, MO 63121-1361		
Central Elementary	521-4981	(14)	201 Wesley Avenue	Dr. Sheldon McAfee	Erika Richardson
FAX	521-4983		Ferguson, MO 63135-2629		
Commons Lane Elementary	831-0440	(16)	2700 Derhake Road	Carla Leggett	
FAX	831-0474		Florissant, MO 63033-3918		
Duchesne Elementary	831-1911	(18)	100 S. New Florissant Road	Dr. Sheila Ward	Carla Hardin
FAX	831-1914		Florissant, MO 63031-6714		
Holman Elementary	428-9695	(21)	8811 Harold Drive	Dr. Heather Carroll	Gina Stith
FAX	428-9792		Berkeley, MO 63134-3205		
Parker Road Elementary	831-2644	(23)	2800 Parker Road	Dr. Malinda Ice	Kimberly Kling
FAX	831-2648		Florissant, MO 63033-3605		
Walnut Grove Elementary	524-8922	(25)	1248 North Florissant Road	Dr. Suzette Simms	Cristina Peebles
FAX	524-3052		Ferguson, MO 63135-1150		
INTERMEDIATE SCHOOLS (3-5)					
Berkeley Elementary	524-3883	(33)	8300 Frost Avenue	Staci Wadlington	Tina Cosentino
FAX	524-3885		Berkeley, MO 63134-1453		
Combs Elementary	831-0411	(15)	300 St. Jean Street	Dr. Leslie Thomas-Washington	Chris Schwan
FAX	831-0414		Florissant, MO 63031-5823		
Griffith Elementary	521-5971	(19)	200 Day Drive	Dr. Aisha Grace	Stephanie Bess
FAX	521-2820		Ferguson, MO 63135-2252		
Halls Ferry Elementary	831-1022	(20)	13585 New Halls Ferry Road	Dr. Exley Warren	Tammy Miller-Smith
FAX	831-1024		Florissant, MO 63033-3054		
Lee-Hamilton Elementary	521-6755	(22)	401 Powell Avenue	Dr. Amanda Eye	Timothy McGuire
FAX	521-6757		Ferguson, MO 63135-1328		
Robinwood Elementary	831-4633	(24)	955 Derhake Road	Sean Joyce	Nicole Tate-Ray
FAX	831-4656		Florissant, MO 63033-5931		
6 th GRADE SCHOOLS					
Johnson-Wabash 6 th Grade Center	524-0280	(41)	685 January Avenue	Tangie Francwar	Loretta Young
FAX	524-1149		Ferguson, MO 63135-1805		
Wedgwood 6 th Grade Center	831-4551	(26)	14275 New Halls Ferry Road	Dr. Katy Chambers	Dawn Orlando
FAX	831-4607		Florissant, MO 63033-1607		
MIDDLE SCHOOLS (7-8)					
Cross Keys Middle	506-9700	(31)	14205 Cougar Drive	Eric Harris	Shironda DuBose
FAX	506-9701		Florissant, MO 63033-1415		
Ferguson Middle	506-9600	(32)	701 January Avenue	Leo Ganahl	Sylvia Woods
FAX	506-9601		Ferguson, MO 63135-1807		
HIGH SCHOOLS (9-12)					
McCluer High	506-9400	(35)	1896 S. New Florissant Road	Cedric Gerald	Laura Taylor
FAX	506-9401		Florissant, MO 63031-8311		
McCluer North High	506-9200	(38)	705 Waterford Drive	Frank Williams	Melanie Jackson
FAX	506-9201		Florissant, MO 63033-3647		
STEAM ACADEMY MIDDLE & HIGH SCHOOLS					
STEAM Academy Middle (6-8)	824-2422		8855 Dunn Road	Dr. Chris Ries	Karen Williams
FAX	839-7599		Hazelwood, MO 63042-2212		
STEAM Academy at MSB H.S. (9-12)	506-9800	(34)	201 Brotherton Lane	Dr. Jane Crawford	Jennifer Walbridge
FAX	506-9801		Ferguson, MO 63135-3105		
The INNOVATION School at Cool Valley	521-5622	(17)	1351 South Florissant Road	Sheila Carves	Kelsey Busby
	521-5624		St. Louis, MO 63121-1106		
OTHER BUILDINGS:					
Admissions Office		Phone/Fax	Head Start		687-1972
200 Church Street, Ferguson, MO 63135		Aimee Cacciatore	5835 Bermuda Drive, St. Louis, MO 63121-1361	FAX	524-4827
Secretary: Debbie Weaver	FAX	506-9962	Secretary: Kathy McGee		
Challenger Learning Center		506-9151	Little Creek Nature Area	(28)	Eric Hadley
205 Brotherton Lane, Ferguson, MO 63135-3105		Tasmyn Front	2295 Dunn Road, Florissant, MO 63033-6421	FAX	831-7386
Secretary: Kristen O'Neil	FAX	521-6205	Secretary: Joanne Daiber		831-9049
Early Education		524-3764	Parents as Teachers (PAT)		Debra McCutchen
200 Church Street, Ferguson, MO 63135-2413		Shantana Herd	200 Church Street, Ferguson, MO 63135-2413		824-2080 x3
Secretary: Carmen Flowers	FAX	824-2080 x1	Secretary:		
Early Childhood Special Education	(27)	524-0658	Mark Twain Restoration and Re-Entry Center		Dr. Mark Weller
200 Church Street, Ferguson, MO 63135-2413		Cynthia Wise	1555 Derhake Rd., Florissant, MO 63033-6415		839-5959
Secretary: Amy Dawson	FAX	824-2080 x2	Secretary: Jasmine Johnson	FAX	839-7536
Facilities Department	(37)	521-6693	Transportation Department	(36)	Kevin Pirrung
8855 Dunn Road, Hazelwood, MO 63042-2212		Terry O'Neil	1894 South New Florissant Road, Florissant, MO 63031-8311		506-9370
Secretary: Connie Roth	FAX	506-9171	:Secretary: Tina Thomas	FAX	506-9371
Ferguson Middle Annex		Rich Miller			
655 January Avenue, Ferguson, MO 63135-1807		506-9921			
	FAX	506-9696			
Food Service		Antonio Adams			
8855 Dunn Road, Hazelwood, MO 63042-2212		687-1968			
Secretary: Priscilla Urban	FAX	687-1969			



ORGANIZATION

The diagram is a circle with a blue border. Inside, the words "Instructional Core" are written vertically on the left. In the center, the word "Student" is written vertically. On the right, the words "Teacher" and "Content" are written vertically, with a blue line connecting them. Two blue lines also connect "Student" to "Teacher" and "Student" to "Content", forming a triangle.





DISTRICT CALENDARS



FERGUSON-FLORISSANT SCHOOL DISTRICT

2019-2020 Student Calendar

174 Student Attendance Days
Approved 4/10/19

End of Quarters

1st 10/4/19
2nd 12/19/19
3rd 3/6/20
4th 5/28/20

Student Days: 12

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

August 2019

August

15 - FIRST DAY OF SCHOOL
30 - 1/2 Day Student Attendance

September

2 - NO SCHOOL - Labor Day - District Closed
19 - 1/2 Day Student Attendance
20 - NO SCHOOL - District Offices Open

October

4 - 1st Quarter Ends
14-17 - Parent-Teacher Conferences
18 - NO SCHOOL - District Offices Open
21 - NO SCHOOL - District Offices Closed
25 - 1/2 Day Student Attendance

November

4-5 - NO SCHOOL - District Offices Open
27-29 - NO SCHOOL - Thanksgiving Break - District Closed

December

17-19 - 1/2 Day 6th Grade Ctr., Middle and High Schools - Final Exams
19 - 1/2 Day Student Attendance (PK-5), 2nd Quarter Ends
20 - NO SCHOOL - District Offices Open
23-31 - NO SCHOOL - Winter Break - District Closed

January

1-3 - NO SCHOOL - Winter Break - District Closed
6 - SCHOOL RESUMES - 2nd Semester Begins
17 - 1/2 Day Student Attendance
20 - NO SCHOOL - MLK Day - District Closed
21 - NO SCHOOL - District Offices Open

February

17 - NO SCHOOL - Presidents' Day - District Closed

March

6 - 3rd Quarter Ends
10 - NO SCHOOL - District Offices Open
23-27 - NO SCHOOL - Spring Break - District Closed
30 - SCHOOL RESUMES

April

7 - NO SCHOOL - District Offices Open
13 - NO SCHOOL - District Offices Open

May

25 - NO SCHOOL - Memorial Day - District Closed
26-28 - 1/2 Day 6th Grade Ctr., Middle and High Schools - Final Exams
28 - 1/2 Day Student Attendance (PK-5)
LAST DAY OF SCHOOL, 4th Quarter Ends

Student Days: 19

Mon	Tues	Wed	Thurs	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

September 2019

Student Days: 16

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

November 2019

Student Days: 18

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

January 2020

Student Days: 16

Mon	Tues	Wed	Thurs	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

March 2020

Student Days: 19

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

May 2020

October 2019

Student Days: 21

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	

December 2019

Student Days: 14

Mon	Tues	Wed	Thurs	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February 2020

Student Days: 19

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

April 2020

Student Days: 20

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	

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.

	= No School		= Return to school from break
	= 1/2 Day School		= 1/2 Day School for 6th Grade Ctr., Middle and High Schools

BUDGET PLANNING CALENDAR

JAN – FEBRUARY 2019

- Staffing Meetings
- Preparation of Preliminary Budget

MARCH 2019

- Preliminary budget presented to BOE for approval
- **March 31 – FY 19 deadline to expend funds**

APRIL 2019

- **School/Department level budgets provided to Finance Office 4/30/19**
- Staff Development initiatives due to the PD Coordinator

MAY 2019

- YTD expenditures reviewed for final budget adjustments

JUNE 2019

- Board reviews and approves the final operating budget
- Federal Program budgets submitted to DESE prior to June 30.

2019-2020 Start and End Times							Special Start and End Times	
Level	Teachers Arrive	Breakfast	Start Bell	End Bell	Teachers Leave	Half Day	Inclement Weather Late Start	
Middle (6-8)	7:10		7:25	2:30	2:45	11:00	9:25	
High (9-12)	7:50		8:05	3:10	3:25	11:40	10:05	
Intermediate (3-5)	8:20	8:35	8:50	3:40	3:55	12:10	10:50	
Primary (Pre K-2)	8:50	9:05	9:20	4:10	4:25	12:40	11:20	
ECSE AM	8:35	9:05	8:50	11:50	4:05	NA	NA	
ECSE PM	8:35		12:50	3:50	4:05	NA	NA	

School Event Nights						Elementary
Week	Monday	Tuesday	Wednesday	Thursday	Friday	
1	District	Pre K-2	6-8*	9-12		Pre K-2
2		3-5	Board Meeting	9-12		3-5
3	District	Pre K-2	6-8*	9-12		Secondary
4		3-5	Board Meeting	9-12		6th
						7-8
						9-12
6-8 p.m. Standard Event Time						
*6th and 7th-8th schools will collaborate to minimize conflicts.						
Any variation from this schedule must be approved by Cabinet.						



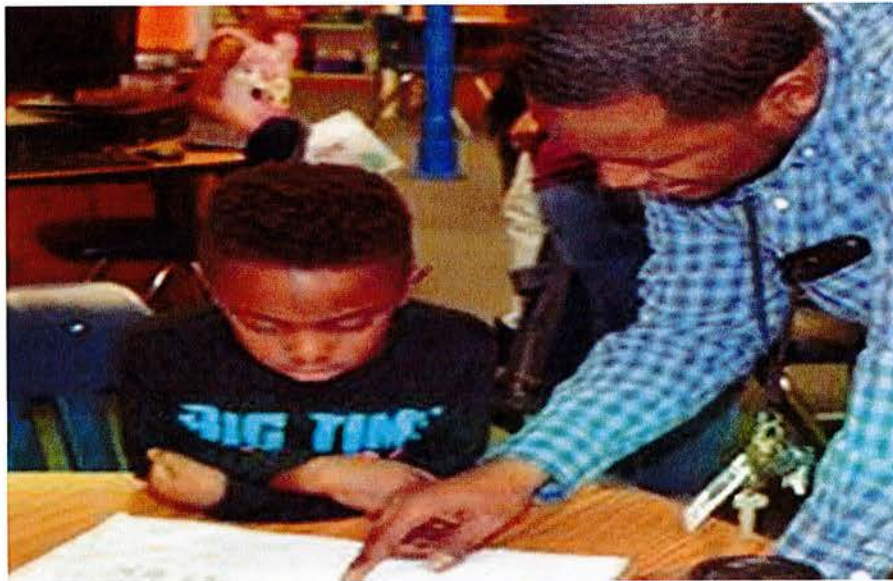
DISTRICT REORGANIZATION

School Reorganization for 2019-2020

This is an exciting time in the Ferguson-Florissant School District as we prepare for the 2019-2020 school year. District leaders with input from students, staff, and community members have been working through a restructuring process that began nearly two years ago, and was approved by our Board of Education in October 2018. The restructuring process focuses on the bookends of early education and high school, but encompasses all of our schools with revised attendance boundaries, reorganization of grade levels, repurposing of some schools, and the closure of others.



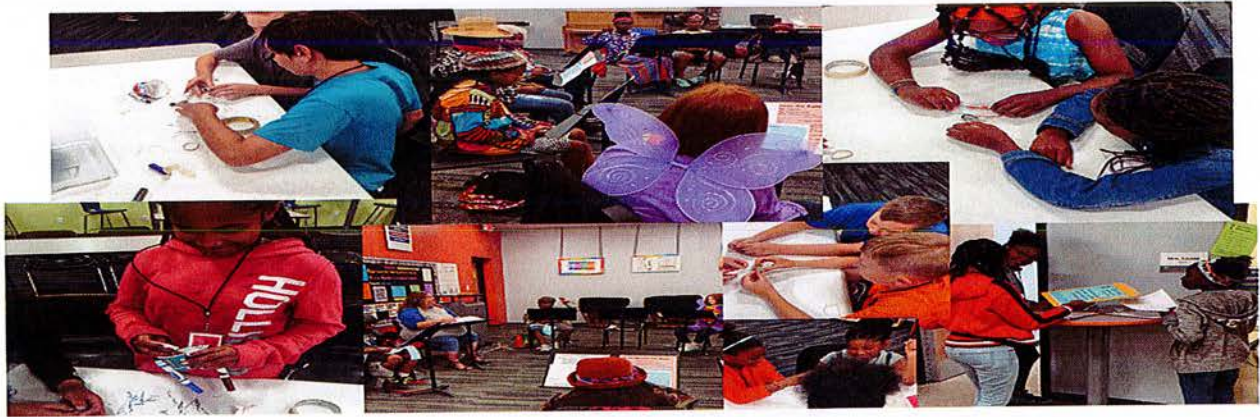
One of the Board's goals is that the District will serve at least fifty percent of the three and four year olds in our community through our high quality early education program. In August 2019 seven of our elementary schools will be reconfigured to Pre-K to second grade schools. Those schools are Bermuda, Central, Commons Lane, Duchesne, Holman, Parker Road, and Walnut Grove. These schools will focus on preparing children for success as they progress through their education by addressing students' behavioral and social-emotional needs while providing a solid foundation in reading and math.



Our goal is that all students will be reading on grade level when they enter our third through fifth grade schools. Those 3-5 schools are Berkeley, Combs, Griffith, Halls Ferry, Lee-Hamilton, and Robinwood. After fifth grade, students will begin their middle school experience in one of our sixth grade centers, Johnson-Wabash or Wedgwood located on our middle school campuses where seventh and eighth grade students will attend Ferguson Middle or Cross Keys Middle before reaching the other bookend of their education at McCluer High or McCluer North High, our 9-12 comprehensive high schools.



Secondary students have several opportunities for specialized educational opportunities. McCluer students will have the opportunity to participate in the Advanced Placement Capstone program with courses to develop students' skills in research, analysis, evidence-based arguments, collaboration, writing, and presenting. McCluer North is presently an International Baccalaureate Candidate school where students will have the opportunity to experience an internationally recognized program of study.



Our middle school STEAM Academy is in its second year. This application school focuses on STEAM fields and provides students deeper learning through project based learning. We look forward to welcoming our first students to the STEAM Academy at McCluer South-Berkeley High School in August of 2019. This application based 9-12 high school will open with ninth through eleventh grade students the first year and expand to full 9-12 classes for the 2020-2021 school year. High school STEAM Academy students will build upon the middle school STEAM experience with an emphasis on STEAM fields of study.





Cool Valley will become our Innovation School serving 9-12 grade students using the Big Picture Learning Model of Learning through Interest and Learning through Internships. Two days each week students are out of the building at real-world internships, exploring their interests, and learning through applying the curriculum standards to the work. Three days each week, students are in class with an advisor who guides them through all four years of high school. The advisor supervises the internship experience and ensures that any educational gaps from the internship experience are met through classroom instruction. Prior to graduation, students in the Innovation School write an extensive autobiography and present a defense of learning to a committee who confirms the student is prepared for post secondary success. Big Picture students frequently graduate with certifications to enter a variety of fields with good paying jobs immediately after high school. Big Picture students also graduate prepared for college success, and some even enter Ivy League schools.

These are exciting times in the Ferguson-Florissant School District filled with great opportunity. We believe that all of our students deserve to have a high quality education, and the restructuring process creates that access.

2019-2020



PRE K-2
Commons Lane
Duchesne
Parker Road
Grades 3-5
Combs
Halls Ferry
Robinwood
Grade 6
Wedgwood
Grades 7-8
Cross Keys

Grades 6-8
STEAM Academy

PRE K-2
Bermuda
Central
Holman
Walnut Grove
Grades 3-5
Berkeley
Griffith
Lee-Hamilton
Grade 6
Johnson-Wabash
Grades 7-8
Ferguson

Innovation School

McCluer North HS

STEAM Academy

McCluer HS

Grades 9-12
McCluer North
McCluer
McCluer South-Berkeley
STEAM HS

Repurpose
Admin. Waterford
Airport
Mark Twain SSC
Vogt

STEAM Academy at McCluer South-Berkeley High School



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 2019-20 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. The St. Louis County Assessor's office reassessed properties across the county. Assessments increased in the Ferguson Florissant School District by an average of 8.86%.

The economy of the State of Missouri is expected to maintain steady growth through 2020. Missouri Governor Parson's Fiscal Year 2020 budget is based on a forecast of revenue growth of 2.0 percent. The Missouri House voted to fully fund K-12 schools with a budget of \$129 million dollars. 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 54% of local revenue from property taxes. St. Louis County assesses property values every odd year, with 2019 being such a year. Property Assessments experienced an increase of 8.86% from the prior assessment. With the increase of assessment, the District should anticipate a slight increase of \$440,000 to local tax revenue.

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 added full day preschool classes this past year in addition to increased summer school programming. The slight increase of WADA coupled with a higher Prop C allocation amount resulted in an increase of \$890,000 In School District Trust Fund (Prop C) estimates.

County revenue attributes 1.6% of the total revenue received. State assessed utilities have remained consistent in past years. The budget assumption remains flat for FY20.

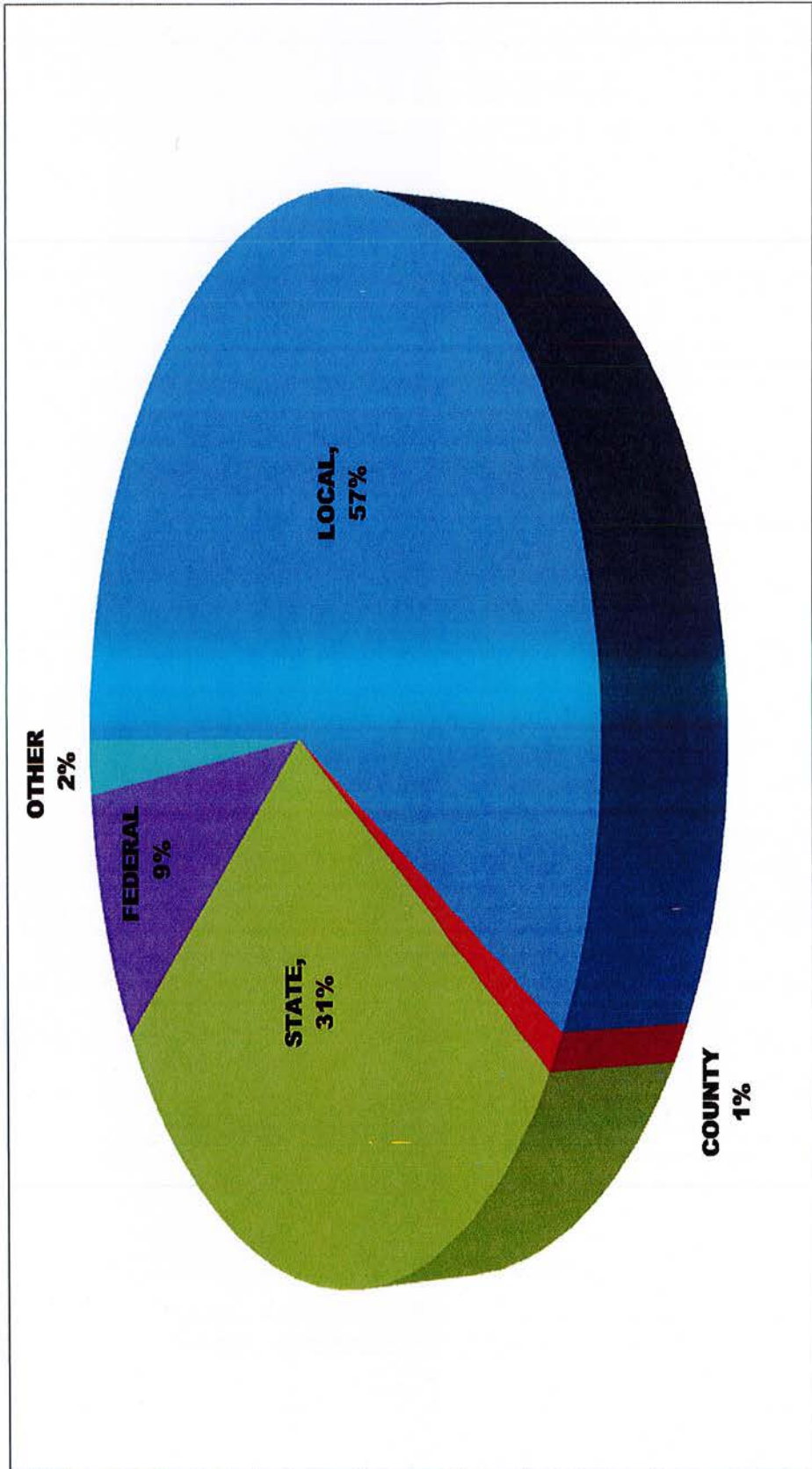
The State recommended an allocation in the State's budget to fully fund the formula for the FY20 school year. The District receives 31% of revenue from State sources. To assure that attendance reporting is accurate, the District hired additional attendance secretaries for the secondary schools. With the addition of full day preschools and more accurate reporting, the WADA should increase for FY20. The District anticipates an increase in formula funding of approximately \$2.9 million dollars from the prior year.

Federal dollars make up 9% of revenue to the District. Revenue should remain flat for FY20 due to a stable population of students in the district.

The District is planning on selling two properties that are no longer occupied. Revenue in Other Local was increased by \$2.4 million dollars for the anticipated sale.

