

Ferguson-Florissant School District



ANNUAL BUDGET 2022-2023 FISCAL YEAR

Dr. Joseph S. Davis, Superintendent

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

www.ferqflor.org

Missouri School District: 096-089



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Ferguson-Florissant School District



BOARD OF EDUCATION

BOARD ROSTER
2022-2023 Board of Education



Dr. Courtney Graves
President

cgraves@fergflor.org
Term Expires: 2024



Ms. Tiffany Bush
Vice President

tbush@fergflor.org
Term Expires: 2023



Dr. Kevin M. Martin
Secretary

kmmartin@fergflor.org
Term Expires: 2023



Mrs. Jillian Dunn
Director

jdunn@fergflor.org
Term Expires: 2025



Dr. Donna Paulette-Thurman
Director

dpaulettethurman@fergflor.org
Term Expires: 2023



Mr. Terry Tyson
Director

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Term Expires: 2024



Dr. Sheila Powell-Walker
Director

spowellwalker@fergflor.org
Term Expires: 2025



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)

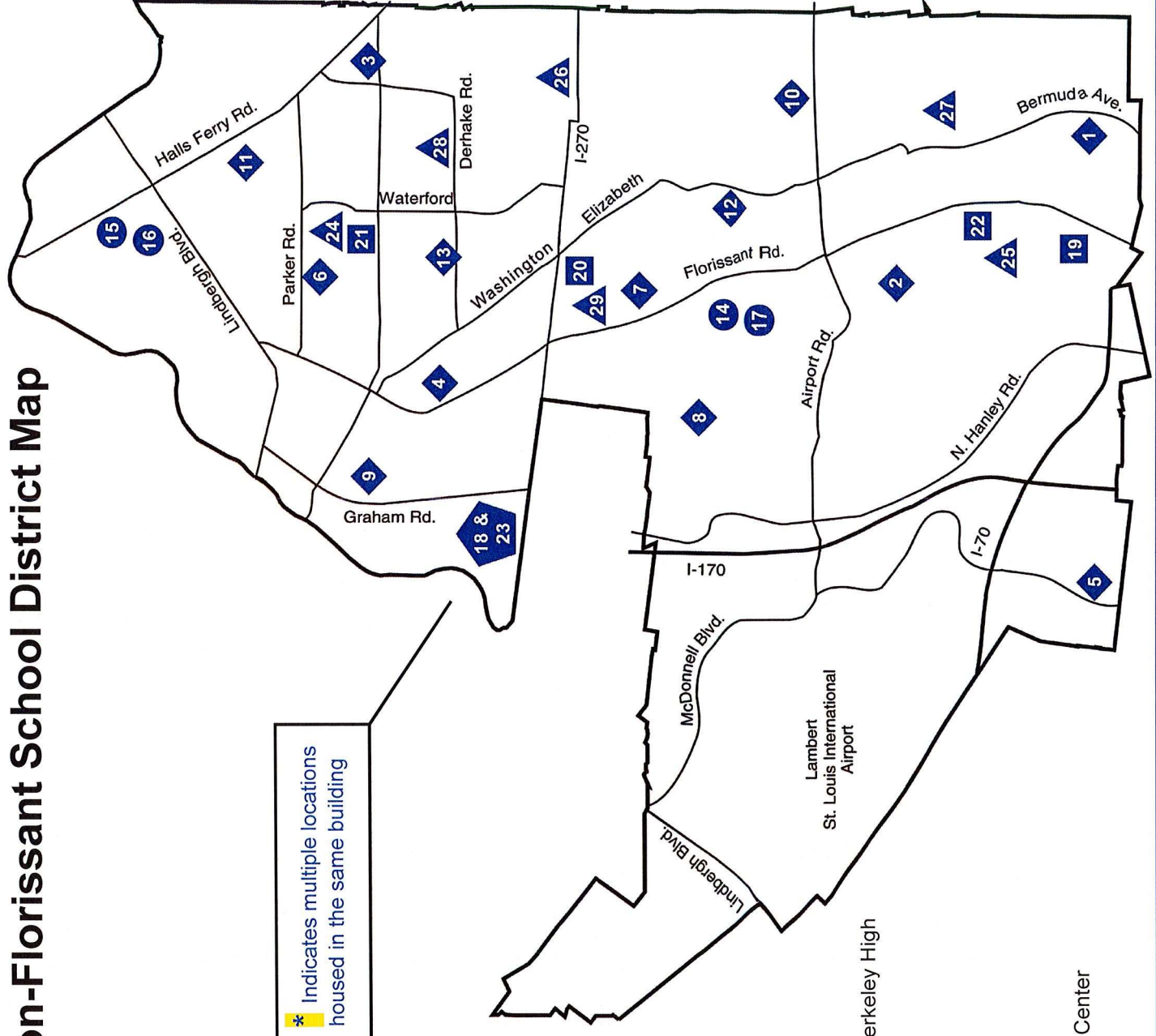
■ High Schools

- 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





BUDGET MESSAGE

FERGUSON-FLORISSANT SCHOOL DISTRICT 2022-2023 BUDGET MESSAGE

Introduction

The Ferguson-Florissant School District is pleased to present the 2022-2023 budget. This annual budget represents the financial plan for the District for the upcoming academic year. This budget is the culmination of months of work ensuring that financial resources were allocated wisely and in accordance with the District's goals, initiatives and financial policies.

Beginning in July of 2022, the District embarked in the process to update the District's five year Strategic Plan. The Strategic Plan was revised to ensure that the District's Mission, Vision and Goals are aligned and developed using the MSIP 6 Standards, the Board's Equity Resolution and the District's Anti-Racist Standards.

In May of 2022, the Board adopted the following Vision, Mission and Core Values:

VISION

All learners graduate believing that anything is possible and prepared to realize those possibilities.

MISSION

We provide high quality instruction to every student in every neighborhood while prioritizing equity and compassionate relationships.

CORE VALUES

Student-Centered

We use an equity lens to focus our policies, our actions, and our resources on students' academic, social-emotional, and physical well-being.

Excellence

We have high expectations for all of our students and are relentless about providing high quality, culturally competent teaching and resources to meet those expectations.

Innovation