REVENUE BY SOURCE

Million



EXPENDITURE ASSUMPTIONS

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

Negotiations resulted in a step increase which averaged 3.26% for all employee groups. The total salary increase including general support staff and administration resulted in an increase to the budget of \$1.6 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 FY19 school year claims experience remained balanced with the premiums that were collected. Because the district did not have to dip into the health insurance reserves, the district was able to keep the premium costs at the same rate resulting in no increase to the budget for FY20.

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 8 positions were maximized which resulted in a salary and benefits savings of approximately \$650,000.

Other budget considerations were:

- **One principal position was eliminated saving \$126,430**
- **Star Software will not be purchased next year saving \$260,000**
- **Additional instructional resources added for the I.B., A.P. and dual credit programs at each high school.**
- **Additional instructional curriculum resources added**
- **Additional support staff needed at the secondary schools**
- **New Family and Community Engagement Director added**
- **Additional security supports were added throughout the district, such as additional S.R.O. officers in secondary schools and security guards added at each elementary school.**

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.

EXPENDITURES BY OBJECT



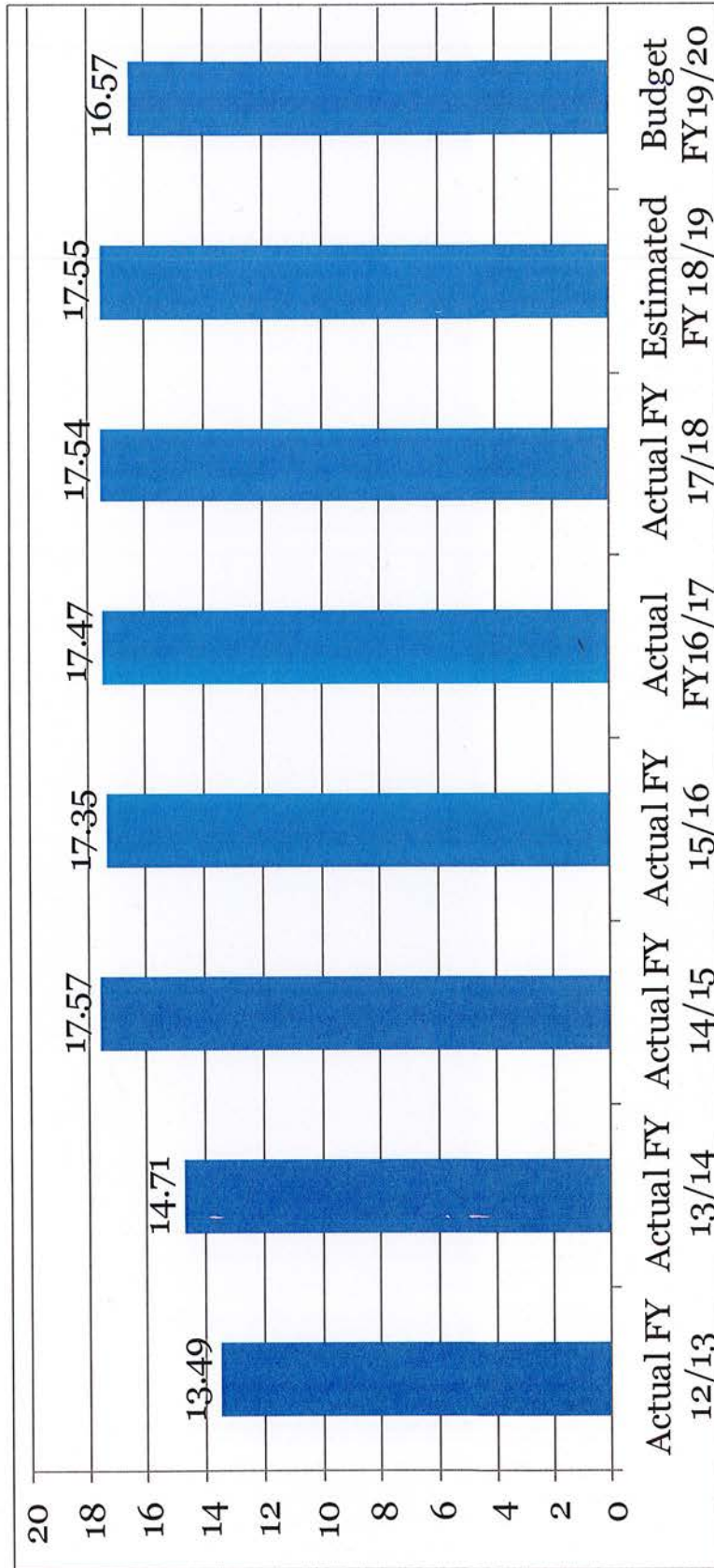
SUMMARY

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. In addition, the District will be creating a long range financial plan to ensure continued financial stability and fund balance growth.

The District is committed to ensure that our instructional programs are supported while we work to achieve a balanced budget in the operating funds.

Fund Balances





ASSESSED VALUATION HISTORY

Ferguson-Florissant School District
Historical Summary of Assessed Valuation
Fiscal Years: 2001 through 2019

	<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	\$ 972,815,340	\$ 81,697,650	9.17%
2018-2019	\$ 1,067,352,510	\$ 94,537,170	8.86%



SUMMARY

FINANCIAL

INFORMATION

FY20

REVENUE/EXPENDITURE BUDGET SUMMARY SHEET FY 19-20 BUDGET ESTIMATE
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	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Fund balances at July 1, 2019	\$ 21,884,143	\$ 455,629	\$ 3,867,307	\$ 6,515,769	32,722,848
Revenues					
Local	\$ 28,894,996	\$ 45,444,521	\$ 2,943,938	\$ 10,000	\$ 77,293,455
County	550,000	925,000	75,000	-	1,550,000
State	13,436,815	30,575,445	-	102,234	44,114,494
Federal	8,705,968	2,988,098	160,000	55,000	11,909,066
Other	175,000	-	-	2,400,000	2,575,000
Total Revenues	51,762,779	79,933,064	3,178,938	2,567,234	137,442,015
Total Operating revenue:	131,695,843				
Expenditures					
Expenditures	52,173,360	79,961,886	3,050,268	8,116,598	143,302,112
Total Expenditures	52,173,360	79,961,886	3,050,268	8,116,598	143,302,112
Excess of revenues over (under) expendi	(410,581)	(28,822.00)	128,670	(5,549,364)	(5,860,097)
Fund balances at June 30, 2020	\$ 21,473,562	\$ 426,807	\$ 3,995,977	\$ 966,405	\$ 26,862,751
Total Operating expenditures:	132,135,246				
Balance as % of Spending	16.57%				

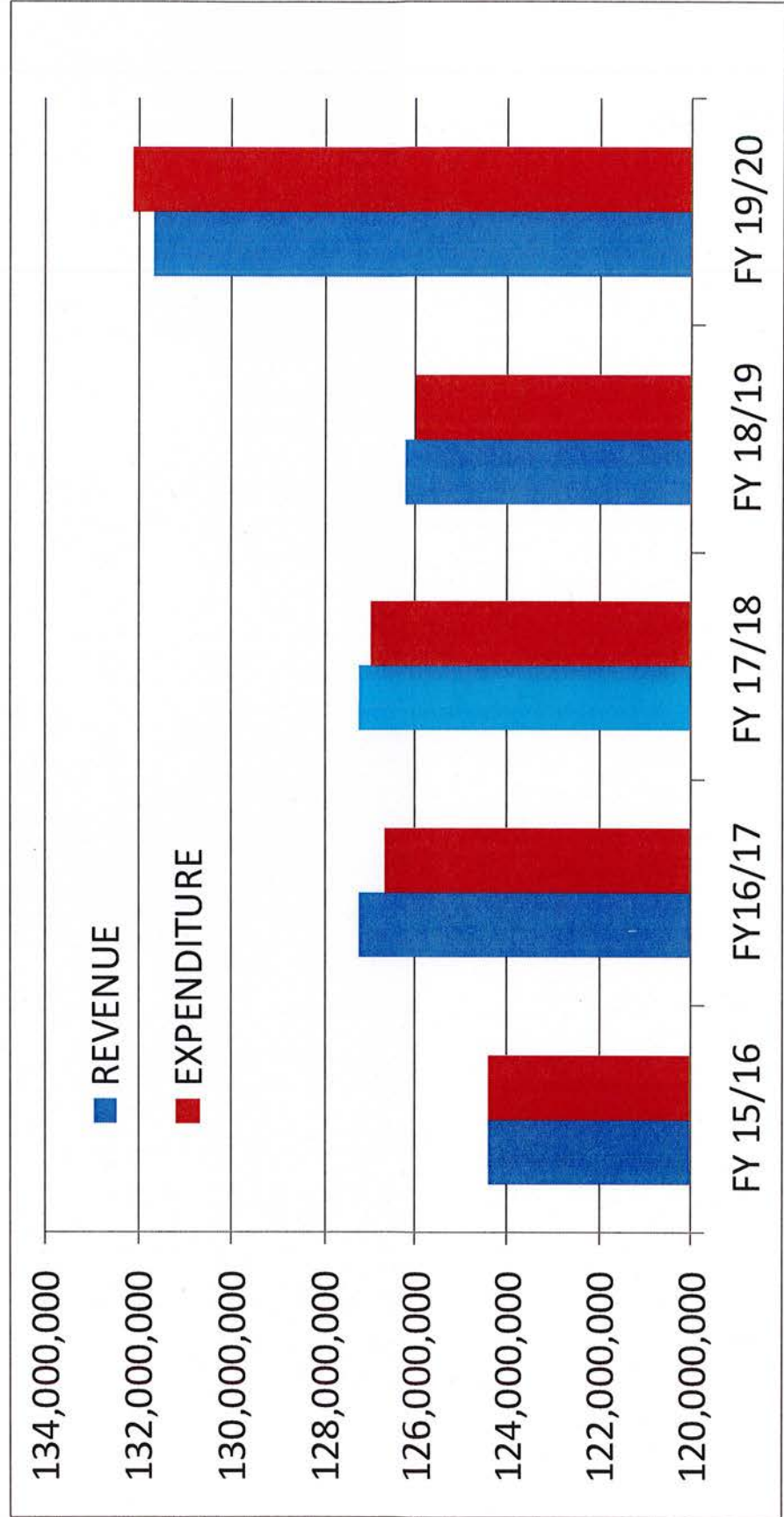
2019-2020 BUDGET ASSUMPTIONS

REVENUE ASSUMPTIONS:		ACTUAL	ESTIMATED	BUDGET	Increase/
		FY18	FY19	FY20	Loss
LOCAL TAXES	Blended Tax Rate:	5.4581	5.4581	5.4581	
Current Taxes		\$ 48,943,903	\$ 50,166,264	\$ 50,714,455	\$ 548,191
Delinquent Taxes		\$ 2,393,002	\$ 2,600,000	\$ 2,600,000	\$ -
Surcharge		\$ 9,906,309	\$ 9,250,000	\$ 9,500,000	\$ 250,000
PROP C (SALES TAX)	Prop C amount per ADA	988	912	1,010	
	WADA	10,025	10,079	10,901	
		\$ 9,906,309	\$ 10,120,425	\$ 11,010,000	\$ 889,575
BASIC FORMULA	WADA	10,343.00	10,090.00	10,901.00	
	SAT	6,241	6,308	6,375	
BASIC FORMULA		\$ 34,088,266	\$ 33,212,292	\$ 35,429,483	\$ 2,217,191
TRANSPORTATION		\$ 415,128	\$ 470,000	\$ 500,000	\$ 30,000
CLASSROOM TRUST FUND		\$ 3,742,289	\$ 3,726,196	\$ 4,477,259	\$ 751,063
TOTAL OPERATING FUND REVENUE		\$ 128,284,326	\$ 127,272,700	\$ 131,695,843	\$ 4,686,020

EXPENDITURE ASSUMPTIONS:

TURNOVER SAVINGS	22 RETIREES			842,000	(842,000)
POSITION REDUCTIONS/REASSIGNMENTS					
Elementary Teacher	57 Position	Reduced		40,155	(4,818,373)
Middle Teacher	40 Positions	Added		(3,402,447)	3,402,447
Senior Teacher	9 Positions	Reduced		760,796	(760,796)
IB Programme Coordina	1 Position	Added		(63,869)	84,533
Innovation School	10 Positions	Added		(845,329)	845,329
Restoration Center	9 Positions	Added		(760,796)	760,796
Guidance Counselor	1 Position	Reduced		84,533	(84,533)
Vocational Teacher	2 Positions	Reduced		169,066	(169,066)
Early Ed Teacher	1 Position	Added		(84,533)	84,533
Principal Position	1 Position	Reduced		126,427	(126,427)
TOTAL POSTION REDUCTION SAVINGS					(781,557)
REDUCTION OF ENERGY (Electric, Gas, Water)					
Utility Savings Close of Buildings				560,000	(560,000)
ERATE SAVINGS (Telephone Expenditures)				400,000	(400,000)
TOTAL SAVINGS					(1,741,557)
SALARY INCREASES					
TEACHER SALARY INCREASE				1,454,523	1,454,523
SUPPORT STAFF INCREASE (ON SALARY SCHEDULE)				250,000	250,000
SUPPORT STAFF (GENERAL SUPPORT)				100,000	100,000
ADMINISTRATOR SALARY INCREASE				155,970	155,970
ADDITIONAL POSITIONS					
(Family and Community Director)				126,427	126,427
ADDITIONAL PURCHASED SERVICES AND SUPPLIES					
Core Curriculum Adoption				1,183,689	1,183,689
Social Emotional Curriculum (Federal Funding)				83,092	83,092
Assessment Software Adoption				298,931	298,931
IB Programme				65,900	65,900
Big Picture Learning				30,000	30,000
Addition of Virtual Courses (DESE Regulations)				55,000	55,000
Attendance Secretary (3)				131,850	131,850
High School Bookkeeper (2)				87,900	87,900
Bus Gasoline Increase				75,000	75,000
Homeless Transportation Contracted Service				300,000	300,000
Bus Lease for new buses				82,250	82,250
Preschool Instructional Material Allocation				34,800	34,800
Additional Food Service Expenditures/mandate to reduce surplus				570,000	570,000
Additional SRO Officers				775,160	775,160
Additional Security Officers (elementary)				794,175	794,175
TOTAL INCREASE TO EXPENDITURES					6,654,667
TOTAL OPERATING FUND EXPENDITURES		126,853,966	127,080,380	132,135,246	(439,403)
FUND BALANCE:		17.54%	17.55%	16.57%	

OPERATING FUND REVENUE/EXPENDITURE





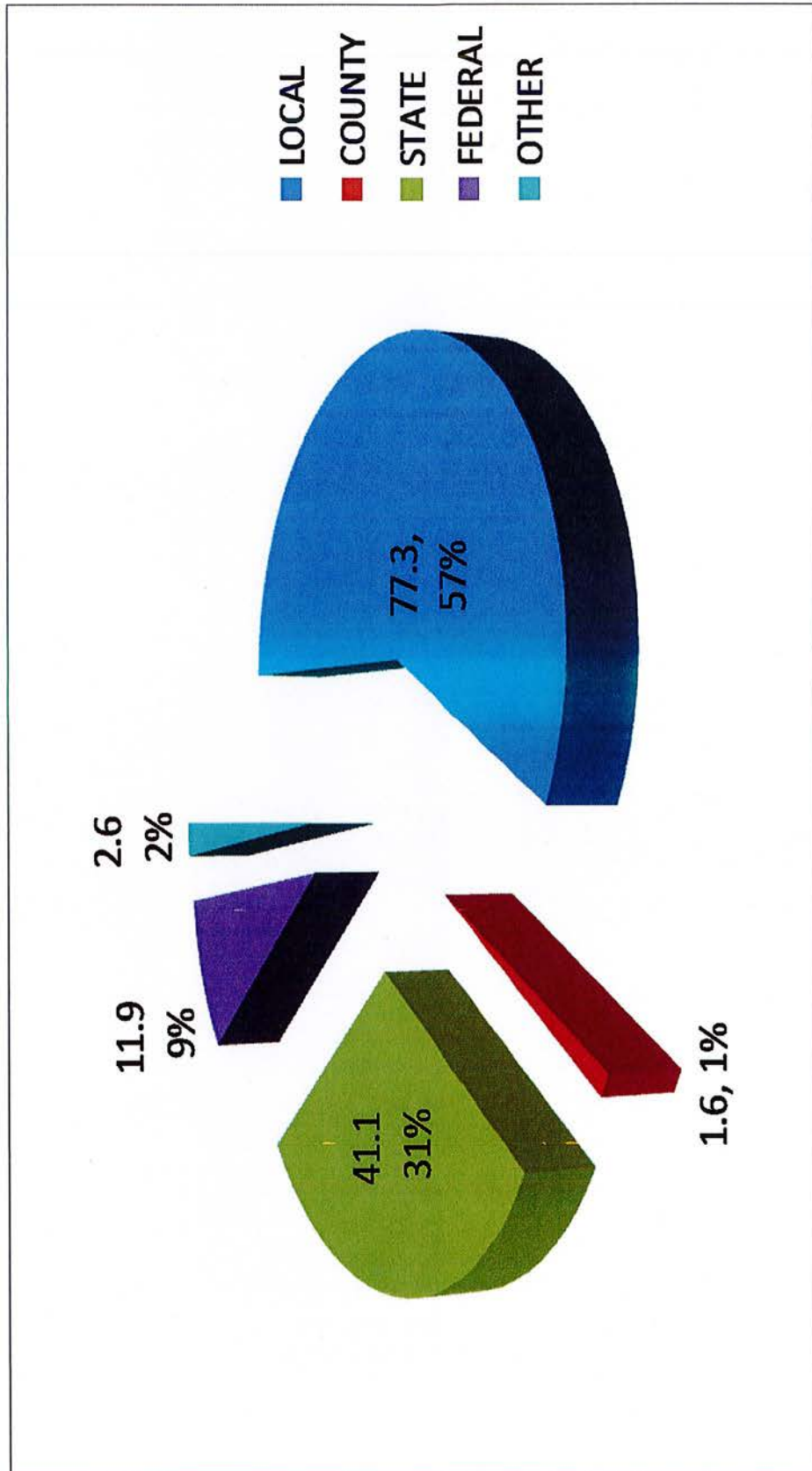
REVENUE

BY

SOURCE

REVENUE BY SOURCE

Million



REVENUE RECEIPTS BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-18	ANTICIPATED 2018-2019	BUDGET 2019-2020
CURRENT TAXES	46,039,959	48,943,903	50,166,264	50,714,455
DELINQUENT TAXES	2,200,341	2,393,002	2,600,000	2,600,000
SCHOOL DISTRICT TRUST FUND	10,116,538	9,906,309	10,120,425	11,010,000
INTANGIBLE TAXES	176,240	148,769	81,000	81,000
SURCHARGE	9,294,183	10,335,892	9,250,000	9,500,000
IN LIEU OF	26,410	1,015,689	0	0
NON RESIDENT TUITION	26,968	29,837	29,837	25,000
PAID TRANSPORTATION	2,856	2,322	2,500	2,500
BANK INTEREST	1,054,248	484,960	1,241,238	900,000
FOOD SERVICE OPERATION	241,150	120,167	125,000	125,000
STUDENT BODY ACTIVITIES	1,000,791	841,071	800,000	1,160,000
CHALLENGER CENTER - EMERSON ST	66,000	75,000	75,000	75,000
CHALLENGER CENTER - LOCAL	410,910	411,642	350,000	500,000
CHILD DEVELOPMENT FEES	232,905	278,838	300,000	300,000
GRIFFITH CO PAY FEES	0	523	3,275	3,500
MSB CO PAY FEES	0	1,689	5,570	5,000
PARENT PARTNER/LINK	62,843	0	0	0
ERATE REBATE	322,314	56,322	24,000	25,000
LINK TUITION	3,417	1,447	3,500	1,500
MISCELLANEOUS - OTHER LOCAL	190,882	113,138	105,000	125,000
MUSIC RENTAL - INSURANCE	500	250	900	500
MFH - HSHC WELLNESS GRANT	128,959	157,860	90,000	130,000
TRANS. - BUS PASSES/FIELD TRIPS	19,345	4,777	0	0
USE OF BUILDINGS	90,000	90,710	5,000	10,000
TOTAL LOCAL REVENUE	71,707,760	75,441,117	75,378,509	77,293,455
FINES, FORFEITURES, ESCHEATS	108,324	101,681	80,000	100,000
STATE ASSESSED UTILITIES	1,499,917	1,510,065	1,400,000	1,400,000
DOMESTIC INSURANCE TAX	54,507	48,405	50,000	50,000
TOTAL COUNTY REVENUE	1,662,748	1,660,151	1,530,000	1,550,000

REVENUE RECEIPTS BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-18	ANTICIPATED 2018-2019	BUDGET 2019-2020
BASIC FORMULA	36,168,145	34,088,876	33,215,000	35,430,000
TRANSPORTATION	354,385	415,128	470,000	500,000
EARLY CHILDHOOD SPECIAL ED-STAT	2,599,017	2,735,798	3,066,563	3,177,234
CLASSROOM TRUST FUND	3,807,831	3,741,633	3,725,000	4,477,260
P.A.F.T.	445,602	411,704	380,000	400,000
CAREER EDUCATION	17,961	16,881	50,000	50,000
FOOD SERVICE	53,035	51,922	45,000	50,000
RESIDENTIAL PLACEMENT - EXCESS (79,105	37,403	30,000	30,000
DIVISION OF FAMILY SERVICES CHILD	34,717	61,036	30,000	30,000
MISC OTHER STATE REVENUE	115,237	43,764	0	0
TOTAL STATE REVENUE	43,675,036	41,604,146	41,011,563	44,144,494



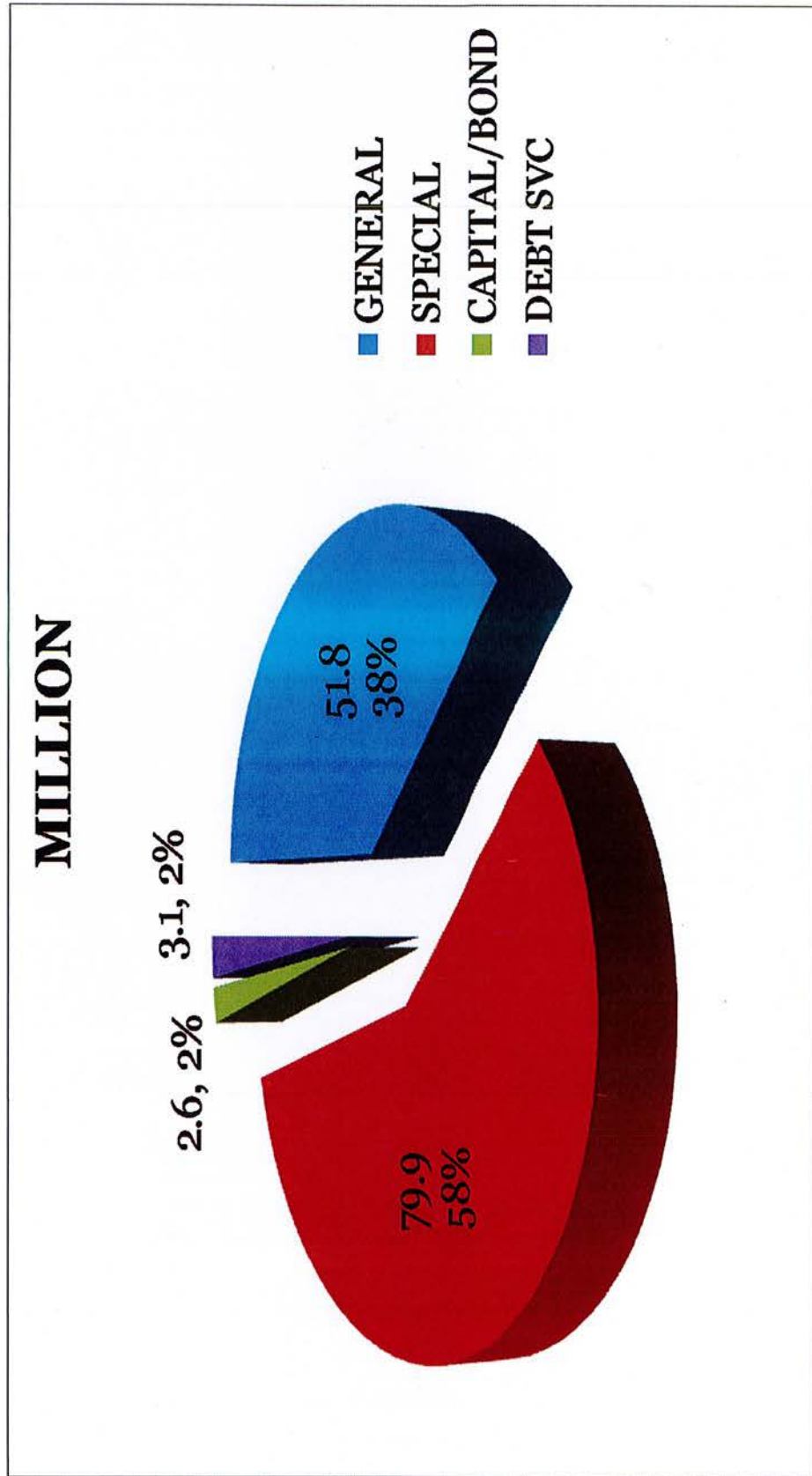
REVENUE

BY

FUND AND

SOURCE

REVENUE BY FUND



REVENUE RECEIPTS BY FUND		ACTUAL	ACTUAL	ANTICIPATED	BUDGET
GENERAL FUND		2016-2017	2017-2018	2018-2019	2019-2020
5111	CURRENT TAXES	18,698,577	19,865,985	20,077,793	20,300,996
5112	DELINQUENT TAXES	897,010	888,720	1,066,000	1,066,000
5113	SCHOOL DISTRICT TRUST FUND	0	0	0	0
5114	INTANGIBLE TAXES	0	180,000	0	0
5115	SURCHARGE TAXES	3,989,552	3,969,588	4,000,000	4,250,000
5116	IN LIEU OF TAX	26,410	0	0	0
5121	NON RESIDENT TUITION	26,968	20,000	29,837	25,000
5131	PAID TRANSPORTATION	2,856	10,000	2,500	2,500
5140	BANK INTEREST	203,712	90,000	700,000	800,000
5150	FOOD SERVICE OPERATION	241,150	200,000	125,000	125,000
5170	STUDENT BODY ACTIVITIES	1,000,791	1,150,000	800,000	1,160,000
5190	CHALLENGER CENTER - EMERSON STARS	66,000	65,000	75,000	75,000
5190	CHALLENGER CENTER - LOCAL	410,910	400,000	350,000	500,000
5180	CHILD DEVELOPMENT FEES	232,905	350,000	300,000	300,000
5180	GRIFFITH CO PAY FEES	0	0	3,275	3,500
5181	MSB CO PAY FEES	0	0	5,570	5,000
5190	ERATE REBATE	322,314	500,000	24,000	25,000
5190	LINK TUITION	3,417	3,500	3,500	1,500
5190	MISCELLANEOUS - OTHER LOCAL	133,035	150,000	105,000	125,000
5190	MUSIC RENTAL - INSURANCE	500	1,700	900	500
5190	PARENT PARTNER DONATION	62,843	0	0	0
5190	MFH - HSHC WELLNESS GRANT	128,959	150,797	90,000	130,000
5190	TRANS. - BUS PASSES/FIELD TRIPS	19,345	20,000	0	0
5190	BOND PREMIUM	0	200,000	0	0
TOTAL LOCAL REVENUE		26,467,254	28,215,290	27,758,375	28,894,996
5221	STATE ASSESSED UTILITIES	616,638	661,373	530,000	530,000
5220	DOMESTIC INSURANCE TAX	22,137	54,507	20,000	20,000
TOTAL COUNTY REVENUE		638,776	715,880	550,000	550,000
5311	BASIC FORMULA	6,509,533	8,750,000	8,303,750	8,857,500
5312	TRANSPORTATION	354,385	400,000	470,000	500,000
5314	EARLY CHILDHOOD SPECIAL ED-STATE	2,599,017	589,100	1,000,000	1,000,000
5319	CLASSROOM TRUST	951,958	952,544	931,250	2,569,315
5324	P.A.F.T.	445,602	125,000	380,000	400,000
5333	FOOD SERVICE	53,035	50,000	45,000	50,000
5369	RESIDENTIAL PLACEMENT/EXCESS COST	79,105	80,000	30,000	30,000
5397	DIVISION OF FAMILY SERVICES CHILDCARE	34,717	35,000	30,000	30,000
5397	MISC OTHER STATE REVENUE	115,237	28,000	0	0
TOTAL STATE REVENUE		11,142,590	11,009,644	11,190,000	13,436,815

REVENUE RECEIPTS BY FUND		ACTUAL	ACTUAL	ANTICIPATED	BUDGET
GENERAL FUND		2016-2017	2017-2018	2018-2019	2019-2020
5412	MEDICAIDE REIMBURSEMENT	390,827	400,000	375,000	375,000
5427	CARL PERKINS GRANT	155,417	125,000	165,968	165,968
5437	INDIVIDUALS WITH DISABILITY ACT	15,328	10,000	10,000	10,000
5442	EARLY EDUCATION SPECIAL ED - FEDERAL	391,827	0	275,000	300,000
5445	FREE AND REDUCED LUNCH	4,665,773	4,375,000	4,500,000	4,500,000
5446	BREAKFAST	2,307,080	2,150,000	2,000,000	2,000,000
5448	AFTER SCHOOL SNACK	19,621	24,000	20,000	20,000
5449	FRUITS AND VEGETABLE GRANT	0	230,000	230,000	230,000
5451	TITLE I	1,871,824	1,240,421	625,000	625,000
5451	TITLE I - SCHOOL IMPROVEMENT	146,156	100,000	0	0
5459	21ST CENTURY COMMUNITY	31,964	0	0	0
5461	TITLE IV	0	0	110,000	110,000
5462	TITLE III	48,424	41,600	25,000	25,000
5463	MCKINNEY-VENTO HOMELESS ASSISTANCE	117,495	150,000	150,000	150,000
5465	TITLE II EESA	262,378	310,000	0	0
5483	HEAD START - FEDERAL	180,525	150,000	195,000	195,000
5497	OTHER - FEDERAL	0	0	47,752	0
TOTAL FEDERAL REVENUE		10,604,639	9,306,021	8,728,720	8,705,968
5810	TUITION FROM OTHER DISTRICTS	422,410	175,000	60,050	0
5841	TRANSPORTATION FROM OTHER DISTRICTS	202,508	200,000	165,603	175,000
TOTAL OTHER REVENUE		624,918	375,000	225,653	175,000
TOTAL GENERAL REVENUE		49,478,177	49,621,885	48,452,743	51,762,779

REVENUE RECEIPTS BY FUND SPECIAL FUND	ACTUAL 2016-2017	ACTUAL 2017-2018	ANTICIPATED 2018-2019	BUDGET 2019-2020
5111 CURRENT TAXES	24,848,272	25,591,517	27,338,471	27,649,521
5112 DELINQUENT TAXES	1,091,202	1,144,856	1,404,000	1,404,000
5113 SCHOOL DISTRICT TRUST FUND	10,116,538	10,100,000	10,120,425	11,010,000
5114 INTANGIBLE TAXES	176,240	0	81,000	81,000
5115 SURCHARGE	5,304,631	5,830,412	5,250,000	5,250,000
5116 IN LIEU OF TAXES	0	500,000	0	0
5140 BANK INTEREST	20,308	45,000	45,667	50,000
5190 MISC OTHER LOCAL	50,105	0	0	0
TOTAL LOCAL REVENUE	41,607,296	43,211,785	44,239,563	45,444,521
5211 FINES, FORFEITURES, ESCHEATS	108,324	110,000	80,000	100,000
5221 STATE ASSESSED UTILITIES	819,411	851,986	800,000	800,000
5220 DDOMESTIC INSURANCE TAX	29,418	0	25,000	25,000
TOTAL COUNTY REVENUE	957,153	961,986	905,000	925,000
5311 BASIC FORMULA	29,658,612	26,250,000	24,911,250	26,572,500
5314 EARLY CHILDHOOD SPECIAL ED-STATE	0	2,500,000	2,065,000	2,075,000
5319 CLASSROOM TRUST	2,855,873	2,857,631	2,793,750	1,877,945
5324 P.A.F.T.	0	275,000	0	0
5300 PATHWAYS GRANT	0	29,750	0	0
5332 CAREER EDUCATION	17,961	10,000	50,000	50,000
TOTAL STATE REVENUE	32,532,446	31,922,381	29,820,000	30,575,445
5418 R.O.T.C.	62,138	60,000	60,000	65,000
5427 CARL PERKINS GRANT	23,240	77,825	4,032	4,032
5437 INDIVIDUALS WITH DISABILITY ACT	2,850	0	0	0
5442 EARLY EDUCATION SPECIAL ED - FEDERAL	0	200,000	0	0
5451 TITLE I	2,358,345	1,973,514	2,500,000	2,500,000
5451 TITLE I - SCHOOL IMPROVEMENT	9,729	0	0	0
5459 21ST CENTURY COMMUNITY	18,411	0	0	0
5465 TITLE II EESA	223,396	255,000	419,066	419,066
TOTAL FEDERAL REVENUE	2,698,109	2,566,339	2,983,098	2,988,098
TOTAL SPECIAL REVENUE	77,795,004	78,662,491	77,947,661	79,933,064
TOTAL OPERATING FUNDS	127,273,181	128,284,326	126,400,409	131,695,843

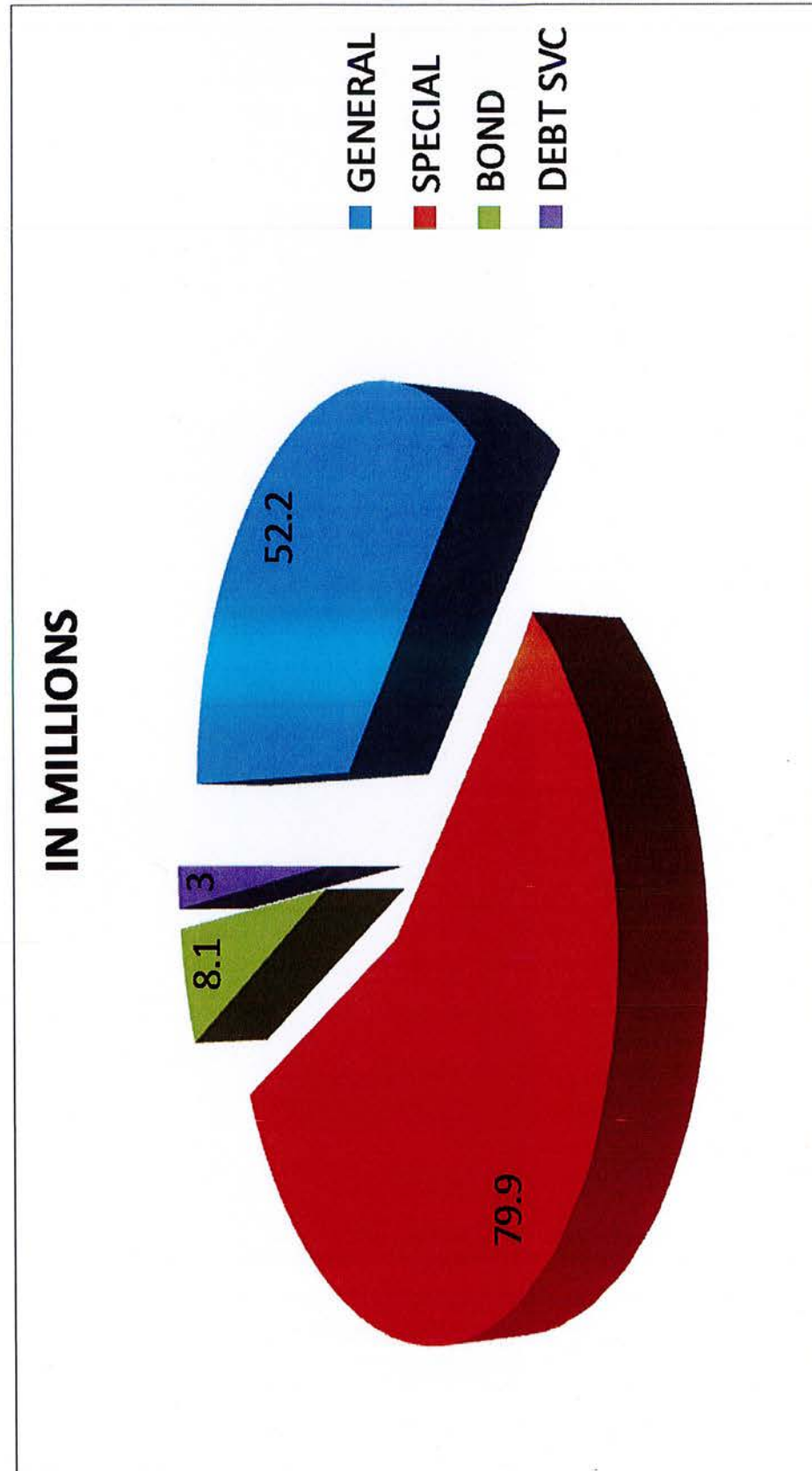
REVENUE RECEIPTS BY FUND CAPITAL FUNDS		ACTUAL 2016-2017	ACTUAL 2017-2018	ANTICIPATED 2018-2019	BUDGET 2019-2020
5190	ERATE REBATE	0	0	0	0
5140	PROCEEDS FROM BONDS	825,038	0	0	0
5190	MISC OTHER LOCAL REVENUE	7,743	0	0	0
5190	USE OF BUILDINGS	90,000	95,000	5,000	10,000
TOTAL LOCAL REVENUE		922,780	95,000	5,000	10,000
5314	EARLY CHILDHOOD SPECIAL EDUCATION	0	0	1,563	102,234
5332	CAREER EDUCATION	0	0	0	0
5359	TECHNICAL ENGINEERING	0	0	0	0
5359	VOCATIONAL ENHANCEMENT GRANT	0	0	0	0
TOTAL STATE REVENUE		0	0	1,563	102,234
5400	NATIONAL LUNCH PROGRAM EQUIPMENT GRANT	178,571	0	0	0
5427	CARL PERKINS GRANT	4,863	15,000	10,000	10,000
5441	FOOD SERVICE EQUIPMENT GRANT	0	0	0	25,000
5451	TITLE	42,867	60,000	15,000	20,000
TOTAL FEDERAL REVENUE		226,302	75,000	25,000	55,000
TOTAL CAPITAL FUNDS		1,149,082	170,000	31,563	167,234
5611	SALE OF BONDS	14,170,000	8,240,000	8,060,000	0
5611	CERTIFICATE OF PARTICIPATION	0	1,385,010	1,395,000	0
5651	SALE OF PROPERTY	0	0	0	2,400,000
TOTAL BOND/CAPITAL		14,170,000	9,625,010	9,455,000	2,400,000

REVENUE RECEIPTS BY FUND		ACTUAL	BUDGET	ANTICIPATED	BUDGET
DEBT SERVICE FUND		2016-2017	2017-2018	2018-2019	2019-2020
5111	CURRENT TAXES	2,493,110	2,602,497	2,750,000	2,763,938
5112	DELINQUENT TAXES	212,129	116,425	130,000	130,000
5114	INTANGIBLE TAX	0	0	0	0
5116	IN LIEU OF TAX	0	0	0	0
5140	BANK INTEREST	5,191	15,000	495,571	50,000
TOTAL LOCAL REVENUE		2,710,429	2,733,922	3,375,571	2,943,938
5221	STATE ASSESSED UTILITIES	63,868	86,642	70,000	70,000
5220	DOMESTIC INSURANCE TAX	2,952	0	5,000	5,000
TOTAL COUNTY REVENUE		66,819	86,642	75,000	75,000
5497	FEDERAL BOND REBATE	161,866	80,000	160,000	160,000
TOTAL FEDERAL REVENUE		161,866	80,000	160,000	160,000
TOTAL DEBT SERVICE REVENUE		2,939,115	2,900,563	3,610,571	3,178,938
TOTAL ALL FUNDS		145,531,377	140,979,899	139,497,543	137,442,015

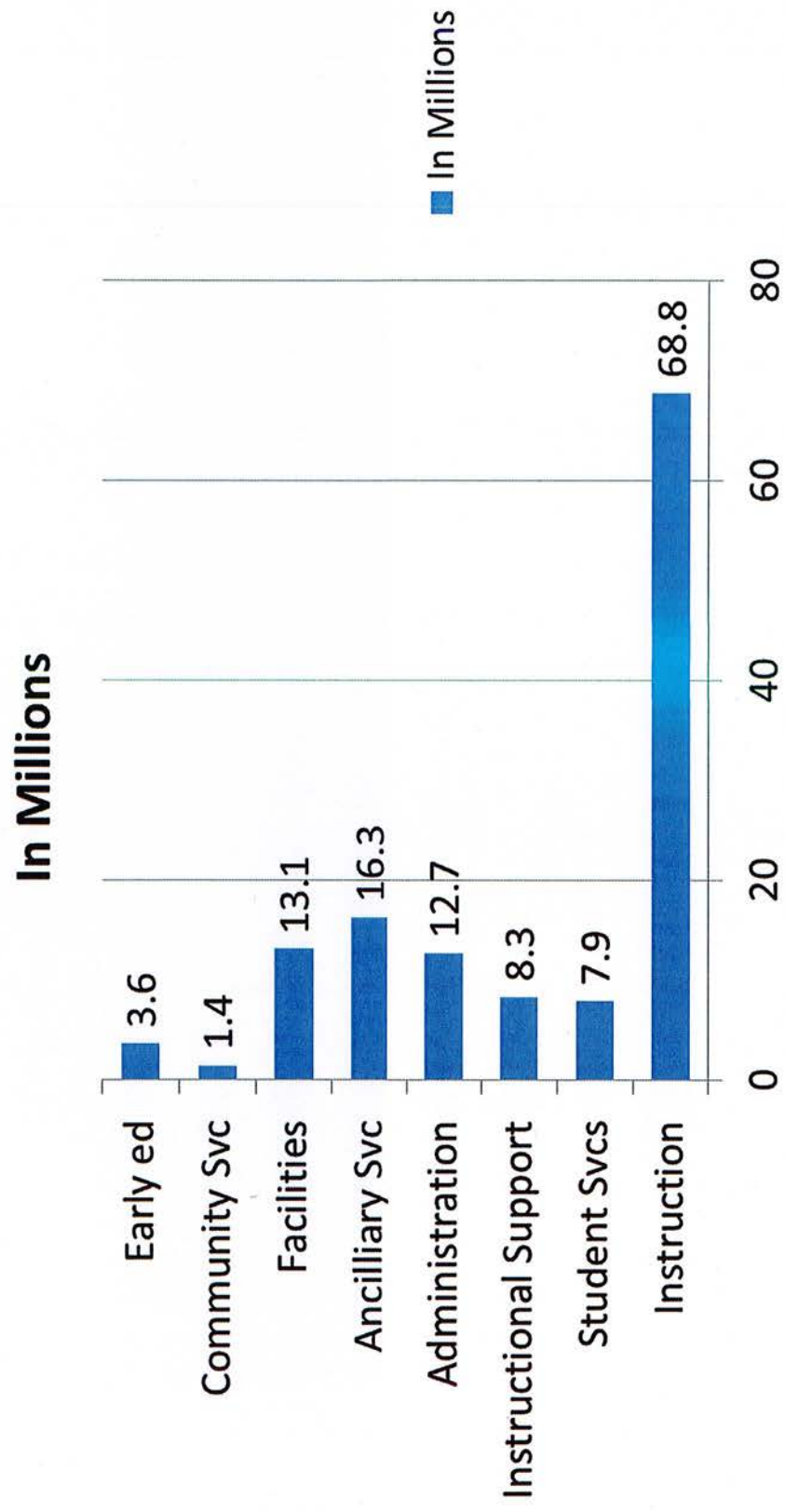


EXPENDITURES

EXPENDITURES BY FUND



FY 20 EXPENDITURES BY FUNCTION



4111 ELEMENTARY/EDUCATION		FUND	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	BUDGET FY 2018/2019	ANTICIPATED FY 2018/2019	BUDGET FY 2019/2020
				FTE	FTE	FTE	
ELEMENTARY TEACHERS ON SCALE	SPEC.		20,135,449	19,486,533	321	19,315,070	325
CLASSROOM REDUCTION - TITLE II FUNDED	SPEC.		106,095	111,884		112,000	
LITTLE CREEK CERTIFIED STAFFING	SPEC.		27,892	26,623		28,000	
ELEMENTARY SUBSTITUTE SALARY	SPEC.		998,420	1,185,580		900,000	
ELEMENTARY EXTENDED LEARNING SALARY	SPEC.		14,563	13,282		25,000	
ELEMENTARY EXTRA PAY CONTRACTS	SPEC.		11,200	15,719		15,500	
ELEMENTARY DEPT. CHAIR CONTRACTS	SPEC.		0	0		0	
ELEMENTARY SICK DAY BUYBACK	SPEC.		127,325	18,828		125,000	
CERTIFIED SALARY TOTAL			21,420,943	20,858,449		20,587,570	
ELEMENTARY INSTRUCTIONAL ASSISTANT	GEN.		584,959	742,053		750,000	
LITTLE CREEK NON CERTIFIED STAFFING	GEN.		104,200	107,189		120,000	
NON CERTIFIED SALARY TOTAL			689,160	849,242		870,000	
CLASSROOM REDUCTION PSRS- TITLE II	SPEC.		17,967	18,753		18,893	
CLASSROOM REDUCTION FICA - TITLE II	SPEC.		1,479	1,563		1,624	
CLASSROOM REDUCTION INSURANCE- TITLE II	SPEC.		17,979	17,932		18,300	
ELEMENTARY TEACHER PSRS	SPEC.		3,360,451	3,257,427		3,226,300	
ELEMENTARY TEACHER CERTIFIED FICA	SPEC.		355,929	354,752		350,000	
ELEMENTARY TEACHER CERTIFIED INSURANCE	SPEC.		2,984,817	2,898,784		2,919,765	
ELEMENTARY AIDE PSRS	GEN.		2,571	3,000		3,000	
ELEMENTARY AIDE PEERS	GEN.		40,077	51,476		50,000	
ELEMENTARY AIDE FICA	GEN.		44,028	56,052		57,375	
ELEMENTARY AIDE INSURANCE	GEN.		32,107	38,621		40,000	
ELEMENTARY DEPT. CHAIR CONTRACTS PSRS	SPEC.		0	0		0	
ELEMENTARY DEPT. CHAIR CONTRACTS FICA	SPEC.		0	0		0	
ELEMENTARY EXTENDED LEARNING PSRS	SPEC.		1,949	1,874		2,975	
ELEMENTARY EXTENDED LEARNING PEERS	SPEC.		58	2		0	
ELEMENTARY EXTENDED LEARNING FICA	SPEC.		316	249		300	
ELEMENTARY EXTRA PAY CONTRACTS PSRS	SPEC.		0	0		0	
ELEMENTARY EXTRA PAY CONTRACTS FICA	SPEC.		0	0		0	
ELEMENTARY SUBSTITE PSRS	SPEC.		0	0		0	
ELEMENTARY SUBSTITE PEERS	SPEC.		3,985	2,459		4,000	
ELEMENTARY SUBSTITE FICA	SPEC.		0	0		0	
ELEMENTARY UNEMPLOYMENT COMP	GEN.		33,772	33,101		10,000	
ELEMENTARY WORKERS COMPENSATION	GEN.		165,817	156,040		170,000	
LITTLE CREEK PSRS	GEN.		4,002	4,117		4,500	
LITTLE CREEK PEERS	GEN.		6,121	6,246		6,500	
LITTLE CREEK FICA	GEN.		7,299	7,449		8,798	
LITTLE CREEK PART TIME TEACHER FICA	SPEC.		2,134	2,037		2,200	
LITTLE CREEK INSURANCE	GEN.		26,590	26,907		26,700	
EMPLOYEE BENEFITS TOTAL			7,109,444	6,938,840		6,921,230	
ELEMENTARY DISTRICT SOFTWARE	GEN.		190,735	190,803		192,000	
ELEMENTARY PURCHASED SERVICE	GEN.		269	8,269		10,000	
ELEMENTARY VIRTUAL COURSE TUITION	GEN.		0	0		0	
ELEMENTARY EXTENDED TRANSPORTATION	GEN.		0	0		0	
ELEMENTARY TRAVEL	GEN.		626	3,924		2,500	
ELEMENTARY SUBSTITUTE SERVICES	GEN.		0	0		0	
PURCHASED SERVICE TOTAL			191,630	202,995		204,500	
LITTLE CREEK SUPPLIES	GEN.		15,332	14,940		10,000	
ELEMENTARY INSTRUCTIONAL ALLOCATIONS	GEN.		438,691	443,030		490,000	
ELEMENTARY CORE CURRICULUM	GEN.		0	0		0	
ELEMENTARY MISC. SUPPLIES	GEN.		0	0		0	
ELEMENTARY EXTENDED LEARNING SUPPLIES	GEN.		0	0		500	
MATERIAL/SUPPLIES TOTAL			454,023	457,970		500,500	
ELEMENTARY SCHOOL ALLOCATION/EQUIP.	CAP.		9,230	29		0	
ELEMENTARY SCHOOL ALLOCATION/EQUIP.	BOND		0	0		0	
CAPITAL/BOND TOTAL			9,230	29		0	
4111 ELEMENTARY TOTAL			29,874,430	29,307,620		29,016,800	