We ensure our students are ready for a dynamic, ever-changing world by exploring real world issues and promoting curiosity and critical thinking to find innovative solutions.

Relationships

We build relationships across our schools and community to ensure everyone feels welcomed, heard, and involved as agents of positive change to create access and opportunities for students.

GOALS

At the time of this budget adoption, the Board is considering six goal areas:

- Academics K-6
- Academics (7-12) and Postsecondary Success
- Well Being
- People and Culture/Human Capital
- Financial and Operational Stewardship
- Community Engagement and Communications.

The strategic plan should be followed when developing the budget to ensure resources are aligned with the priorities that are established which will produce positive results for student achievement. Guiding principles should frame and guide budget deliberations. The Ferguson-Florissant budget principles are as follows:

1. Student Achievement Should Drive the Budget Process

Goals for student achievement and growth will guide how resources are allocated and inform how budget decisions are made to prioritize programs and strategies. It is impossible to prioritize programs and strategies without specific and measurable goals.

2. Decisions Should be Grounded in Data

Programs and services should be selected based on proven student outcomes. Decisions will be student centered and grounded in data to optimize student achievement and growth instead of following adult preferences.

3. Base Resourcing Decisions on Best Value for Students

Strategies and programs that have proven to produce larger gains in student learning relative to their cost shall be given priority in the budget process.

4. Critically Re-Examine Patterns of Spending

Past patterns of spending may no longer be affordable or even relevant given changing needs of our community and student body. We will develop and adhere to a process to identify and discontinue programs that are not achieving their objectives.

5. Ensure Equity of Opportunity for Every Student

Our District has adopted and will adhere to our Equity Policy when making budget decisions to ensure a barrier-free environment where all students have an equal opportunity to succeed.

6. Long Term Perspective

The District will not be able to make large changes to its educational strategy and resource allocation patterns within a single year. Therefore, the District will develop and adhere to a multi-year funding plan for its strategies with the goal of fully funding and realigning resources where necessary to fund high priority elements of the strategies.