1131 MIDDLE SCHOOL	FUND	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	BUDGET FY 2018/2019	ANTICIPATED FY 2018/2019	BUDGET FY 2019/2020
MIDDLE SCHOOL TEACHERS ON SCALE	SPEC.	\$ 6,797,777	\$ 7,413,923	113.8 \$ 6,720,541	115.3 \$ 7,250,000	160 \$ 10,256,453
MIDDLE SCHOOL EXTRA PAY CONTRACTS	SPEC.	23,151	24,995	25,000	40,000	50,000
MIDDLE SCHOOL DEPARTMENT CHAIR	SPEC.	48,699	47,164	50,000	45,000	70,000
MIDDLE SCHOOL SUB TEACHER STIPEND	SPEC.	44,972	65,310	75,000	30,000	25,000
MIDDLE SCHOOL BUYBACK PROGRAM	SPEC.	4,276	33,074	20,000	6,000	15,000
SIXTH GRADE TRANSITION STIPEND	SPEC.	0	0	0	0	15,375
MIDDLE EXTENDED LEARNING STIPEND	SPEC.	4,773	6,165	20,000	20,000	10,160
MIDDLE SCHOOL ATHLETICS PROGRAM	GEN.	0	0	0	6,500	8,400
MIDDLE SCHOOL AFTER SCHOOL ACTIVITIES SALARY	SPEC.	19,088	23,539	20,000	20,000	25,000
MIDDLE INTERVENTION PROGRAM	SPEC.	8,310	4,875	10,000	10,000	15,000
CERTIFIED SALARY TOTAL		6,951,044	7,619,043	114 6,940,541	115 7,427,500	160 10,490,388
MIDDLE SCHOOL INSTRUCTIONAL ASSISTANT	GEN.	67,111	62,767	68,000	60,000	65,000
MIDDLE EXTENDED LEARNING SALARY	GEN.	4,078	0	0	0	0
NON CERTIFIED SALARY TOTAL		71,189	62,767	68,000	60,000	65,000
MIDDLE SCHOOL PSRS	SPEC.	1,139,611	1,244,471	1,125,400	1,207,500	1,699,466
MIDDLE SCHOOL CERTIFIED FICA	SPEC.	101,506	114,879	97,500	110,000	148,719
MIDDLE SCHOOL CERTIFIED INSURANCE	SPEC.	991,724	1,132,992	1,040,812	950,000	1,484,000
MIDDLE SCHOOL NON CERTIFIED RETIREMENT	SPEC.	3,201	5,742	6,000	6,000	0
MIDDLE SCHOOL AIDE PEERS	GEN.	5,369	4,811	6,500	5,000	5,076
MIDDLE SCHOOL AIDE SOCIAL SECURITY	GEN.	5,062	4,801	6,550	5,000	4,973
MIDDLE SCHOOL AIDE INSURANCE	GEN.	11,192	9,055	12,000	9,000	9,000
MIDDLE EXTRA PAY PSRS	SPEC.	0	0	0	0	7,250
MIDDLE EXTRA PAY FICA	SPEC.	0	0	0	0	725
MIDDLE DEPARTMENT CHAIR PSRS	SPEC.	0	0	0	0	10,150
MIDDLE DEPARTMENT CHAIR FICA	SPEC.	0	0	0	0	1,015
MIDDLE SUB TEACHER STIPEND PSRS	SPEC.	0	0	0	0	3,625
MIDDLE SUB TEACHER STIPEND FICA	SPEC.	0	0	0	0	363
MIDDLE EXTENDED LEARNING RETIRE	SPEC.	494	0	2,900	2,900	1,473
MIDDLE EXTENDED LEARNING RETIRE	GEN.	332	0	0	0	0
MIDDLE EXTENDED LEARNING SOC. SEC.	GEN.	306	0	0	0	0
MIDDLE EXTENDED LEARNING MEDICARE	SPEC.	128	0	218	218	147
MIDDLE INTERVENTION PROGRAM	SPEC.	0	0	1,305	1,305	2,175
MIDDLE INTERVENTION PROGRAM	SPEC.	0	0	130	130	218
MIDDLE SCHOOL AFTER SCHOOL ACT PSRS	SPEC.	0	0	0	0	3,825
MIDDLE SCHOOL AFTER SCHOOL ACTIVITIES FICA	SPEC.	0	0	0	0	363
MIDDLE SCHOOL ATHLETICS PROG PSRS	GEN.	0	0	0	943	1,218
MIDDLE SCHOOL ATHLETICS PROG. FICA	GEN.	0	0	0	94	122
SIXTH GRADE TRANSITION PSRS	SPEC.	0	0	0	0	2,229
SIXTH GRADE TRANSITION FICA	SPEC.	0	0	0	0	223
MIDDLE SCHOOL UNEMPLOYMENT COMP	GEN.	3,681	0	5,000	1,500	5,000
MIDDLE SCHOOL WORKERS COMPENSATION	GEN.	47,797	57,638	50,000	60,000	60,000
EMPLOYEE BENEFITS TOTAL		2,310,403	2,574,389	2,354,315	2,359,590	3,431,155
MIDDLE SCHOOL ATHLETICS PURCH. SVC	GEN.	0	0	0	6,650	14,500
MIDDLE SCHOOL PURCHASED SERVICES	GEN.	32,855	37,609	40,000	100,000	41,500
MIDDLE SCHOOL SUBSTITUTE SERVICES	GEN.	0	0	0	80,000	100,000
PURCHASED SERVICE TOTAL		32,855	37,609	40,000	188,650	156,000
MIDDLE SCHOOL CORE CURRICULUM	GEN.	0	0	0	0	61,192
SIXTH GRADE TRANSITION MATERIAL	GEN.	0	0	0	0	1,500
MIDDLE SCHOOL INSTRUCTIONAL MATERIALS	GEN.	133,352	177,958	175,000	110,000	282,172
MATERIAL/SUPPLIES TOTAL		133,352	177,958	175,000	110,000	344,864
INSRUCTIONAL EQUIPMENT	CAP.	0	195,963	0	0	0
TECHNOLOGY - EQUIPMENT	BOND	16,000	0	0	0	0
CAPITAL/BOND TOTAL		16,000	195,963	0	0	0
1131 MIDDLE SCHOOL TOTAL		9,514,643	10,687,729	10,577,856	10,143,740	14,487,407

		ACTUAL	ACTUAL		BUDGET	ANTICIPATED		BUDGET
1151 SENIOR HIGH SCHOOL		FY 2016-2017	FY 2017-2018		FY 2018-2019	FY 2018-2019		FY 2019-2020
SENIOR HIGH TEACHERS ON SCALE	SPEC.	11,226,432	11,637,140	179	11,315,393	11,500,000	153	10,057,391
IB PROGRAMME SALARY	SPEC.	0	0		6,595	6,595	1	73,869
SENIOR HIGH EXTRA PAY CONTRACTS	SPEC.	858,465	752,594		800,000	935,300		750,000
SENIOR HIGH DEPARTMENT CHAIR	SPEC.	51,501	58,395		60,000	30,500		40,000
SENIOR HIGH SUB TEACHER STIPEND	SPEC.	70,943	92,769		75,000	40,000		25,000
SENIOR HIGH RETIREMENT PROGRAM	SPEC.	36,110	52,514		20,000	18,872		25,000
SENIOR HIGH ED OPTIONS SALARIES	SPEC.	5,513	6,480		8,000	8,000		0
SENIOR SATURDAY/ELT SALARY CERT	SPEC.	25,454	30,433		15,000	15,000		0
SENIOR HIGH INTERVENTION	SPEC.	200	0		15,000	0		0
CETIFIED SALARY TOTAL		12,274,617	12,630,325	179	12,314,988	12,554,267	154	10,971,260
SENIOR HIGH AIDES	GEN.	159,572	262,573		245,000	270,000		200,000
NON CERTIFIED SALARY TOTAL		159,572	262,573		245,000	270,000		200,000
SENIOR HIGH TEACHER PSRS	SPEC.	1,966,166	2,015,275		1,877,822	1,850,070		1,661,314
SENIOR HIGH SUB STIPEND PSRS	SPEC.	0	0		0	0		3,625
SENIOR HIGH EXTRA PAY PSRS	SPEC.	0	0		0	0		108,750
SENIOR HIGH DEPT. CHAIR PSRS	SPEC.	0	0		0	0		5,800
SENIOR HIGH ED OPTIONS PSRS	SPEC.	0	0		1,160	1,160		0
SENIOR HIGH INTERVENTION PSRS	SPEC.	29	0		0	0		0
IB PROGRAMME PSRS	SPEC.	0	0		0	0		12,038
SENIOR HIGH SUBSTITUTE PEERS	SPEC.	6,745	7,477		7,500	7,990		0
SENIOR HIGH AIDE PEERS	GEN.	12,155	16,059		15,000	15,000		19,125
SENIOR HIGH AIDE PSRS	GEN.	0	11,824		12,000	12,000		12,000
SENIOR HIGH SOCIAL SECURITY	GEN.	12,284	15,477		15,000	15,000		15,300
SENIOR HIGH ED OPTIONS FICA	SPEC.	80	0		116	116		0
SENIOR HIGH SUB STIPEND FICA	SPEC.	0	0		0	0		363
SENIOR HIGH CERTIFIED FICA	SPEC.	195,929	200,389		164,073	200,000		145,833
SENIOR HIGH EXTRA PAY FICA	SPEC.	0	0		0	0		10,875
SENIOR HIGH DEPARTMENT CHAIR FICA	SPEC.	0	0		0	0		580
SENIOR HIGH INTERVENTION	SPEC.	3	0		0	0		0
IB PROGRAMME FICA	SPEC.	0	0		0	0		1,071
SENIOR HIGH CERTIFIED INSURANCE	SPEC.	1,696,209	1,722,565		1,635,105	1,506,750		1,399,950
IB PROGRAMME INSURANCE	SPEC.	0	0		0	0		9,150
SENIOR HIGH INSURANCE	GEN.	21,568	55,268		50,000	50,000		40,000
SENIOR HIGH WORKERS COMPENSATION	GEN.	87,077	87,084		95,000	90,000		90,000
SENIOR HIGH UNEMPLOYMENT COMP	GEN.	0	4,402		5,000	5,000		5,000
EMPLOYEE BENEFITS TOTAL		3,998,244	4,135,838		3,877,776	3,753,086		3,540,774
SENIOR HIGH TRAVELING TEACHERS	GEN.	8,027	2,718		2,000	2,000		2,000
SENIOR HIGH SUBSTITUTE SERVICES	GEN.	0	0		0	231,500		200,000
ADVANCED PLACEMENT EXAMS	GEN.	17,643	35,124		30,000	30,000		30,000
EQUAL OPPORTUNITY SCHOOLS PROGRAM	GEN.	73,200	73,200		65,700	65,700		65,700
IB PROGRAMME PURCHASED SVC	GEN.	0	0		22,000	22,000		40,750
DUAL CREDIT/EARLY COLLEGE SCHOLARSHIP	GEN.	15,684	15,850		25,000	15,800		15,800
VIRTUAL COURSE TUITION (DESE REQUIRED)	GEN.	0	0		0	0		30,000
SENIOR HIGH LEASED FACILITIES	GEN.	42,962	44,773		45,000	40,000		40,000
SRO	GEN.	187,576	211,573		200,000	200,000		975,160
Music	GEN.	16,103	14,218		20,000	20,000		20,000
Senior High Athletic Trainers	GEN.	108,000	108,000		120,000	110,000		100,000
Suburban High School Fees	GEN.	4,452	4,388		4,500	4,500		4,500
SENIOR HIGH ACADEMIC COMPETITION/ACT	GEN.	10,674	18,728		15,000	20,000		20,000
ADVANCED PLACEMENT TRAVEL	GEN.	0	3,366		0	0		0
PURCHASED SERVICE TOTAL		484,321	531,938		549,200	761,500		1,543,910
SENIOR HIGH INSTRUCTIONAL MATERIALS	GEN.	305,239	184,450		325,750	275,000		373,160
SENIOR HIGH CORE CURRICULUM	GEN.	0	0		0	0		297,302
SOFTWARE SUBSCRIPTIONS	GEN.	27,100	27,646		27,700	25,708		35,982
SENIOR HIGH SOFTWARE (ADOBE FOR HS)	GEN.	12,420	0		16,000	16,000		12,500
IB PROGRAMME MATERIALS	GEN.	0	0		0	0		25,150
AP COURSE MATERIALS	GEN.	0	9,508		0	5,966		10,000
MATERIAL/SUPPLY TOTAL		344,759	221,604		389,450	322,674		754,094
SENIOR HIGH SCHOOL ALLOCATION/EQUIP	CAP.	0	0		0	0		0
SENIOR HIGH SCHOOL ALLOCATION/EQUIP	BOND	0	0		0	0		0
BOND/CAPITAL TOTAL		0	0		0	0		0
1151 TOTAL HIGH SCHOOL		17,281,513	17,782,277		17,356,414	17,661,527		17,010,036

1191 SUMMER SCHOOL	FUND	ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020
SUMMER SCHOOL TEACHERS SALARIES	SPEC.	116,500	120,559	125,000	150,000	150,000
SUMMER SCHOOL NON CERTIFIED SALARIES	GEN.	5,378	10,770	11,000	7,500	7,500
SUMMER SCHOOL CERTIFIED RETIRMENT	SPEC.	15,732	16,936	18,125	20,500	16,125
SUMMER SCHOOL NON TEACHER RETIREMENT	GEN.	207	738	760	300	300
SUMMER SCHOOL NON TEACHER RETIREMENT	SPEC.	306	0	0	0	0
SUMMER SCHOOL FICA	SPEC.	2,336	1,748	1,813	1,813	1,813
SUMMER SCHOOL FICA	GEN.	411	724	850	850	850
SUMMER SCHOOL INSURANCE	SPEC.	0	0	0	0	0
SUMMER SCHOOL INSURANCE	GEN.	0	0	0	0	0
EMPLOYEE BENEFIT TOTAL		18,992	20,146	21,548	23,463	21,088
SUMMER SCHOOL PURCHASED SVC	GEN.		0	130,000	115,000	115,000
SUMMER SCHOOL INSTRUCTIONAL MATERIALS	GEN.	581	0	5,000	500	5,000
SUMMER SCHOOL TRANSPORTATION	GEN.	0	0	0	0	0
MATERIAL/PURCHASED SERVICE TRAVEL		581	0	135,000	115,500	120,000
1191 SUMMER SCHOOL TOTAL		141,451	151,475	292,548	296,463	298,588

1193 ALTERNATIVE PROGRAMS		FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
INNOVATION SCHOOL CERTIFIED STAFF	SPEC.		0	0	0	0 6	688,690
RESTORATION CENTER CERTIFIED STAFF	SPEC.		0	0	0	0 12	826,169
ADMINISTRATION ALTERNATIVE ED CERT SAL	SPEC.		0	0	0	0 2	300,928
CERTIFIED STAFF TOTAL			0	0	0	0 20	1,815,777
INNOVATION SCHOOL NON CERTIFIED STAFF	GEN.		0	0	0	0 2	58,660
RESTORATION CENTER NON CERTIFIED STAFF	GEN.		0	0	0	0 2	55,000
ADMINISTRATION ALTERNATIVE ED NON CERT	GEN.		0	0	0	0 1	55,000
NON CERTIFIED STAFF TOTAL			0	0	0	0 5	168,660
INNOVATION SCHOOL TEACHERS PSRS	SPEC.		0	0	0	0	107,821
INNOVATION SCHOOL PEERS	GEN.		0	0	0	0	3,622
INNOVATION SCHOOL TEACHERS FICA	SPEC.		0	0	0	0	9,986
INNOVATION SCHOOL NON CERT FICA	GEN.		0	0	0	0	4,487
INNOVATION SCHOOL TEACHERS INSURANCE	SPEC.		0	0	0	0	54,900
INNOVATION SCHOOL TEACHERS INSURANCE	GEN.		0	0	0	0	9,150
RESTORATION CENTER TEACHERS PSRS	SPEC.		0	0	0	0	135,714
RESTORATION CENTER STAFF PEERS	GEN.		0	0	0	0	5,029
RESTORATION CENTER TEACHERS FICA	SPEC.		0	0	0	0	11,979
RESTORATION CENTER NON CERT FICA	GEN.		0	0	0	0	4,208
RESTORATION CENTER TEACHERS INSURANCE	SPEC.		0	0	0	0	109,800
RESTORATION CENTER TEACHERS INSURANCE	GEN.		0	0	0	0	18,300
ADMINISTRATION ALTERNATIVE ED PSRS	SPEC.		0	0	0	0	46,288
ADMINISTRATION ALTERNATIVE ED PEERS	GEN.		0	0	0	0	4,435
ADMINISTRATION ALTERNATIVE ED FICA	SPEC.		0	0	0	0	4,363
ADMINISTRATION ALTERNATIVE ED FICA	GEN.		0	0	0	0	4,246
ADMINISTRATION ALTERNATIVE ED INSUR.	SPEC.		0	0	0	0	18,300
ADMINISTRATION ALTERNATIVE ED INSUR.	GEN.		0	0	0	0	9,150
EMPLOYEE BENEFITS TOTAL			0	0	0	0	561,778
INNOVATION SCHOOL PURCHASED SVC	GEN.		0	0	0	0	34,500
RESTORATION CENTER PURCHASED SVC	GEN.		0	0	0	0	2,500
ALTERNATIVE EDUCATION ADM PURCH SVC	GEN.		0	0	0	0	8,000
PURCHASED SERVICE TOTAL			0	0	0	0	45,000
INNOVATION SCHOOL MATERIAL/SUPPLIES	GEN.		0	0	0	0	10,000
RESTORATION CENTER MATERIAL/SUPPLIES	GEN.		0	0	0	0	10,000
ALTERNATIVE EDUCATION ADM SUPPLIES	GEN.		0	0	0	0	1,500
MATERIAL/SUPPLY TOTAL			0	0	0	0	21,500
1193 ALTERNATIVE PROGRAMS TOTAL			0	0	0	0	2,612,705

1210: GIFTED PROGRAM	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	
PROBE - GIFTED/TALENTED CERT SALARY	SPEC.	800,653	553,062	449,849	530,765	5	544,958	
PROBE - SCHOLAR BOWL SALARY	SPEC.	13,241	12,414	15,000	15,000		15,000	
CERTIFIED SALARY TOTAL		813,894	565,476	464,849	545,765		559,958	
PROBE - GIFTED/TALENTED NON CERT SALARY	GEN.	39,444	41,217	35,000	32,000		34,332	
PROBE - GIFTED/TALENTED CERT RETIREMENT	SPEC.	128,860	86,583	65,690	81,621		86,980	
PROBE - SCHOLAR BOWL PSRS	SPEC.	1,848	1,718	2,175	2,175		2,175	
PROBE - GIFTED/TALENTED PEERS	GEN.	3,304	3,082	3,028	3,028		2,983	
PROBE - GIFTED/TALENTED FICA	GEN.	3,018	3,104	2,677	2,677		2,626	
PROBE - GIFTED/TALENTED CERT FICA	SPEC.	11,189	9,591	5,906	7,040		7,902	
PROBE - SCHOLAR BOWL FICA	SPEC.	265	253	0	260		218	
PROBE - GIFTED/TALENTED CERT INSURANCE	SPEC.	91,480	60,082	45,750	47,048		54,900	
PROBE - GIFTED/TALENTED NON CERT INSURANCE	GEN.	8,787	9,847	9,150	8,500		9,150	
EMPLOYEE BENEFIT TOTAL		248,752	174,260	134,376	152,349		166,934	
PROBE - GIFTED/TALENTED PUR SVC	GEN.	468	0	0	0		250	
PROBE - GIFTED/TALENTED MATERIAL	GEN.	12,254	2,796	5,000	5,000		5,000	
PROBE - SCHOLAR BOWL SUPPLIES	GEN.	212	316	218	2,089		2,000	
MATERIAL/SUPPLIES TOTAL		12,466	3,112	5,218	7,089		7,000	
PROBE - GIFTED/TALENTED	BOND	0	0	0	0		0	
1210: GIFTED PROGRAM TOTAL		1,115,024	764,065	639,442	737,202		766,474	

1250 COMPENSATORY EDUCATION		FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
TITLE I - ECIA CERTIFIED SALARY	SPEC.		155,639	242,101	250,000	250,000	250,000
TITLE I - HOMELESS SALARY	SPEC.		10,994	15,394	12,706	15,000	15,000
COLLABORATIVE GRANT SALARY	SPEC.		0	0	0	0	0
A+ SCHOOLS SALARY	SPEC.		0	0	0	0	0
CERTIFIED SALARY TOTAL			166,632	257,495	262,706	265,000	265,000
TITLE I - ECIA NON CERTIFIED SALARY	GEN.		0	7,848	10,000	0	0
SIG - SALARY	GEN.		11,202	0	0	0	0
TITLE III SALARY	GEN.		0	0	10,000	0	0
NON CERTIFIED SALARY TOTAL			11,202	7,848	20,000	0	0
TITLE I - ECIA CERTIFIED RETIREMENT	SPEC.		25,781	38,099	38,000	38,000	38,000
TITLE I - ECIA CERTIFIED RETIREMENT	GEN.		0	183	600	0	0
TITLE I - ECIA NON CERTIFIED RETIREMENT	GEN.		-1,517	183	2,300	0	0
TITLE I - HOMELESS PSRS	SPEC.		1,314	2,232	2,177	3,000	3,000
TITLE III RETIREMENT	GEN.		0	0	1,500	0	0
SIG - RETIREMENT	GEN.		768	0	0	0	0
TITLE III FICA	GEN.		0	0	1,500	0	0
TITLE I - ECIA CERTIFIED FICA	SPEC.		6,126	3,820	7,000	4,000	4,000
TITLE I - ECIA NON CERTIFIED FICA	GEN.		0	0	2,989	0	0
SIG - FICA	GEN.		857	0	0	0	0
TITLE I - ECIA CERTIFIED INSURANCE	SPEC.		31,450	39,013	40,375	40,000	40,000
TITLE I - ECIA NON CERTIFIED INSURANCE	GEN.		1,517	1,140	4,000	0	0
EMPLOYEE BENEFITS TOTAL			66,297	84,671	100,441	85,000	85,000
TITLE I - ECIA PURCHASED SVC	GEN.		29,194	226,133	55,000	100,000	100,000
SIG - PURCHASED SVC	GEN.		59,847	21,699	0	0	0
TITLE III TRAVEL	GEN.		0	0	600	0	0
PURCHASED SERVICE TOTAL			89,041	247,832	55,600	100,000	100,000
TITLE I - ECIA MATERIAL	GEN.		750,571	105,982	150,000	250,000	250,000
SIG - MATERIAL/SUPPLY	GEN.		155,899	42,230	0	0	0
A+ SCHOOLS OPERATIONS	GEN.		0	0	5,000	0	0
TITLE III MATERIAL/SUPPLIES	GEN.		30,072	2,815	15,000	25,000	25,000
MATERIAL SUPPLY TOTAL			936,543	151,028	170,000	275,000	275,000
TITLE I - ECIA EQUIPMENT	CAP.		32,806	17,642	0	15,000	50,000
SIG - EQUIPMENT	CAP.		2,600	0	0	0	0
			35,406	17,642	0	15,000	50,000
1250 COMPENSATORY EDUCATION TOTAL			1,305,120	786,515	608,747	740,000	775,000

1280 EARLY EDUCATION SPECIAL ED	FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
EARLY CHILDHOOD SPECIAL ED CERT SALARY	SPEC.	1,488,099	1,536,935	1,580,000	1,580,000	1,580,000
EARLY CHILDHOOD SPECIAL ED NON CERTSALARY	GEN.	734,406	801,727	750,000	750,000	750,000
EARLY CHILDHOOD SPECIAL ED CERT RETIRE	SPEC.	243,006	240,173	260,000	260,000	260,000
EARLY CHILDHOOD SPECIAL ED NON CERT PSRS	GEN.	971	1,138	1,500	1,500	1,500
EARLY CHILDHOOD SPECIAL ED PEERS RETIR	SPEC.	29	82	0	0	0
EARLY CHILDHOOD SPECIAL ED NON CERT RET	GEN.	55,418	59,431	53,000	53,000	53,000
EARLY CHILDHOOD SPECIAL ED FICA	GEN.	53,938	59,183	61,500	61,500	61,500
EARLY CHILDHOOD SPECIAL ED CERT FICA	SPEC.	20,864	22,139	22,500	22,500	22,500
EARLY CHILDHOOD SPECIAL ED CERT INSUR	SPEC.	193,145	204,040	202,000	182,150	202,000
EARLY CHILDHOOD SPECIAL ED INSURANCE	GEN.	86,382	90,634	94,000	73,859	94,000
EMPLOYEE BENEFITS TOTAL		653,753	676,820	694,500	654,509	694,500
EARLY CHILDHOOD SPECIAL ED PUR. SVC	GEN.	31,646	28,608	35,000	40,000	35,000
EARLY CHILDHOOD SPECIAL ED	GEN.	14,745	14,910	15,000	50,000	15,000
EARLY CHILDHOOD SPECIAL ED	CAP.	0	0	0	0	0
1280 EARLY EDUCATION SPECIAL EDUCATION		2,922,649	3,059,000	3,074,500	3,074,509	3,074,500

1300 VOCATIONAL EDUCATION		FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018		BUDGET FY 2018-2019		ANTICIPATED FY 2018-2019		BUDGET FY 2019-2020
VOCATIONAL EDUC. - DISTRICT	SPEC.		2,016,262	2,032,384	33	2,092,959	33	1,935,127	31	2,088,935
A+ SCHOOLS SALARY	SPEC.		2,975	5,600		0		0		0
CARL PERKINS - CAREER EDUCATION SALARY	SPEC.		24,557	0		5,000		4,000		4,000
CERTIFIED SALARY TOTAL			2,043,794	2,037,984	33	2,097,959	33	1,939,127	33	2,092,935
NON CERTIFIED SALARY TOTAL	GEN.		40	0		0		0		0
VOCATIONAL EDUC. - CERT. RETIRE.	SPEC.		335,369	336,834		347,261		347,261		345,352
A+ SCHOOLS RETIREMENT	SPEC.		431	812		0		0		0
CARL PERKINS - CAREER EDUCATION RETIRE	SPEC.		3,577	0		235		0		0
VOCATIONAL EDUC. - FICA	SPEC.		27,438	28,145		30,350		30,350		30,290
A+ SCHOOLS FICA	SPEC.		43	116		0		0		0
CARL PERKINS - CAREER EDUCATION FICA	SPEC.		356	0		260		32		32
VOCATIONAL EDUC. - HEALTH LIFE	SPEC.		302,798	302,583		301,950		282,583		292,800
VOCATIONAL EDUC. - WORK. COMP.	GEN.		13,681	15,894		10,000		17,000		17,000
EMPLOYEE BENEFITS TOTAL			683,693	684,384		690,058		677,226		685,474
VOCATIONAL TRAVEL	GEN.		0	0		0		0		500
INNOVATIVE HS GRANT PURCHASED SVC	GEN.		21,120	0		0		0		0
CARL PERKINS - CAREER EDUCATION PURC SVC	GEN.		26,855	32,050		30,000		65,968		65,000
PURCHASED SERVICE TOTAL			47,975	32,050		30,000		65,968		65,500
VOCATIONAL EDUC. - INSTR. MATL.	GEN.		24,289	18,499		25,000		25,000		25,678
A+ SCHOOLS SUPPLIES	GEN.		569	0		0		0		0
CARL PERKINS - CAREER EDUCATION MATERIAL	GEN.		93,251	105,801		110,000		100,000		100,000
MATERIAL/SUPPLIES TOTAL			118,110	124,300		135,000		125,000		125,678
VOCATIONAL ENHANCEMENT GRANT	CAP.		0	0		0		0		0
TECH ENGINEERING GRANT	BOND		0	0		0		0		0
CARL PERKINS - CAREER EDUCATION EQUIP	CAP.		10,062	15,748		0		10,000		15,000
BOND/CAPITAL TOTAL			10,062	15,748		0		10,000		15,000
1300 VOCATIONAL EDUCATION TOTAL			2,903,633	2,894,466		2,953,015		2,817,321		2,894,587

1400 STUDENT ACTIVITY	FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
STUDENT ACTIVITIES SALARY	GEN.	37,725	11,550	0	0	0
STUDENT ACTIVITIES SALARY	GEN.	25,198	-	50,000	50,000	50,000
STUDENT ACTIVITIES BENEFITS	GEN.	8,811	5,950	6,000	6,000	6,000
STUDENT ACTIVITIES PURCHASED SVC.	GEN.	12,433	23,407	100,000	100,000	100,000
STUDENT ACTIVITIES MATERIALS	GEN.	1,047,092	1,100,064	1,000,000	1,000,000	1,000,000
TOTAL STUDENT ACTIVITY COMBINED		1,131,259	1,140,971	1,156,000	1,156,000	1,156,000

1400 STUDENT ACTIVITIES TOTAL		1,131,259	1,140,971	1,156,000	1,156,000	1,156,000
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1900 TUITION TO OTHER DISTRICTS	FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
TUITION TO OTHER DISTRICTS	SPEC.	1,119,184	1,097,307	1,100,000	1,100,000	1,100,000
TUITION TO OTHER DISTRICTS	GEN.	11,400	11,400	11,500	11,500	11,500
PURCHASED SERVICES		1,130,584	1,108,707	1,111,500	1,111,500	1,111,500
TOTAL INSTRUCTIONAL EXPENDITURES		87,300,507	87,882,731	85,786,822	87,125,956	88,821,574

2110 STUDENT SERVICES	FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
HOMELESS CERTIFIED SALARY - GRANT	SPEC.	8,188	0	20,000	0	0
ATTENDANCE SECRETARY SALARIES	GEN.	38,138	51,647	76,647	43,780	133,780
HOMELESS SALARY - GRANT	GEN.	55,233	30,706	65,000	65,000	94,471
HOMELESS Salary - TITLE I SET ASIDE	GEN.	62,367	64,013	45,743	65,626	71,095
DISTRICT FUNEDED SOCIAL WORKER SALARY	GEN.	185,408	237,715	239,880	200,000	203,158
ADMISSIONS STAFF SALARY	GEN.	133,086	136,925	138,000	138,000	125,000
NON CERTIFIED SALARY TOTAL		474,231	521,006	565,270	512,406	627,504
HOMELESS PSRS RETIRE- GRANT	SPEC.	948	0	0	0	0
SOCIAL WORKER CERT RETIRE	GEN.	10,185	10,465	10,242	10,242	10,242
ATTENDANCE SECRETARY RETIREMENT	GEN.	3,215	3,417	6,513	3,651	11,888
HOMELESS PEERS RETIRE- GRANT	GEN.	4,387	2,406	5,000	5,000	7,736
HOMELESS Peers- TITLE I SET ASIDE	GEN.	4,877	4,990	3,770	5,100	5,505
SOCIAL WORKER RETIREMENT	GEN.	9,737	13,791	14,135	14,135	14,135
ADMISSIONS STAFF PEERS RETIREMENT	GEN.	9,902	10,591	11,360	10,760	9,568
ATTENDANCE SECRETARY SOCIAL SECURITY	GEN.	2,687	3,952	5,865	3,351	10,234
HOMELESS FICA - GRANT	SPEC.	221	0	0	0	0
HOMELESS FICA - GRANT	GEN.	3,778	5,746	5,000	5,000	7,227
HOMELESS Fica- TITLE I SET ASIDE	GEN.	4,774	4,900	4,203	4,790	5,439
SOCIAL WORKER SOCIAL SECURITY	GEN.	10,324	10,780	16,655	11,000	6,935
ADMISSIONS STAFF SOCIAL SECURITY	GEN.	9,693	10,332	10,560	10,560	8,570
ATTENDANCE SECRETARY INSURANCE	GEN.	8,787	8,169	18,300	8,197	36,600
HOMELESS INSURANCE - GRANT	GEN.	8,794	4,443	10,000	10,000	18,300
HOMELESS Insurance- TITLE I SET ASIDE	GEN.	8,818	8,983	9,200	8,292	9,150
SOCIAL WORKER SOCIAL INSURANCE	GEN.	27,049	36,494	36,800	25,400	27,500
ADMISSIONS STAFF INSURANCE	GEN.	25,179	27,348	27,600	24,853	27,450
ATTENDANCE SECRETARY WORKMAN'S COMP	GEN.	270	308	2,016	400	5,000
SOCIAL WORKER SOCIAL WORKERS COMP	GEN.	1,226	1,355	0	1,500	1,500
EMPLOYEE BENEFIT TOTAL		154,852	168,470	197,219	162,231	222,779
HOMELESS PURCHASED SERVICE - GRANT	GEN.	0	0	30,000	5,000	4,766
SOCIAL WORKER SOCIAL PROFESSIONAL DEV	GEN.	0	0	5,000	1,000	3,000
ADMISSIONS PURCHASED SERVICE	GEN.	50	586	0	0	18,500
PURCHASED SERVICES TOTAL		50	586	35,000	6,000	26,266
HOMELESS MATERIAL/SUPPLY - GRANT	GEN.	9,901	6,429	15,000	15,000	17,500
ADMISSIONS MATERIAL/SUPPLIES	GEN.	14,219	10,577	10,000	10,000	38,513
TITLE I (a) SOCIAL SKILLS SUPPLIES	GEN.	8,940	0	0	0	0
MATERIAL/SUPPLY TOTAL		33,060	17,005	25,000	25,000	56,013
2110 STUDENT SERVICES TOTAL		670,380	707,067	842,489	705,637	932,562

2120 GUIDANCE SERVICES		FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
GUIDANCE COUNSELOR SALARY	SPEC.		2,454,710	2,547,003	2,747,202	34 2,750,000	33 2,826,716
RESEARCH AND EVALUATION DATA STRAT	SPEC.		402,922	445,879	450,114		358,054
STUDENT SUPPORT CENTER SALARY	SPEC.		0	0	0		0
CERTIFIED SALARY TOTAL			2,857,632	2,992,882	3,197,316	3,200,114	3,184,770
PBIS SALARY - DISTRICT FUNDED	GEN.		199,563	108,730	190,000	110,000	0
GUIDANCE SECRETARY SALARIES	GEN.		334,326	347,304	364,590	364,590	270,000
TESTING & EVALUATION SALARY	GEN.		283,963	288,872	240,000	305,120	316,400
NON CERTIFIED SALARY TOTAL			817,851	744,906	794,590	779,710	586,400
GUIDANCE COUNSELOR PSRS	SPEC.		400,268	414,668	448,394	440,000	456,310
TESTING & EVALUATION CERT RETIREMENT	GEN.		5,578	3,425	0	0	0
RESEARCH AND EVALUATION PSRS	SPEC.		63,032	69,712	70,573	69,780	55,898
TITLE I FUNDED - PBIS PSRS	GEN.		4,354	0	16,075	0	0
GUIDANCE SECRETARY PEERS	GEN.		27,741	28,835	30,660	30,000	23,000
TESTING & EVALUATION PEERS	GEN.		18,535	20,209	18,912	23,606	24,842
TITLE I FUNDED - PBIS PEERS	GEN.		15,583	10,000	6,409	7,000	0
GUIDANCE SECRETARY SOCIAL SECURITY	GEN.		23,950	24,978	27,891	26,793	20,600
TESTING & EVALUATION SOCIAL SECURITY	GEN.		21,534	21,563	18,291	22,800	24,203
RESEARCH AND EVALUATION FICA	SPEC.		5,680	6,205	6,526	6,325	5,192
GUIDANCE COUNSELOR FICA	SPEC.		34,677	36,211	39,798	39,015	40,987
TITLE I FUNDED - PBIS FICA	GEN.		15,056	7,375	6,600	8,000	0
GUIDANCE COUNSELOR INSURANCE	SPEC.		312,861	328,102	347,700	275,000	320,250
GUIDANCE SECRETARY INSURANCE	GEN.		70,605	74,477	82,350	70,609	84,050
TESTING & EVALUATION INSURANCE	GEN.		44,354	43,811	36,600	40,334	45,750
RESEARCH AND EVALUATION INSURANCE	SPEC.		32,269	38,633	36,600	32,913	27,450
TITLE I FUNDED - PBIS INSURANCE	GEN.		75,846	39,500	47,500	36,000	0
GUIDANCE WORKERS COMPENSATION	GEN.		19,518	23,676	21,000	23,000	25,000
EMPLOYEE BENEFITS TOTAL			1,191,440	1,189,379	1,261,879	1,151,155	1,133,532
EDUCATION SERVICE - DIV. OF YOUTH	GEN.		71,253	105,112	75,000	75,000	75,000
TESTING & EVALUATION ASSESSMENT SOFTWARE	GEN.		0	68,350	68,500	68,500	298,931
GUIDANCE PURCH SVC & ACT COSTS	GEN.		5,757	5,070	5,000	5,000	59,100
RESEARCH AND EVALUATION TRAVEL	GEN.		182	585	2,750	2,750	5,000
RESEARCH AND EVALUATION PURCHASED SVC	GEN.		130	0	0	0	500
PURCHASED SERVICE TOTAL			77,321	179,117	151,250	151,250	438,531
GUIDANCE MATERIAL AND SUPPLY	GEN.		0	0	5,000	0	500
Guidance Supply & School Allocations	GEN.		9,362	7,516	15,000	15,000	14,300
Testing Materials	GEN.		23,330	14,693	40,000	40,000	0
RESEARCH AND EVALUATION MATERIAL	GEN.		10,029	14,004	5,000	5,000	3,800
MATERIAL/SUPPLIES TOTAL			42,722	36,213	65,000	60,000	18,600
2120 GUIDANCE SERVICES TOTAL			4,988,985.08	5,142,496.34	5,470,034.69	5,342,228.87	5,361,833.00

2130 HEALTH, PSYCHOLOGY	FUND	ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
NURSE/SUBSTITUTES SALARY	GEN.	1,075,872	954,044	1,171,013	1,006,000	1,109,020
NURSE INSURANCE	GEN.	203,426	185,053	239,730	175,000	219,600
NURSE RETIREMENT	GEN.	85,544	76,507	95,973	85,000	91,143
NURSE SOCIAL SECURITY	GEN.	79,095	70,187	89,451	80,000	84,840
NURSE WORKERS COMPENSATION	GEN.	8,057	8,424	9,200	9,000	9,000
NURSES UNEMPLOYMENT COMP	GEN.	-	-	5,000	5,000	5,000
EMPLOYEE BENEFITS TOTAL		376,122	340,171	439,354	354,000	409,583
NURSES PURCHASED SERVICE	GEN.	77,909	179,949	27,500	127,500	27,500
MEDICAL SUPPLIES	GEN.	12,701	12,994	15,000	15,000	15,000
MATERIAL/SUPPLIES TOTAL		12,701	12,994	15,000	15,000	15,000
2130 HEALTH, PSYCHOLOGY TOTAL		1,542,604	1,487,158	1,652,867	1,502,500	1,561,103

2210 IMPROVEMENT OF INSTRUCTION	FUND	ACTUAL	ACTUAL	BUDGET	ANTICIPATED		BUDGET
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020
COORDINATORS K-12	SPEC.	235,872	498,946	488,250	488,250		501,160
IMPROVEMENT OF INSTRUCTION SALARY	SPEC.	130,345	131,385	156,602	156,602		138,782
PROFESSIONAL LEARNING COMMUNITITES	GEN.	0	0	500	500		500
TITLE I INSTRUCTIONAL SUPPORT LEADER	SPEC.	1,112,601	1,079,195	1,291,350	18 1,115,000	23	1,638,175
TITLE II - PROFESSIONAL DEV SALARY	SPEC.	70,216	192,006	103,975			200,000
PROFESSIONAL DEVELOPMENT STIPENDS	SPEC.	0	0	0	45,000		45,000
COLLABORATIVE GRANT STIPEND	SPEC.	41,847	59,017	0	0		0
SCHOOL IMPROVEMENT - FOCUS SCHOOLS SALARY	SPEC.	14,027	0	0	0		0
NEE SUB SALARY	SPEC.	102	12,588	15,000	15,000		15,000
CERTIFIED SALARY TOTAL		1,605,011	1,973,136	2,055,677	2,020,352		2,538,617
IMPROVEMENT OF INSTRUCTION NON CERT SALARY	GEN.	44,859	46,396	53,555	47,414		102,460
SCHOOL IMPROVEMENT NON CERT SALAR	GEN.	0	0	0	0		0
NON CERTIFIED SALARY TOTAL		44,859	46,396	53,555	47,414		102,460
COORDINATORS K-12 - CERT. RETIRE	SPEC.	37,259	77,426	77,394	76,409		79,302
IMPROVEMENT OF INSTRUCTION RETIREMENT	SPEC.	20,208	20,359	25,082	24,000		21,450
NEE SUB PSRS	SPEC.	15	0	2,175	2,175		2,175
TITLE I ISL PSRS	SPEC.	182,424	191,996	210,735	210,735		268,051
TITLE II - ESEA PSRS	SPEC.	2,529	29,229	96,930	30,000		50,000
PROFESSIONAL DEVELOPMENT STIPENDS PSRS	SPEC.	0	0	0	6,525		6,525
COLLABORATIVE GRANT PSRS	SPEC.	4,817	12,600	0	0		0
SCHOOL IMPROVEMENT - FOCUS PSRS	SPEC.	1,136	0	0	0		0
IMPROVEMENT OF INSTRUCTION PEERS	GEN.	3,676	3,781	4,500	3,800		8,284
TITLE II - ESEA PEERS	SPEC.	168	0	0	0		0
SCHOOL IMPROVEMENT - FOCUS PSRS	SPEC.	11	0	0	0		0
IMPROVEMENT OF INSTRUCTION FICA	GEN.	3,432	3,550	4,096	3,622		7,838
COLLABORATIVE GRANT FICA	SPEC.	1,425	2,260	0	0		0
PROFESSIONAL DEVELOPMENT STIPENDS SS	SPEC.	0	0	0	653		653
COORDINATORS K-12 - FICA	SPEC.	3,423	7,109	7,080	7,086		7,267
IMPROVEMENT OF INSTRUCTION FICA	SPEC.	1,832	1,873	2,270	2,000		2,012
NEE SUB FICA	SPEC.	1	0	218	218		218
TITLE I ISL FICA	SPEC.	15,574	16,625	18,725	19,715		23,754
TITLE II - ESEA FICA	SPEC.	4,323	0	3,000	0		0
SCHOOL IMPROVEMENT - FOCUS FICA	SPEC.	606	0	0	0		0
COORDINATORS K-12 - HEALTH/LIFE	SPEC.	21,411	44,807	45,500	41,203		45,750
IMPROVEMENT OF INSTRUCTION INSURANCE	SPEC.	9,200	9,543	16,380	11,450		9,150
IMPROVEMENT OF INSTRUCTION INSURANCE	GEN.	8,795	8,915	16,380	7,978		18,300
TITLE I ISL INSURANCE	SPEC.	147,170	130,570	162,000	135,000		210,450
TITLE II - ESEA INSURANCE	SPEC.	380	0	0	0		0
COORDINATORS K-12 WORK. COMP.	GEN.	2,050	1,167	3,000	1,300		1,500
EMPLOYEE BENEFITS TOTAL		471,864	561,809	695,465	583,869		762,679

2210 IMPROVEMENT OF INSTRUCTION	FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
IMPROVEMENT OF INSTRUCTION PUR SVC	GEN.	26,723	83,266	75,000	75,000	93,000
TITLE I PROFESSIONAL DEVELOPMENT	GEN.	59,772	35,356	0	0	0
NEE DATA FEE FOR IPADS	GEN.	0	0	0	0	400
NEE CONFERENCE	GEN.	0	0	0	0	360
COORDINATOR'S PURCHASED SVC	GEN.	1,506	0	0	0	0
TUITION REIMBURSEMENT	GEN.	54,381	68,779	100,000	100,000	100,000
TITLE II - ESEA PURCHASED SVC	GEN.	186,440	56,791	0	0	0
TITLE III PURCHASED SVC	GEN.	3,499	0	0	0	0
CARL PERKINS PROFESSIONAL DEVELOPMENT	GEN.	24,807	30,912	25,000	25,000	25,000
TWENTY FIRST CENTURY	GEN.	300	0	0	0	0
COLLABORATIVE GRANT PURCHASED SVCS	GEN.	3,060	0	0	0	0
PATHWAYS/PROJECT BASED LEARNING	GEN.	13,800	11,000	0	0	0
SCHOOL IMPROVEMENT - FOCUS PURCHASED SV	GEN.	72,080	35,357	0	0	0
COORDINATOR'S TRAVEL	GEN.	0	11,250	6,000	6,000	6,000
IMPROVEMENT OF INSTRUCTION TRAVEL	GEN.	7,899	0	3,250	3,250	2,000
IB PROFESSIONAL DEVELOPMENT	SPEC.	-	40,650	24,200	24,200	22,600
HOMELESS PROFESSIONAL DEVELOPMENT	GEN.	5,478	6,175	0	0	0
PROFESSIONAL SERVICES TOTAL		459,745	379,536	233,450	233,450	249,360
COORDINATOR'S MATERIAL/SUPPLY	GEN.	1,682	5,384	5,000	5,000	3,000
NEE SOFTWARE	GEN.	0	33,600	33,600	33,600	33,600
NEE SUPPLIES	GEN.	876	9,006	1,000	1,000	0
IMPROVEMENT OF INSTRUCTION MATERIAL	GEN.	30	-	1,750	1,750	4,000
TITLE I PROFESSIONAL DEVELOPMENT	GEN.	1,167	6,140	100,000	100,000	100,000
TITLE II - ESEA MATERIAL/SUPPLY	GEN.	41,117	0	0	0	0
COLLABORATIVE GRANT SUPPLIES	GEN.	781	0	0	0	0
SCHOOL IMPROVEMENT - FOCUS SUPPLIES	GEN.	4,245	0	0	0	0
TEXTBOOK ADOPTION	GEN.	265,989	244,460	500,000	500,000	0
MATERIAL/SUPPLIES TOTAL		315,886	298,590	641,350	641,350	140,600
2210 IMPROVEMENT OF INSTRUCTION TOTAL		2,897,366	3,259,487	3,679,497	3,526,435	3,793,716

2214 PROFESSIONAL DEVELOPMENT 1% STATE	FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
PROFESSIONAL DEVELOPMENT (1% STATE)	SPEC.	114,107	138,915	250,000	200,000	200,000
PROFESSIONAL DEVELOPMENT - PSRS	SPEC.	15,942	22,080	0	20,000	20,000
PROFESSIONAL DEVELOPMENT - PEERS	SPEC.	20	0	0	20	0
PROFESSIONAL DEVELOPMENT - FICA	SPEC.	1,915	0	0	2,500	2,500
PROFESSIONAL DEVELOPMENT - BENEFITS	GEN.	39	0	0	40	0
EMPLOYEE BENEFITS TOTAL		17,916	22,080	0	22,560	22,500
PROFESSIONAL DEVELOPMENT PURCH SVC	GEN.	132,566	105,723	0	200,000	200,000
PROFESSIONAL DEVELOPMENT (1% STATE)	GEN.	15,574	22,483	217,000	40,000	38,034
2214 PROFESSIONAL DEVELOPMENT 1% STATE TOTAL		296,105	289,201	467,000	462,560	460,534

2220 LIBRARY SERVICES		FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
LIBRARIANS SALARIES	SPEC.		1,186,973	1,050,717	1,413,204	22	1,473,500
TECHNOLOGY INSTRUCTIONAL COACHES SAL	SPEC.		0	0	0	0	142,482
CERTIFIED SALARY TOTAL			1,186,973	1,050,717	1,413,204	1,346,622	1,615,982
A/V TECHNICIAN ASSISTANTS SALARY	GEN.		1,652,643	1,502,602	574,358	1,487,697	28
LIBRARIANS PSRS	SPEC.		194,867	173,096	234,103	220,122	242,846
A/V TECHNICIAN ASSISTANTS PSRS	GEN.		10,513	10,856	46,267	10,987	-
TECHNOLOGY INSTRUCTIONAL COACHES PSRS	SPEC.		0	0	0	0	23,313
A/V TECHNICIAN ASSISTANTS PEERS	GEN.		124,674	111,971	-	108,410	106,304
A/V TECHNICIAN ASSISTANTS SOCIAL SECURITY	GEN.		121,066	110,014	43,940	108,689	104,546
TECHNOLOGY INSTRUCTIONAL COACHES FICA	SPEC.		0	0	0	0	2,066
LIBRARIANS FICA	SPEC.		16,768	14,796	20,491	19,526	21,366
LIBRARIANS INSURANCE	SPEC.		160,172	147,583	201,300	171,460	201,300
A/V TECHNICIAN ASSISTANTS INSURANCE	GEN.		287,086	257,849	100,100	221,775	183,000
TECHNOLOGY INSTRUCTIONAL COACHES INS	SPEC.		0	0	0	0	18,300
LIBRARY WORKERS COMPENSATION	GEN.		23,846	25,721	25,200	25,721	25,721
EMPLOYEE BENEFIT TOTAL			938,992	851,886	671,401	886,690	928,762
LIBRARY TRAVEL	GEN.		0	0	0	0	2,750
SOFTWARE SUBSCRIPTION	GEN.		19,176	19,176	20,000	20,000	25,000
LIBRARY RESOURCES - PRINT/PUB	GEN.		111,240	94,848	125,000	125,000	126,190
OTHER EXPENSE - AV MEDIA	GEN.		44,022	20,928	25,000	30,000	27,500
MATERIAL/SUPPLY TOTAL			174,438	134,952	170,000	175,000	178,690
2220 LIBRARY SERVICES TOTAL			3,953,046	3,540,156	2,628,963	3,896,009	4,156,664

		ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
2310. BOARD OF EDUCATION SERVICES	FUND	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
SCHOOL AUDIT	GEN.	32,500	34,000	40,000	30,000	35,000
LEGAL SERVICES	GEN.	243,720	87,718	125,000	70,000	75,000
SCHOOL ELECTION	GEN.	25,361	38,073	50,000	35,000	50,000
CONSULTANT SERVICES	GEN.	18,321	11,034	0	0	0
DUES/MEMBERSHIPS	GEN.	0	0	0	0	18,500
BOARD TRAVEL/TRAINING	GEN.	9,479	10,725	10,000	10,000	12,500
PURCHASED SERVICE TOTAL		329,381	181,550	225,000	145,000	191,000
BOARD OTHER EXPENSE	GEN.	4,058	4,825	15,000	5,000	5,000
BOARD SOFTWARE (Eboard Solutions)	GEN.	95,569	56,711	25,000	25,000	20,000
BOARD INTERNET SERVICES	GEN.	9,192	815	1,500	1,500	1,500
MATERIAL/SUPPLIES		108,819	62,351	41,500	31,500	28,500
2310. BOARD OF EDUCATION SERVICES TOTAL		488,201	288,001	268,400	176,500	247,500

2320 EXECUTIVE ADMINISTRATION	FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
SUPT/ASST. SUPT SALARIES	SPEC.	532,744	563,035	570,000	541,070	566,912
EXECUTIVE DIRECTORS	SPEC.	703,363	599,460	579,725	442,568	460,869
PART TIME CERT ADMINISTRATIVE STAFF	SPEC.	101,024	0	0	0	0
RETIREMENT PROGRAM - ADMINISTRATION	SPEC.	0	29,555	0	0	0
HUMAN RESOURCES CERTIFIED SALARY	SPEC.	145,983	148,000	149,417	149,417	155,530
FEDERAL PROGRAM CERT. SALARY	SPEC.	88,520	89,978	90,000	91,065	115,718
CERTIFIED STAFF TOTAL		1,571,634	1,430,028	1,389,142	1,224,120	1,299,029
ADMINISTRATIVE STAFF SALARY	GEN.	224,338	356,570	267,800	267,800	227,600
HUMAN RESOURCES NON CERTIFIED SALARY	GEN.	392,882	385,500	424,033	424,033	396,225
OFFICE OF PUBLIC INFORMATION STAFF	GEN.	236,553	370,470	376,781	380,500	381,850
FEDERAL PROGRAMS DISTRICT NON CERT SAL	GEN.	29,077	35,440	34,500	34,500	46,467
NON CERTIFIED STAFF TOTAL		682,649	1,147,980	1,103,114	1,106,833	1,052,142
EXECUTIVE ADMINISTRATION PSRS	SPEC.	198,512	185,508	176,860	158,000	160,000
OFFICE OF PUBLIC INFORMATION PSRS	GEN.	20,252	20,532	19,425	19,425	21,625
FEDERAL PROGRAMS DISTRICT PSRS	SPEC.	13,847	14,104	14,108	14,108	14,485
ADMINISTRATIVE STAFF PEERS	GEN.	16,840	19,304	21,500	21,500	18,751
HUMAN RESOURCES PSRS	SPEC.	10,613	10,751	10,877	10,877	23,878
HUMAN RESOURCES PEERS	GEN.	26,286	27,025	29,425	29,425	30,261
OFFICE OF PUBLIC INFORMATION PEERS	GEN.	8,382	18,598	16,657	18,200	19,102
FEDERAL PROGRAMS DISTRICT PEERS	GEN.	2,434	2,850	2,865	2,865	3,752
ADMINISTRATIVE STAFF SOCIAL SECURITY	GEN.	20,000	23,569	20,500	20,500	17,410
HUMAN RESOURCES NON CERTIFIED FICA	GEN.	29,184	26,355	32,440	32,440	30,311
OFFICE OF PUBLIC INFORMATION SOC SECURITY	GEN.	9,828	19,106	20,518	20,518	40,720
FEDERAL PROGRAMS DISTRICT MEDICARE	SPEC.	1,284	1,304	1,305	1,305	1,678
EXECUTIVE ADMINISTRATION FICA	SPEC.	19,302	18,620	17,000	15,000	15,000
HUMAN RESOURCES CERTIFIED FICA	SPEC.	11,144	9,144	11,430	11,430	2,255
FEDERAL PROGRAMS DISTRICT FICA	GEN.	1,951	2,336	2,640	2,640	3,555
EXECUTIVE ADMINISTRATION INSURANCE	SPEC.	90,948	79,583	70,000	54,900	54,900
ADMINISTRATIVE STAFF INSURANCE	GEN.	28,293	28,806	45,500	17,976	45,750
DISTRICT ESIP PAYMENT	SPEC.	24,118	0	0	0	0
DISTRICT ESIP PAYMENT	GEN.	51,393	8,977	0	0	0
HUMAN RESOURCES CERTIFIED INSURANCE	SPEC.	8,929	8,565	9,000	8,500	9,150
HUMAN RESOURCES NON CERTIFIED INSURANCE	GEN.	53,935	52,945	54,000	48,515	54,900
OFFICE OF PUBLIC INFORMATION INSURANCE	GEN.	26,792	46,427	45,750	41,100	45,750
FEDERAL PROGRAMS DISTRICT INSURANCE	SPEC.	7,104	7,335	7,300	8,650	9,180
FEDERAL PROGRAMS DISTRICT INSURANCE	GEN.	6,447	7,122	7,300	7,300	9,150
EXEC. ADM. WORKERS COMPENSATION	GEN.	13,594	16,482	15,000	17,000	17,000
EXEC. ADM. UNEMPLOYMENT COMPENSATION	GEN.	0	0	3,000	3,000	3,000
EMPLOYEE BENEFITS TOTAL		701,413	655,349	654,400	583,174	651,563

2320. EXECUTIVE ADMINISTRATION		FUND	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	BUDGET FY 2018-2019	ANTICIPATED FY 2018-2019	BUDGET FY 2019-2020
ADM. CONTRACTED SERVICES	GEN.		31,095	2,204	0	20,000	0
HUMAN RESOURCES PURCHASED SERVICES	GEN.		11,562	16,429	60,000	60,000	60,809
OTHER EXPENSE - ADMINISTRATION PUR SVC	GEN.		1,804	34,701	25,000	25,000	35,000
Medicaid Admin Services	GEN.		8,000	8,000	10,000	8,000	8,000
Bank Charges	GEN.		32,816	31,906	35,000	35,000	35,000
FEDERAL PROGRAMS DISTRICT PURCH SVC	GEN.		8,337	2,600	0	2,800	2,750
LOCAL TRAVEL - ADMINISTRATION	GEN.		1,721	0	1,250	1,250	10,300
TRAVEL/REGISTRATIONS	GEN.		23,767	17,849	25,000	40,000	15,000
HUMAN RESOURCES TRAVEL	GEN.		0	7,392	3,500	3,500	5,500
FEDERAL PROGRAMS DISTRICT TRAVEL	GEN.		0	6,007	0	0	2,500
FIDELITY BOND/LIABILITY INSURANCE	GEN.		458,525	485,911	500,000	540,000	560,000
POSTAGE - ADMINISTRATION	GEN.		64,321	68,863	65,000	50,000	40,000
COMMUNICATIONS PURCHASED SERVICE	GEN.		0	0	0	0	1,500
COMMUNICATIONS TRAVEL	GEN.		0	0	2,250	2,250	4,750
PUBLICITY/NEWSLETTER	GEN.		4,646	3,970	5,000	5,000	6,500
PURCHASED SERVICE TOTAL			646,594	685,833	732,000	792,800	787,609
HUMAN RESOURCES MATERIAL/SUPPLIES	GEN.		0	51	5,000	5,000	1,000
HUMAN RESOURCE SOFTWARE	GEN.		0	0	0	0	47,500
SUPPLIES - ADMINISTRATION	GEN.		22,548	29,514	25,000	40,000	250
OTHER EXPENSE - ADMINISTRATION	GEN.		32,403	52,406	25,000	32,000	10,000
COMMUNICATIONS SOFTWARE	GEN.		57,012	57,347	75,000	160,000	78,161
COMMUNICATIONS MATERIAL/SUPPLIES	GEN.		0	0	2,000	2,000	6,000
FEDERAL PROGRAM MATERIAL/SUPPLIES	GEN.		5,623	2,152	500	2,500	2,000
MATERIAL/SUPPLIES TOTAL			117,586	141,470	132,500	241,500	144,911
EQUIPMENT	CAP		650	0	0	0	0
2020 EXECUTIVE SERVICES TOTAL			892,072	867,660	864,500	1,034,300	933,254

2410 BUILDING ADMINISTRATION	FUND	ACTUAL	ACTUAL	BUDGET		AMOUNT		BUDGET
		FY2016/2017	FY2017/2018	FY2018/2019		FY2016/2017		FY2018/2019
PRINCIPAL/ASST. SALARIES	SPEC.	5,026,877	5,139,922	5,400,120	46	5,455,929	45	5,203,036
INSTRUCTIONAL SECRETARIES	GEN.	1,811,242	1,640,856	1,456,670	46	1,450,000	35	1,450,000
PRINCIPAL/ASST. PSRS	SPEC.	787,546	805,132	846,701		828,303	-	814,144
INSTRUCTIONAL SECRETARIES PSRS	GEN.	4,426	4,565	4,000		4,600		4,600
PRINCIPAL/ASST. RETIREMENT PEERS	SPEC.	0	0	0		0		0
INSTRUCTIONAL SECRETARIES RETIREMENT	GEN.	149,746	133,791	123,940		120,000		121,346
INSTRUCTIONAL SECRETARIES SOCIAL SEC	GEN.	130,617	118,275	100,000		110,000		110,821
PRINCIPAL/ASST. FICA	SPEC.	71,179	72,667	78,302		75,669		75,444
PRINCIPAL/ASST. INSURANCE	SPEC.	414,456	433,072	439,200		403,054		411,750
INSTRUCTIONAL SECRETARIES INSURANCE	GEN.	424,576	377,554	350,000		300,000		320,250
BUILDING LEVEL ADM. WORKERS COMP.	GEN.	49,481	53,604	51,000		55,000		55,000
UNEMPLOYMENT COMP	GEN.	3,094	0	5,000		5,000		7,500
EMPLOYEE BENEFITS TOTAL		2,035,122	1,998,660	1,998,143		1,901,626		1,920,855
BUILDING LEVEL LOCAL TRAVEL	GEN.	0	873	0		0		5,500
BUILDING LEVEL POSTAGE/EXPRESS	GEN.	772	0	2,500		0		0
PURCHASED SERVICE TOTAL		772	873	2,500		0		5,500
BUILDING LEVEL OFFICE SUPPLIES	GEN.	82,989	118,430	75,000		75,000		58,706
COMMENCEMENT	GEN.	21,098	11,504	15,000		15,000		12,320
STUDENT ID CARDS	GEN.	7,969	6,435	10,000		10,000		17,001
MATERIAL/SUPPLIES TOTAL		112,056	136,369	100,000		100,000		88,027
EQUIPMENT/NON INSTR./ADMSCHOOL	CAP.	4,679	1,674	0		0		0
BUILDING LEVEL ADMINISTRATION		8,690,725	8,916,351	8,917,453		8,607,655		8,697,418

2610 BUSINESS SERVICES	FUND	ACTUAL		BUDGET		BUDGET	
		FY2006/2007	FY2007/2008	FY2006/2007	FY2006/2007	FY2007/2008	FY2007/2008
DATA PROCESSING STAFF - CERTIFIED	SPEC.	121,751	132,142	129,371	138,039	0	
ASST. SUPT/FINANCE STAFF Wages	GEN.	771,233	759,321	755,360	745,000	779,100	
TECHNOLOGY SUPPORT STAFF Wages	GEN.	296,312	231,693	963,903	250,000	871,060	
NON CERTIFIED SALARY TOTAL		1,067,545	991,014	1,709,263	995,000	1,650,160	
TECHNOLOGY SUPPORT STAFF PSRS	SPEC.	20,227	21,734	18,300	22,300	-	
ASST. SUPT/FINANCE PEERS	GEN.	57,042	58,000	58,095	58,095	57,326	
TECHNOLOGY SUPPORT STAFF PEERS	GEN.	23,319	27,450	74,700	30,000	64,087	
ASST. SUPT/FINANCE Social Security/Fica	GEN.	54,775	54,000	57,790	57,000	59,601	
TECHNOLOGY SUPPORT STAFF Social Security	GEN.	21,674	23,245	73,000	28,500	66,636	
TECHNOLOGY SUPPORT STAFF FICA	SPEC.	1,712	1,662	21,412	1,950	-	
ASST. SUPT/FINANCE INSURANCE	GEN.	96,196	90,769	91,500	81,349	90,075	
TECHNOLOGY SUPPORT STAFF INSURANCE	SPEC.	17,922	18,300	1,875	16,500	0	
TECHNOLOGY SUPPORT STAFF INSURANCE	GEN.	44,071	50,466	135,000	48,300	63,150	
BUSINESS/CENTRAL SVC WORKERS COMP	GEN.	5,413	6,035	5,700	6,500	6,500	
DISTRICT UNEMPLOYMENT COMPENSATION	GEN.	7,416	-	15,000	15,000	15,000	
EMPLOYEE BENEFITS TOTAL		349,769	351,861	552,372	365,494	422,375	
FINANCE OFFICE PURCHASED SERVICE	GEN.	2,897	-	9,500	9,500	2,940	
TECHNOLOGY SUPPORT PURCHASED SERVICES	GEN.	214,670	289,772	300,000	300,000	188,940	
TECHNOLOGY SUPPORT TRAVEL	GEN.	0	0	0	0	15,600	
FINANCE OFFICE TRAVEL	GEN.	-	3,608	5,250	5,250	6,000	
PURCHASED SERVICE TOTAL		217,568	293,380	314,750	314,750	213,480	
FINANCE OFFICE SUPPLIES	GEN.	40,840	16,157	25,000	25,000	5,000	
TECHNOLOGY SUPPORT SUPPLIES	GEN.	34,617	36,100	50,000	50,000	104,400	
OFFICE SUPPLIES - DISTRICT	GEN.	145,441	108,436	100,000	150,000	125,000	
MATERIAL/SUPPLIES TOTAL		220,898	160,693	175,000	225,000	234,400	
DATA PROCESSING/NETWORK/STWR	CAP.	-	8,860	0	8,000	178,773	
2610 BUSINESS SERVICES TOTAL		1,977,531	1,937,950	2,880,758	2,048,283	2,699,188	

2540 OPERATION OF PLANT	FUND	ACTUAL FY2016/2017	ACTUAL FY2017/2018	BUDGET FY2018/2019	ANTICIPATED FY2018/2019	BUDGET FY2018/2019	
CUSTODIAN SALARIES	GEN.	3,534,788	3,346,395	3,475,210	3,300,000	107	3,405,500
PLANT MANAGERS	GEN.	448,555	442,850	397,950	400,000	5	417,000
MAINT. CRAFTSMEN SALARIES	GEN.	1,878,964	1,781,520	1,896,318	1,808,325	41	1,907,600
NON CERTIFIED SALARY TOTAL		5,862,308	5,570,765	5,769,478	5,508,325	153	5,730,100
MAINTENANCE - PAINTERS PSRS	GEN.	0	0	0	0		0
MAINTENANCE RETIREMENT	GEN.	475,738	454,775	484,980	450,000		487,845
MAINTENANCE FICA	GEN.	434,250	412,640	443,291	420,000		438,353
MAINTENANCE INSURANCE	GEN.	1,272,519	1,220,275	1,275,000	1,100,170		1,381,350
MAINTENANCE WORKERS COMPENSATION	GEN.	301,758	353,684	300,000	370,000		370,000
MAINTENANCE UNEMPLOYMENT COMP	GEN.	419	22,395	5,000	5,000		5,000
EMPLOYEE BENEFIT TOTAL		2,484,684	2,463,769	2,508,271	2,345,170		2,682,548
PROFESSIONAL SERVICES	GEN.	6,079	5,460	8,000	6,000		5,000
CONTRACTED REPAIR/MAINTENANCE	GEN.	171,617	168,556	175,000	175,000		170,000
COPIER/LEASE	GEN.	123,000	122,966	150,000	110,000		135,000
WATER/SEWER	GEN.	296,566	340,075	300,000	350,000		250,000
TRASH	GEN.	84,288	90,212	85,000	90,000		85,000
TRAVEL/WORKSHOPS	GEN.	33,366	1,212	3,500	3,500		3,500
INSURANCE BLDG./EQUIPMENT	GEN.	510,510	535,821	540,000	581,478		600,000
LIABILITY INS./MAINT. VEHICLES	GEN.	17,186	15,982	20,000	16,410		16,500
TELEPHONE/TELEGRAPH	GEN.	368,430	202,416	200,000	175,000		175,000
PURCHASED SERVICE TOTAL		1,611,042	1,482,700	1,481,500	1,507,388		1,440,000
CUSTODIAL SUPPLIES - MAINTENANCE	GEN.	240,922	220,291	250,000	225,000		225,000
VEHICLE MAINTENANCE	GEN.	68,252	71,294	65,000	70,000		75,000
DISTRICT REPAIR/MAINTENANCE	GEN.	301,395	320,000	325,000	325,000		300,000
ELECTRICITY	GEN.	2,683,182	2,685,000	2,400,000	2,635,000		2,300,000
GAS FOR HEATING	GEN.	481,837	556,771	450,000	525,000		400,000
MATERIAL/SUPPLIES TOTAL		3,775,588	3,853,356	3,480,000	3,780,000		3,300,000
BUILDING IMPROVEMENTS/EQUIP	CAP.	18,760	0	0	0		0
INSURANCE REPLACE EQUIPMENT	CAP.	52,909	17,605	0	0		25,000
BOND/CAPITAL TOTAL		71,669	17,605	0	0		25,000
2540 OPERATION OF PLANT		13,805,290	13,388,195	13,249,249	13,140,883		13,177,648

2020 SECURITY SERVICES	FUND	ACTUAL	ACTUAL	BUDGET	ANALYST/2019	BUDGET
		FY2016/2017	FY2017/2018	FY2018/2019	FY2018/2019	FY2019/2020
GUARD SALARIES	GEN.	993,540	976,857	1,009,625	1,009,625	1,645,566
GUARD RETIREMENT	GEN.	75,015	75,200	81,162	76,050	134,855
GUARD SOCIAL SECURITY	GEN.	73,296	72,308	77,240	77,500	125,886
GUARD INSURANCE	GEN.	171,608	172,907	173,500	151,200	320,250
GUARD WORKMAN'S COMP	GEN.	47,388	58,480	48,500	60,000	60,000
GUARDS UNEMPLOYMENT COMP	GEN.	0	0	0	0	0
EMPLOYEE BENEFITS TOTAL		367,308	378,875	380,402	364,750	640,991
SECURITY CONTRACTED SERVICES	GEN.	15,926	11,750	20,000	20,000	13,040
GUARDS TRAVEL	GEN.	3,478	6,439	28,750	10,000	11,000
PURCHASED SERVICES TOTAL		19,404	18,189	48,750	30,000	24,040
SECURITY SERVICE/SUPPLIES	GEN.	14,653	17,670	15,000	15,000	58,350
SECURITY EQUIPMENT	CAP.	0	0	0	0	0
MATERIAL/SUPPLIES TOTAL		14,653	17,670	15,000	15,000	58,350
2546 SECURITY SERVICES		1,394,905	1,391,691	1,453,777	1,419,375	2,388,947

2500 TRANSPORTATION SERVICES	FUND	ACTUAL FY2016/2017	ACTUAL FY2017/2018	BUDGET FY2016/2017	ANTICIPATED FY2018/2019	BUDGET FY2019/2020
GARAGE STAFF SALARIES	GEN.	691,558	726,582	750,000	730,000	678,354
BUS DRIVER SALARIES	GEN.	1,267,614	1,337,247	1,315,000	1,335,000	1,400,000
NON CERTIFIED SALARY TOTAL		1,959,171	2,063,829	2,065,000	2,065,000	2,078,354
TRANSPORTATION RETIREMENT	GEN.	132,043	138,423	145,000	138,000	153,904
TRANSPORTATION FICA	GEN.	148,879	155,552	162,000	150,000	158,994
TRANSPORTATION INSURANCE	GEN.	149,613	155,462	157,000	145,000	165,150
TRANSPORTATION WORKERS COMPENSATION	GEN.	120,823	139,175	125,000	140,000	145,000
TRANSPORTATION UNEMPLOYMENT COMP	GEN.	467	0	2,500	2,500	0
EMPLOYEE BENEFITS TOTAL		549,825	588,612	591,500	575,500	623,048
PROFESSIONAL SERVICES	GEN.	0	0	0	0	1,500
FIELD TRIP EXPENSE	GEN.	85,280	157,330	50,000	100,000	100,000
TRANSPORTATION TRAVEL EXPENSE	GEN.	3,908	4,000	4,000	4,000	4,000
INSURANCE	GEN.	17,186	19,534	20,000	20,000	20,000
PURCHASED SERVICES TOTAL		106,375	180,864	74,000	124,000	125,500
LUBRICANTS	GEN.	1,916	735	1,000	1,000	2,000
TUBES/TIRES	GEN.	40,729	36,521	40,000	40,000	30,000
REPAIRS-VEHICLE /EQUIPMENT	GEN.	152,368	173,871	125,000	125,000	150,000
SUPPLIES & EXPENSES	GEN.	5,661	19,236	15,000	15,000	20,000
BUS PASSES/LICENSE/SAFETY	GEN.	12,860	22,108	12,000	15,000	15,000
TRANSPORTATION SOFTWARE	GEN.	6,630	13,204	7,000	20,000	13,500
GASOLINE	GEN.	168,295	166,218	200,000	250,000	275,000
MATERIAL/SUPPLIES TOTAL		388,459	431,893	400,000	466,000	505,500
BUS LEASE	CAP.	227,931	0	0	0	82,250
DISTRICT TRANSPORTATION SERVICES		3,231,761	3,265,198	3,130,500	3,230,500	3,414,652
HOMELESS TRANSPORTATION	GEN.	426,500	584,312	450,000	700,000	700,000
ECSE TRANSPORTATION SALARY	GEN.	140,431	125,833	140,000	125,833	140,000
ECSE TRANSPORTATION RETIRE	GEN.	8,075	7,235	9,000	7,235	9,000
ECSE TRANSPORTATION FICA	GEN.	10,743	9,626	11,475	9,626	11,000
EMPLOYEE BENEFITS TOTAL		18,818	16,861	20,475	16,861	20,000
ECSE TRANSPORTATION PURCHASED SVC	GEN.	15,010	0	15,000	20,000	25,000
ECSE TRANSPORTATION SUPPLY	GEN.	101,235	104,863	100,000	100,000	115,000
PURCHASED SERVICES TOTAL		116,245	104,863	115,000	120,000	140,000
ECSE TRANSPORTATION		275,493	247,557	275,475	262,694	300,000
2500 TRANSPORTATION SERVICES TOTAL		3,933,753.25	4,097,067.39	3,855,975.00	4,193,194.00	4,414,652.00

2600 FOOD SERVICE OPERATION	FUND	ACTUAL FY2016/2017	ACTUAL FY2017/2018	BUDGET FY2018/2019	ANTICIPATED FY2019/2020	BUDGET FY2019/2020
FARM TO SCHOOL GRANT CERT SALARY	GEN	1,264	302	0	0	0
COOK/HELPER SALARIES	GEN.	1,738,640	1,678,395	1,795,000	1,520,000	1,570,000
CAFETERIA CLERICAL SALARIES	GEN.	118,133	121,905	122,950	127,000	126,105
FARM TO SCHOOL GRANT STUDENT SALARY	GEN	7,355	0	0	0	0
NON CERTIFIED SALARY TOTAL		1,864,128	1,800,300	1,917,950	1,647,000	1,696,105
FARM TO SCHOOL GRANT PSRS	GEN	183	44	0	0	0
FARM TO SCHOOL GRANT PSRS	GEN	598	0	0	0	0
FOOD SERVICE RETIREMENT	GEN.	118,830	116,789	120,000	120,000	123,213
FOOD SERVICE FICA	GEN.	139,463	135,262	138,700	138,700	129,752
FARM TO SCHOOL GRANT STUDENT FICA	GEN	308	0	0	0	0
FARM TO SCHOOL GRANT FICA	GEN	22	163	0	0	0
FOOD SERVICE INSURANCE	GEN.	96,794	97,950	99,700	95,000	100,000
FOOD SERVICE WORKERS COMPENSATION	GEN.	91,138	103,821	95,000	105,000	105,000
FOOD SERVICE UNEMPLOYMENT COMP	GEN.	2,032	1,540	3,000	3,000	2,000
EMPLOYEE BENEFITS TOTAL		449,369	455,569	456,400	461,700	459,965
FARM TO SCHOOL PURCHASED SERVICE	GEN	0	9,508	0	0	0
FOOD SERVICE REIMBURSEMENT	GEN.	4,342,114	3,666,073	3,500,000	3,500,000	3,870,000
PROFESSIONAL SERVICES	GEN.	2,144	111,101	500	110,000	110,500
FARM TO SCHOOL TRAVEL	GEN	0	0	0	0	0
PURCHASED SERVICES TOTAL		4,344,258	3,786,682	3,500,500	3,610,000	3,980,500
SLU GRANT - HELP GRANT SUPPLIES	GEN.	0	0	0	0	0
FARM TO SCHOOL SUPPLIES	GEN	5,359	4,233	0	0	0
OTHER SUPPLIES	GEN.	12,542	205,237	20,000	200,000	219,000
FRESH FRUITS AND VEGETABLE GRANT	GEN.	0	0	0	0	0
FRESH FRUITS AND VEGETABLE GRANT	GEN.	268,659	242,243	230,000	230,000	230,000
MATERIAL/SUPPLIES TOTAL		286,560	451,713	250,000	430,000	449,000
CAFE EQUIPMENT	CAP.	159,815	255,932	0	100,000	225,000
2600 FOOD SERVICE OPERATION		4,400,695	6,740,498	6,021,850	6,743,700	6,810,570
2600 CENTRAL SERVICES	FUND	ACTUAL FY2016/2017	ACTUAL FY2017/2018	BUDGET FY2018/2019	ANTICIPATED FY2019/2020	BUDGET FY2019/2020
Education Plus Membership Dues	GEN.	82164	64,730	75,000	65,000	65,000
TOTAL SUPPORT SERVICES		55,995,177.24	55,278,490.40	55,816,546.46	55,581,285.94	55,622,608.50

		ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
6000 COMMUNITY SERVICES		FY/2016/2017	FY/2017/2018	FY/2018/2019	FY/2019/2020	FY/2019/2020
FUND						
ADVENTURE CLUB SALARY - CERTI	SPEC.	3,288	0	0	0	0
CHALLENGER LEARNING - BOEING SALARY	SPEC.	431	0	0	0	0
FAMILY AND COMMUNITY ENGAGEMENT SALARY	SPEC.	0	0	0	0	100,000
HSHC CERTIFIED SALARY	SPEC.	32,920	27,111	20,000	10,812	10,000
GUITAR SOCIETY SALARY	SPEC.	75	0	1,200	1,200	1,200
CERTIFIED SALARY TOTAL		36,714	27,111	21,200	12,012	111,200
HSHC NON CERTIFIED SALARY	GEN.	45,900	46,818	50,000	45,829	50,000
TITLE II - NON PUBLIC PARTICIPATION SALARY	GEN.	150	0	0	0	0
FAMILY AND COMMUNITY ENGAGEMENT SALARY	GEN.	3,462	90,000	91,712	91,712	98,400
CHILD DEVELOPMENT SALARY	GEN.	277,046	298,290	300,000	300,000	310,000
COMMUNITY EDUCATION SALARY	GEN.	5,337	0	0	0	0
CHALLENGER LEARNING CTR SALARY	GEN.	277,290	294,135	305,650	305,000	310,000
CHALLENGER EMERSON STARS SALARY	GEN.	38,527	39,974	40,000	40,000	40,000
PARENT INVOLVEMENT- TITLE I SALARY	GEN.	77,712	3,050	0	0	0
PARENT LIASONS - SECONDARY SCHOOL SALARY	GEN.	3,422	0	0	0	0
NON CERTIFIED SALARY TOTAL		728,845	772,267	787,362	782,541	808,400

3000 COMMUNITY SERVICES	FUND	ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	FY2019/2020
ADVENTURE CLUB CERT PSRS	SPEC.	477	0	0	0	0
CHALLENGER EMERSON STARS FICA	GEN.	6,297	6,945	6,300	6,500	6,500
CHALLENGER EMERSON STARS INSURANCE	GEN.	4,215	2,400	2,500	2,500	2,500
CHALLENGER EMERSON STARS PSRS	GEN.	3,994	4,635	4,000	4,600	4,600
CHALLENGER LEARNING - BOEING FICA	SPEC.	6	0	0	0	0
CHALLENGER LEARNING - BOEING PSRS	SPEC.	63	0	0	0	0
CHALLENGER LEARNING CTR PEERS	GEN.	21,647	22,219	24,089	24,089	25,105
CHALLENGER LEARNING FICA	GEN.	17,245	17,825	23,382	23,382	23,786
CHALLENGER LEARNING INSURANCE	GEN.	44,303	44,950	45,500	45,500	45,750
CHILD DEVELOPMENT PSRS	GEN.	228	240	250	250	250
CHILD DEVELOPMENT PEERS	GEN.	22,432	24,650	21,770	25,000	25,500
CHILD DEVELOPMENT FICA	GEN.	20,736	22,330	18,750	23,000	23,725
CHILD DEVELOPMENT INSURANCE	GEN.	68,000	70,876	70,860	70,860	68,550
COMMUNITY EDUCATION FICA	GEN.	408	0	0	0	0
COMMUNITY EDUCATION NON CERT RETIRE	GEN.	155	0	0	0	0
FAMILY & COMMUNITY ENGAGEMENT-PSRS	SPEC.	0	0	0	0	15,827
FAMILY AND COMMUNITY ENGAGEMENT PEERS	GEN.	287	7,371	7,550	7,400	8,006
FAMILY AND COMMUNITY ENGAGEMENT SOCIAL/FICA	GEN.	265	6,536	7,015	7,015	7,528
FAMILY & COMMUNITY ENGAGEMENT-SOC.SEC	SPEC.	0	0	0	0	1,450
FAMILY & COMMUNITY ENGAGEMENT-INSUR	SPEC.	0	0	0	0	9,150
FAMILY AND COMMUNITY ENGAGEMENT INSURANCE	GEN.	733	17,819	18,300	18,300	18,300
GUITAR SOCIETY FICA	SPEC.	1	0	20	20	20
GUITAR SOCIETY PSRS	SPEC.	11	0	200	200	200
HSCH PSRS	SPEC.	4,531	3,360	0	1,350	1,450
HSCH PEERS	GEN.	3,747	3,810	4,400	4,000	4,060
HSCH PEERS	SPEC.	12	22	0	0	0
HSCH FICA	GEN.	3,512	3,623	4,207	3,507	3,825
HSCH FICA	SPEC.	581	408	0	45	145
HSCH INSURANCE	GEN.	8,797	8,916	9,150	8,500	9,150
PARENT INVOLVEMENT - TITLE I FICA	GEN.	5,800	57	0	0	0
PARENT INVOLVEMENT - TITLE I INSURANCE	GEN.	16,125	0	0	0	0
PARENT INVOLVEMENT - TITLE I RETIRE	GEN.	6,428	1,033	0	0	0
PARENT LIASONS - SECONDARY SCHOOL FICA	GEN.	262	0	0	0	0
TITLE II - NON PUBLIC PARTICIPATION BENEFIT	GEN.	11	0	0	0	0
EMPLOYEE BENEFITS TOTAL		261,310	270,024	266,243	276,018	305,377

BACK TO SCHOOL FAIR PURCHASED SERVICE	GEN.	3,438	3,034	1,000	1,000	2,500
CHALLENGER EMERSON STARS PURC. SVC	GEN.	2,275	5,080	2,000	5,000	5,000
CHALLENGER LEARNING - BOEING PUR SVC	GEN.	4,528	0	0	0	0
CHALLENGER LEARNING PURCH SVC	GEN.	55,410	53,082	50,000	55,000	55,000
CHILD DEVELOPMENT PURCHASED SVC	GEN.	110	1,000	0	25,000	25,000
FAMILY AND COMMUNIT PURCH. SVC	GEN.	1,869	1,532	2,500	7,523	2,500
HOMELESS ED - PRINTING & PUBLISHING	GEN.	1,665	0	0	0	0
HSCH PURCHASED SERVICE	GEN.	5,788	47,457	6,500	6,500	6,500
HSCH TRAVEL	GEN.	13,825	23,417	25,000	15,000	15,000
PARENT INVOLVEMENT - TITLE I PURCHASED SVC	GEN.	3,517	40,196	0	0	0
TITLE II - NON PUBLIC PARTICIPATION PURC SVC	GEN.	36,960	26,273	35,000	0	0
TITLE III - NON PUBLIC PARTICIPATION	GEN.	0	0	5,000	0	0
PURCHASED SERVICE TOTAL		129,385	201,070	127,000	115,023	111,500

3000 COMMUNITY SERVICES	FUND	ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	FY2019/2020
ADVENTURE CLUB MATERIAL/SUPPLIES	GEN.	-1,556	0	0	0	0
BACK TO SCHOOL FAIR MATERIAL/SUPPLY	GEN.	651	0	10,000	10,000	1,000
CHALLENGER EMERSON STARS MATERIAL	GEN.	1,035	1,665	0	1,500	1,500
CHALLENGER LEARNING - BOEING MATERIAL	GEN.	5,520	1,819	0	2,500	2,500
CHALLENGER LEARNING MATERIAL	GEN.	57,323	70,570	50,000	60,000	60,000
CHILD DEVELOPMENT MATERIAL/SUPPLY	GEN.	4,733	7,445	5,000	8,000	10,000
FAMILY AND COMMUNITY ENGAGEMENT SUPPLIES	GEN.	307	0	1,000	4,704	4,250
HSCH SUPPLIES	GEN.	65,616	64,042	25,743	30,000	30,000
PARENT INVOLVEMENT - SCHOOL IMPROVE MATERIAL	GEN.	3,729	0	0	0	0
PARENT INVOLVEMENT - TITLE I MATERIAL	GEN.	12,018	35,498	0	0	85,000
TITLE II - NON PUBLIC PARTICIPATION MATERIAL	GEN.	2,947	0	0	0	0
TITLE III - NON PUBLIC PARTICIPATION	GEN.	316	0	8,000	0	0
MATERIAL/SUPPLIES		152,638	181,039	99,743	116,704	184,250

3000 COMMUNITY SERVICES		1,308,891	1,451,511	1,303,548	1,302,208	1,530,727
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BUDGET CATEGORY	FUND	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
PRESCHOOL SALARY	SPEC.	784,953	706,381		925,655	16	1,050,000	19		1,419,872	
PRESCHOOL TEACHERS - TITLE I FUNDED	SPEC.	157,654	180,000		165,000		0			0	
BERMUDA HEAD START CERTIFIED SALARY	SPEC.	0	0		0		0	3		191,607	
GRIFFITH HEAD START	SPEC.	83,607	82,142		83,000		83,000			0	
MSB HEAD START SALARY	SPEC.	51,906	96,671		52,000		100,000			0	
CERTIFIED SALARY TOTAL		1,058,120	1,045,194		1,226,655		1,233,000			1,611,479	
PRESCHOOL NON CERTIFIED SALARY	GEN.	214,209	254,782		230,000		350,000			360,730	
PRESCHOOL PARA (NON CERT) TITLE I FUND	GEN.	32,828	33,000		35,000		0			0	
PARENT PARTNER/LINK SALARY	GEN.	17,508	16,686		15,350		15,000			15,000	
PARENT EDUCATORS - PAFT SALARY	GEN.	623,932	624,000		625,000		704,300			747,815	
BERMUDA HEAD START NON CERT SALARY	GEN.	0	0		0		0	3		182,380	
GRIFFITH HEAD START SALARY	GEN.	27,914	40,332		42,000		42,000			0	
MSB HEAD START SALARY	GEN.	115,948	102,285		105,000		103,000			0	
NON CERTIFIED SALARY TOTAL		1,032,337	1,071,085		1,052,350		1,214,300			1,285,925	
PRESCHOOL TEACH PSRS - TITLE I FUNDED	SPEC.	26,889	27,000		32,500		0			0	
PRESCHOOL PSRS	SPEC.	125,613	116,000		156,550		160,000			229,763	
PRESCHOOL CERTIFIED RETIREMENT	GEN.	713	53		1,300		0			0	
PRESCHOOL RETIREMENT (PEERS)	SPEC.	27	0		0		0			0	
PRESCHOOL PARA PEERS TITLE I FUNDED	GEN.	2,252	0		3,000		0			0	
PRESCHOOL PEERS	GEN.	14,379	17,040		11,750		25,500			27,178	
PRESCHOOL TEACH - FICA - TITLE I FUNDED	SPEC.	2,264	2,500		2,800		0			0	
PRESCHOOL PARA FICA TITLE I FUNDED	GEN.	2,511	2,500		2,500		0			0	
PRESCHOOL NON CERTIFIED FICA	GEN.	15,562	18,290		15,000		25,000			27,596	
PRESCHOOL FICA	SPEC.	10,286	9,450		13,500		15,000			20,588	
PRESCHOOL TEACHER - INSURANCE TITLE I	SPEC.	26,650	27,000		18,500		0			0	
PRESCHOOL INSURANCE	SPEC.	102,816	95,827		154,000		124,356			164,744	
PRESCHOOL PARA INSUR TITLE I FUNDED	GEN.	0	0		7,500		0			0	
PRESCHOOL NON CERTIFIED INSURANCE	GEN.	29,497	29,257		25,000		34,000			35,450	
PARENT PARTNER/LINK PEERS	GEN.	231	185		0		200			1,029	
PARENT PARTNER/LINK FICA	GEN.	1,160	1,107		1,200		1,200			1,148	
PARENT EDUCATORS - PAFT PEERS	GEN.	32,536	28,923		30,000		30,000			30,000	
PARENT EDUCATORS - PAFT INSURANCE	GEN.	57,407	56,866		57,015		61,081			50,000	
PARENT EDUCATORS - PAFT FICA	GEN.	46,339	45,367		51,000		53,878			45,135	
PARENT EDUCATORS - PAFT PSRS	GEN.	11,937	17,850		20,000		20,000			11,952	
HEAD START PSRS	SPEC.	8,181	15,707		12,500		15,800			11,952	
HEAD START PEERS	GEN.	9,183	8,091		9,200		9,200			13,321	
HEAD START INSURANCE	GEN.	27,062	21,768		22,000		22,000			31,800	
HEAD START INSURANCE	SPEC.	4,534	12,070		15,000		15,000			27,450	
HEAD START FICA	GEN.	8,114	5,600		8,500		8,500			12,422	
HEAD START FICA	SPEC.	716	1,351		1,000		1,350			2,778	
MSB HEAD START CERT RETIRE	GEN.	91	0		0		0			0	
GRIFFITH HEAD START PSRS	SPEC.	13,388	13,175		9,500		13,250			0	
GRIFFITH HEAD START PEERS	GEN.	2,512	3,814		4,000		4,000			0	
GRIFFITH HEAD START INSURANCE	GEN.	12,091	16,028		17,000		17,000			0	
GRIFFITH HEAD START INSURANCE	SPEC.	8,841	4,567		9,000		0			0	
GRIFFITH HEAD START FICA	GEN.	2,135	5,000		5,000		5,000			0	
GRIFFITH HEAD START FICA	SPEC.	1,214	1,193		1,000		1,000			0	
WORKERS COMPENSATION	GEN.	16,698	7,297		14,625		14,625			15,000	
EMPLOYEE BENEFITS TOTAL		623,628	610,875		731,440		678,940			759,306	

35001-EARLY EDUCATION	FUND	AGGREG.		BUDGET		AMOUNTS	
		FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	FY2016/2017	FY2019/2020
PRESCHOOL PURCHASED SERVICE	GEN.	10,217	11,968	15,000	15,000	10,000	
PARENT EDUCATORS - PAFT PROFES. SVCS	GEN.	18,732	14,709	18,000	18,000	17,000	
AIRPORT MPP	GEN.	600	500	500	0	0	
GRIFFITH HEAD START PROGRAM COST	GEN.	636	1,130	1,200	1,200	0	
MSB HEAD START PURCHASED SVC	GEN.	2,880	1,065	3,000	3,000	2,850	
PURCHASED SERVICE TOTAL		33,064	29,370	37,700	37,200	29,850	
PRESCHOOL SUPPLIES	GEN.	23,015	17,675	20,000	26,000	5,000	
PRESCHOOL INSTRUCTIONAL ALLOCATION	GEN.	0	0	0	0	34,800	
PARENT EDUCATORS - PAFT SUPPLIES	GEN.	8,063	10,087	10,000	10,000	5,000	
AIRPORT MPP	GEN.	16	0	0	0	0	
GRIFFITH HEAD START PROGRAM COST	GEN.	1,408	1,765	1,500	1,500	0	
MSB HEAD START MATERIAL	GEN.	3,765	4,668	5,000	5,000	5,000	
MATERIALS/SUPPLIES TOTAL		36,266	34,195	36,500	42,500	49,800	
35001-EARLY EDUCATION TOTAL		69,330	63,565	74,200	79,700	79,650	

4000 FACILITY/ACQUISITION/AND CONSTRUCT	FUND	ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY2018/2019	FY2019/2020	FY2018/2019	FY2019/2020	FY2019/2020
SITE IMPROVEMENTS	BOND	222,867	0	165,000	165,000	80,000
BUILDING IMPROVEMENT	BOND	2,450,128	7,490,250	1,265,000	1,265,000	807,500
INSTRUCTIONAL EQUIPMENT	BOND	1,936,995	595,716	1,385,000	1,385,000	100,000
NON INSTRUCTIONAL EQUIP/FURN.	BOND	1,048,831	937,600	0	0	925,000
BUSSES	BOND	0	0	250,000	250,000	0
SECURITY PROJECTS	BOND	1,906,969	0	3,410,000	3,410,000	3,400,000
BUILDING IMPROVEMENT	CAP	556,662	0	525,000	525,000	1,680,000
INSTRUCTIONAL EQUIPMENT	CAP	-	0	90,000	90,000	0
4000 FACILITY/ACQUISITION/AND CONSTRUCTION TOTAL		8,622,453	9,023,566	7,090,000	7,090,000	6,892,500

4000 DEBT SERVICE	FUND	ACTUAL	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY2018/2019	FY2019/2020	FY2018/2019	FY2019/2020	FY2019/2020
RETIREMENT OF BONDS	D/S	1,415,000	1,325,000	1,140,000	1,140,000	1,255,000
INTEREST ON BONDS	D/S	1,131,147	1,416,328	1,084,575	1,084,575	1,770,268
PRTG/ENGRAVING/OTHER D/S	D/S	1,678	32,947	25,000	25,000	25,000
PRTG/ENGRAVING/OTHER D/S	BOND/CAP	56,085	0	0	0	0
INTEREST ON C.O.P.	CAP	0	460,848	195,000	195,000	178,075
RETIREMENT OF C.O.P.	CAP	0	317,796	178,075	178,075	195,000
ISSUANCE C.O.P COST	CAP	0	39,000	0	0	0
LEASE PURCHASE	BOND/CAP	136,191	0	175,000	175,000	175,000
TAX ANTICIPATION INTEREST	GEN.	17,319	0	0	0	0
4000 DEBT SERVICE TOTAL		2,767,420	3,691,969	2,762,650	2,762,650	3,698,243

TOTAL NONINSTRUCTIONAL SERVICES		11,389,873	12,715,535	10,252,650	10,352,650	10,590,743
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GRAND TOTAL		10,976,899	12,739,101	10,302,650	10,704,000	11,590,743
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BOND/CAPITAL

BUDGET

FY20

FY 20 Bond Expenditures

• Equipment & Other Capital Replacement	\$600,000
• Infrastructure & Building Systems	\$612,500
• Technology Services	\$500,000
• Misc. Emergency Projects	\$275,000
• School Allocations	\$100,000
• Safety & Security Entry Systems	\$3,400,000
• Total Bond Budget	\$5,487,500



FERGUSON-FLORISSANT SCHOOL DISTRICT BOND PROJECTS FY2020

Category	Budget
I. Equipment & Other Capital Outlay Replacement.....	\$600,000
Restructuring School Projects	\$300,000
Grounds/Custodial Equipment	\$100,000
Lighting Lease Payment.....	\$175,000
Audio Visual	\$25,000
II. Infrastructure & Building Systems	\$612,500
Mechanical/Electrical/Plumbing	\$147,500
Roofing	\$ 50,000
Paving	\$100,000
Flooring Replacement	\$100,000
Security	\$20,000
Safety	\$115,000
Site Improvements	\$80,000
III. School Allocations	\$ 100,000
IV. Miscellaneous/Emergency Projects\$275,000
V. Technology Services\$500,000
VI. Safety & Security Entry Systems.....	\$ 3,400,000
TOTAL CAPITAL BUDGET\$5,487,500

FY 20 CAPITAL EXPENDITURES

- Equipment & Other Capital Outlay Replacement \$493,773
- Building and Site Improvement \$1,680,000
- Principal and Interest Capital Lease Payments \$455,325
- Total Capital Expenditures Budget \$2,629,098



FERGUSON-FLORISSANT SCHOOL DISTRICT CAPITAL BUDGET 2019-2020

Category	Budget
I. Equipment & Other Capital Outlay Replacement.....	\$ 493,773
Title I Equipment	\$50,000
Carl Perkins Equipment	\$15,000
Insurance Replacement.....	\$25,000
Food Service Equipment	\$225,000
Technology Administrative Software	\$178,773
 II. Building and Site Improvement.....	 \$1,680,000
Technology Annex (MN)	\$ 25,000
Facilities Dunn Road Building Improvements	\$ 30,000
Site Improvement	\$ 425,000
Building Demolition	\$1,200,000
 III. Certificates of Deposit Lease Payment	 \$455,325
Principal.....	195,000
Interest.....	178,075
Bus Lease.....	82,250
 TOTAL CAPITAL BUDGET	 \$2,629,098



SUMMARY

OF

OUTSTANDING

DEBT

**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	3,985,000	5/1/2022	100%
June 24, 2015	General Obligation Bonds, Series 2015	8,770,000	7,265,000	5/1/2023	100%
December 8, 2016	General Obligation Bonds, Series 2016	4,790,000	4,175,000	5/1/2025	100%
June 27, 2017	General Obligation Bonds, Series 2017	9,380,000	9,155,000	5/1/2027	100%
October 24, 2018	General Obligation Bonds, Series 2018	8,060,000	8,060,000	5/1/2027	100%
	Total	<u>\$ 56,000,000</u>	<u>\$ 42,640,000</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	4,610,000	5/1/2025	100%
	Total	<u>\$ 4,995,000</u>	<u>\$ 4,610,000</u>		

Debt Limitation and Debt Capacity

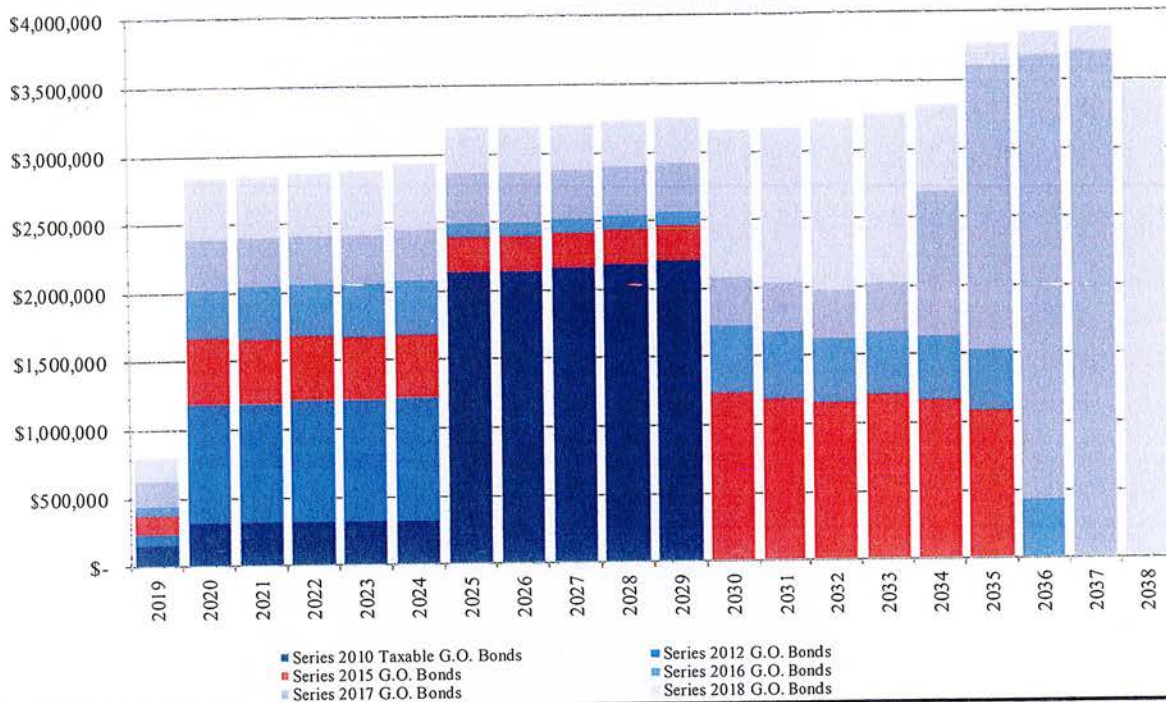
The total principal amount of general obligation indebtedness in the District cannot exceed 15% of the value of taxable tangible property in the District according to the last completed assessment for state and county purposes at the time such bonds are approved by the voters. Based on \$972,815,340* net assessed valuation as adjusted through December 31, 2018, the current legal debt limit of the District is approximately \$145,922,301, 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 \$42,640,000**, resulting in a legal debt margin of the District of approximately \$103,282,301.

* St. Louis County, Missouri as of January 1, 2018 as adjusted through December 31, 2018

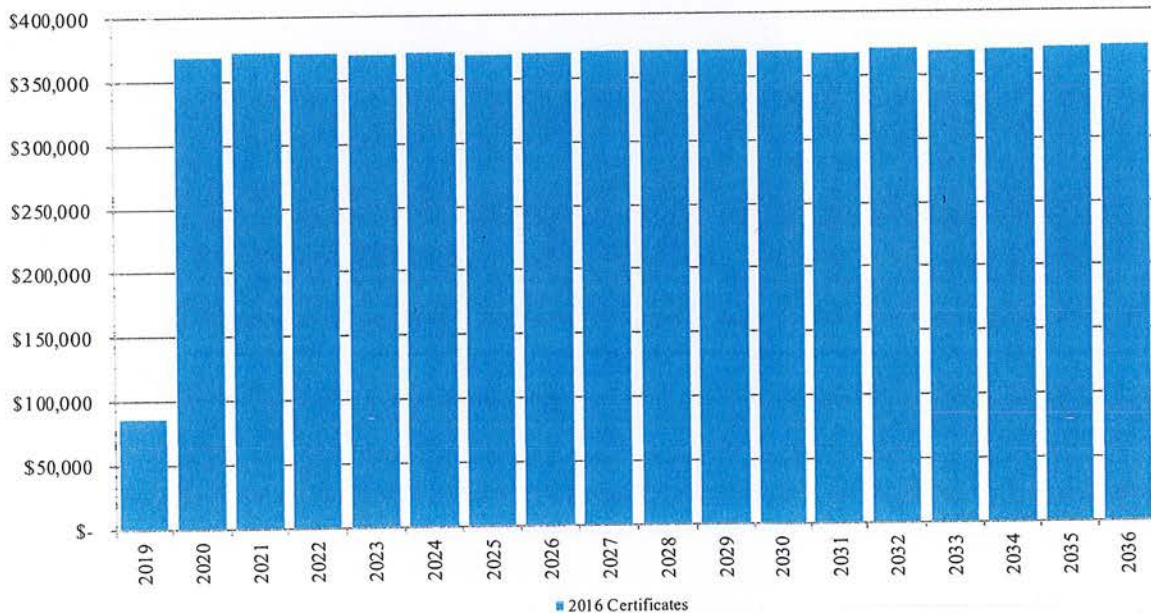
** As of July 16, 2019

STIFEL

Ferguson-Florissant R-II School District Net Debt Service for All Outstanding GO Debt



Ferguson-Florissant R-II School District All Outstanding Certificates of Participation



STIFEL



OUTSTANDING GENERAL OBLIGATION BONDS

\$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
12/31/2019	248,375.00	(86,931.25)	161,443.75
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	14,032,975.00	(1,411,541.26)	12,621,433.74

STIFEL

\$15,000,000
FERGUSON-FLORISSANT 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:

12/31/2019	\$	72,087.50
12/31/2020	\$	865,962.50
12/31/2021	\$	868,375.00
12/31/2022	\$	893,000.00
12/31/2023	\$	885,500.00
12/31/2024	\$	902,000.00
Total		\$ 4,486,925.00

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:

12/31/2019	\$	140,300.00			
12/31/2020	\$	477,600.00	12/31/2028	\$	250,600.00
12/31/2021	\$	471,600.00	12/31/2029	\$	250,600.00
12/31/2022	\$	465,600.00	12/31/2030	\$	1,230,600.00
12/31/2023	\$	459,600.00	12/31/2031	\$	1,190,600.00
12/31/2024	\$	453,600.00	12/31/2032	\$	1,150,600.00
12/31/2025	\$	250,600.00	12/31/2033	\$	1,208,600.00
12/31/2026	\$	250,600.00	12/31/2034	\$	1,164,600.00
12/31/2027	\$	250,600.00	12/31/2035	\$	1,086,300.00
		Total		\$	10,752,600.00

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:

12/31/2019	\$ 86,112.50	12/31/2028	\$ 371,700.00
12/31/2020	\$ 369,225.00	12/31/2029	\$ 370,900.00
12/31/2021	\$ 373,075.00	12/31/2030	\$ 369,700.00
12/31/2022	\$ 371,700.00	12/31/2031	\$ 368,100.00
12/31/2023	\$ 369,625.00	12/31/2032	\$ 371,000.00
12/31/2024	\$ 371,750.00	12/31/2033	\$ 368,400.00
12/31/2025	\$ 368,612.50	12/31/2034	\$ 370,300.00
12/31/2026	\$ 370,212.50	12/31/2035	\$ 371,600.00
12/31/2027	\$ 371,462.50	12/31/2036	\$ 372,300.00
Total		\$	6,385,775.00

\$9,380,000
FERGUSON-FLORISSANT 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:

12/31/2019	\$	179,971.88			
12/31/2020	\$	359,943.76	12/31/2029	\$	359,943.76
12/31/2021	\$	359,943.76	12/31/2030	\$	359,943.76
12/31/2022	\$	359,943.76	12/31/2031	\$	359,943.76
12/31/2023	\$	359,943.76	12/31/2032	\$	359,943.76
12/31/2024	\$	359,943.76	12/31/2033	\$	359,943.76
12/31/2025	\$	359,943.76	12/31/2034	\$	1,063,771.88
12/31/2026	\$	359,943.76	12/31/2035	\$	2,067,300.00
12/31/2027	\$	359,943.76	12/31/2036	\$	3,241,300.00
12/31/2028	\$	359,943.76	12/31/2037	\$	3,712,800.00
		Total			\$ 15,304,356.40

STIFEL

\$8,060,000
FERGUSON-FLORISSANT R-II SCHOOL DISTRICT
OF ST. LOUIS COUNTY, MISSOURI
GENERAL OBLIGATION BONDS
(MISSOURI DIRECT DEPOSIT PROGRAM)
SERIES 2018

Date Issued: October 24, 2018

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:

12/31/2019	\$	175,275.00	12/31/2029	\$	333,000.00
12/31/2020	\$	449,050.00	12/31/2030	\$	1,068,000.00
12/31/2021	\$	446,050.00	12/31/2031	\$	1,136,000.00
12/31/2022	\$	452,900.00	12/31/2032	\$	1,249,000.00
12/31/2023	\$	464,375.00	12/31/2033	\$	1,233,500.00
12/31/2024	\$	485,250.00	12/31/2034	\$	629,000.00
12/31/2025	\$	333,000.00	12/31/2035	\$	170,000.00
12/31/2026	\$	333,000.00	12/31/2036	\$	170,000.00
12/31/2027	\$	333,000.00	12/31/2037	\$	170,000.00
12/31/2028	\$	333,000.00	12/31/2038	\$	3,485,000.00
		Total	\$ 13,448,400.00		

STIFEL



OUTSTANDING DEBT

\$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:

12/31/2019	\$	86,112.50	12/31/2028	\$	371,700.00
12/31/2020	\$	369,225.00	12/31/2029	\$	370,900.00
12/31/2021	\$	373,075.00	12/31/2030	\$	369,700.00
12/31/2022	\$	371,700.00	12/31/2031	\$	368,100.00
12/31/2023	\$	369,625.00	12/31/2032	\$	371,000.00
12/31/2024	\$	371,750.00	12/31/2033	\$	368,400.00
12/31/2025	\$	368,612.50	12/31/2034	\$	370,300.00
12/31/2026	\$	370,212.50	12/31/2035	\$	371,600.00
12/31/2027	\$	371,462.50	12/31/2036	\$	372,300.00
		Total			\$ 6,385,775.00

STIFEL



DEBT PAYMENT SCHEDULE

NET DEBT SERVICE BREAKDOWN

Ferguson-Florissant R-II School District
All Outstanding General Obligation Bonds
As of July 16, 2019

Date	Series 2010 G.O. Bonds	Series 2012 G.O. Bonds	Series 2015	Series 2016	Series 2017	Series 2018	Total	Annual Total
11/01/2019	161,443.75	72,087.50	140,300	69,125	179,971.88	175,275	798,203.13	2,851,406.26
05/01/2020	161,443.75	802,087.50	340,300	294,125	179,971.88	275,275	2,053,203.13	
11/01/2020	161,443.75	63,875.00	137,300	66,875	179,971.88	173,775	783,240.63	2,866,481.26
05/01/2021	161,443.75	813,875.00	337,300	316,875	179,971.88	273,775	2,083,240.63	
11/01/2021	161,443.75	54,500.00	134,300	64,375	179,971.88	172,275	766,865.63	2,893,731.26
05/01/2022	161,443.75	854,500.00	334,300	314,375	179,971.88	282,275	2,126,865.63	
11/01/2022	161,443.75	38,500.00	131,300	60,625	179,971.88	170,625	742,465.63	2,909,931.26
05/01/2023	161,443.75	863,500.00	331,300	335,625	179,971.88	295,625	2,167,465.63	
11/01/2023	161,443.75	22,000.00	128,300	56,500	179,971.88	168,750	716,965.63	2,963,931.26
05/01/2024	161,443.75	902,000.00	328,300	356,500	179,971.88	318,750	2,246,965.63	
11/01/2024	161,443.75		125,300	52,000	179,971.88	166,500	685,215.63	3,220,431.26
05/01/2025	2,011,443.75		125,300	52,000	179,971.88	166,500	2,535,215.63	
11/01/2025	133,185.00		125,300	52,000	179,971.88	166,500	656,956.88	3,223,913.76
05/01/2026	2,043,185.00		125,300	52,000	179,971.88	166,500	2,566,956.88	
11/01/2026	102,457.87		125,300	52,000	179,971.88	166,500	626,229.75	3,242,459.50
05/01/2027	2,092,457.87		125,300	52,000	179,971.88	166,500	2,616,229.75	
11/01/2027	70,443.75		125,300	52,000	179,971.88	166,500	594,215.63	3,268,431.26
05/01/2028	2,150,443.75		125,300	52,000	179,971.88	166,500	2,674,215.63	
11/01/2028	35,967.75		125,300	52,000	179,971.88	166,500	559,739.63	3,289,479.26
05/01/2029	2,205,967.75		125,300	52,000	179,971.88	166,500	2,729,739.63	
11/01/2029			125,300	52,000	179,971.88	166,500	523,771.88	3,197,543.76
05/01/2030			1,125,300	452,000	179,971.88	916,500	2,673,771.88	
11/01/2030			105,300	46,000	179,971.88	151,500	482,771.88	3,215,543.76
05/01/2031			1,105,300	446,000	179,971.88	1,001,500	2,732,771.88	
11/01/2031			85,300	40,000	179,971.88	134,500	439,771.88	3,279,543.76
05/01/2032			1,085,300	440,000	179,971.88	1,134,500	2,839,771.88	
11/01/2032			65,300	33,000	179,971.88	114,500	392,771.88	3,310,543.76
05/01/2033			1,165,300	433,000	179,971.88	1,139,500	2,917,771.88	
11/01/2033			43,300	25,500	179,971.88	94,000	342,771.88	3,375,543.76
05/01/2034			1,143,300	450,500	894,971.88	544,000	3,032,771.88	
11/01/2034			21,300	17,000	168,800.00	85,000	292,100.00	3,839,200.00
05/01/2035			1,086,300	442,000	1,933,800.00	85,000	3,547,100.00	
11/01/2035				8,500	133,500.00	85,000	227,000.00	3,914,000.00
05/01/2036				433,500	3,168,500.00	85,000	3,687,000.00	
11/01/2036					72,800.00	85,000	157,800.00	3,955,600.00
05/01/2037					3,712,800.00	85,000	3,797,800.00	
11/01/2037						85,000	85,000.00	3,570,000.00
05/01/2038						3,485,000	3,485,000.00	
	12,621,433.74	4,486,925.00	10,752,600	5,774,000	15,304,356.40	13,448,400	62,387,715.14	62,387,715.14

BOND DEBT SERVICE

Ferguson-Florissant R-II School District
 Series 2016 Certificates of Participation
 As of July 16, 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2019			86,112.50	86,112.50	
05/01/2020	200,000	3.000%	86,112.50	286,112.50	372,225
11/01/2020			83,112.50	83,112.50	
05/01/2021	210,000	3.000%	83,112.50	293,112.50	376,225
11/01/2021			79,962.50	79,962.50	
05/01/2022	215,000	3.000%	79,962.50	294,962.50	374,925
11/01/2022			76,737.50	76,737.50	
05/01/2023	220,000	3.500%	76,737.50	296,737.50	373,475
11/01/2023			72,887.50	72,887.50	
05/01/2024	230,000	3.500%	72,887.50	302,887.50	375,775
11/01/2024			68,862.50	68,862.50	
05/01/2025	235,000	3.500%	68,862.50	303,862.50	372,725
11/01/2025			64,750.00	64,750.00	
05/01/2026	245,000	3.500%	64,750.00	309,750.00	374,500
11/01/2026			60,462.50	60,462.50	
05/01/2027	255,000	3.500%	60,462.50	315,462.50	375,925
11/01/2027			56,000.00	56,000.00	
05/01/2028	265,000	4.000%	56,000.00	321,000.00	377,000
11/01/2028			50,700.00	50,700.00	
05/01/2029	275,000	4.000%	50,700.00	325,700.00	376,400
11/01/2029			45,200.00	45,200.00	
05/01/2030	285,000	4.000%	45,200.00	330,200.00	375,400
11/01/2030			39,500.00	39,500.00	
05/01/2031	295,000	4.000%	39,500.00	334,500.00	374,000
11/01/2031			33,600.00	33,600.00	
05/01/2032	310,000	4.000%	33,600.00	343,600.00	377,200
11/01/2032			27,400.00	27,400.00	
05/01/2033	320,000	4.000%	27,400.00	347,400.00	374,800
11/01/2033			21,000.00	21,000.00	
05/01/2034	335,000	4.000%	21,000.00	356,000.00	377,000
11/01/2034			14,300.00	14,300.00	
05/01/2035	350,000	4.000%	14,300.00	364,300.00	378,600
11/01/2035			7,300.00	7,300.00	
05/01/2036	365,000	4.000%	7,300.00	372,300.00	379,600
	4,610,000		1,775,775.00	6,385,775.00	6,385,775