7. Transparency

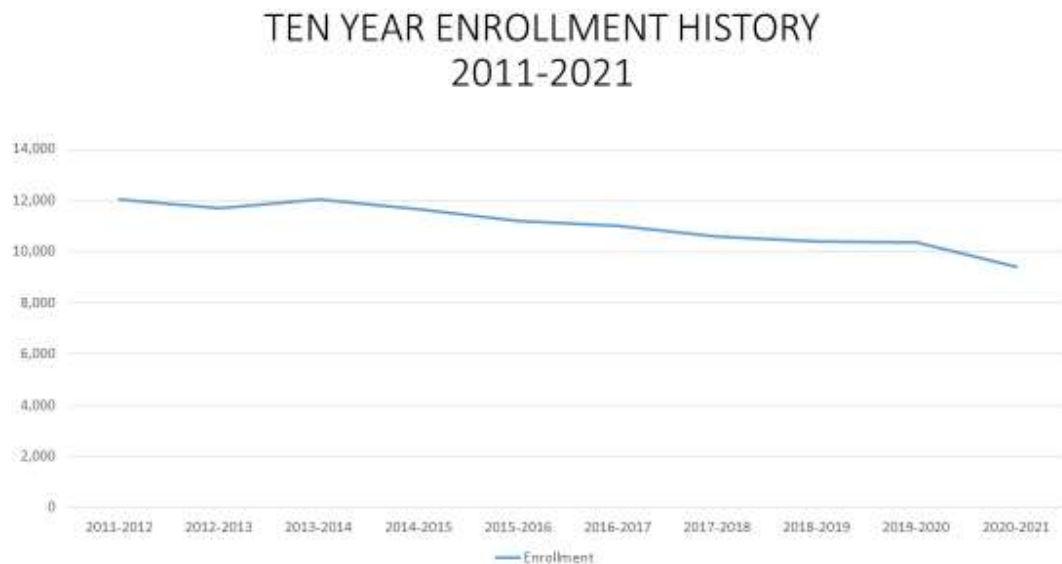
Effective budgeting requires valid information about the true costs of serving students and the outcomes produced for students. As a result:

- The budget process should be informed by valid and reliable data on fiscal and academic performance.
- The full cost of educating students should be considered, including all direct and indirect costs of the programs and strategies.
- The budgeting process should consider all available funds that are available to make the most impact in student achievement.
- The budget should make clear what actions are being funded to help the District reach its student achievement and growth goals, not just line items and broad expenditure categories.
- The budget shall be understandable to the community and the stakeholders that the District serves.

The budget development process is an ongoing cycle that continues throughout the year. Administration will use data to inform all decisions and will establish timelines and benchmark measurements to ensure effectiveness of all expenditures.

Student Enrollment and Personnel Resources

The District continues to experience a gradual decline in student enrollment. This graph represents the gradual decline from the 2011 school year through 2021.



As enrollment continues to decline, staffing continues to be evaluated and adjusted based on enrollment and class size. Reductions are made through natural attrition such as retirements as resignations. Adjustments to staffing can be seen in the following exhibit:

	FTE	Reductions Savings or Additional Costs	Turnover Savings
Elementary			
Berkeley	(3)	(136,388)	(17,137)
Bermuda	3	135,663	(75,743)
Central	(1)	(103,619)	11,621
Combs	-	-	(78,946)
Commons Lane	1	45,221	-
Duchesne	1	45,221	(89,111)
Griffith	-	-	(60,271)
Halls Ferry	-	-	(23,389)
Holman	-	-	(15,961)
Lee Hamilton	-	-	(19,271)
Parker Road	-	-	(17,590)
Robinwood	-	-	(45,875)
Walnut Grove	(1)	(58,252)	(98,375)
Total Elementary	-	(72,154)	(530,048)
Middle Schools			
Johnson Wabash	-	-	(47,633)
Wedgwood	-	-	(130,350)
Cross Keys	(2)	(143,973)	(116,470)
Ferguson Middle	-	-	-
Steam Middle	-	-	(78,551)
Total Middle	(2)	(143,973)	(373,004)
Senior High			
McCluer	-	-	(65,122)
McCluer North	1	45,221	(224,832)
Steam High	4	180,884	-
Innovation	6	271,326	-
Restoration	7	316,547	-
Total High School	18	813,978	(289,954)
Additional FTE Costs	16	597,851	
Savings			(1,193,006)
Total Savings		(595,155)	

Twenty five teachers retired and 80 teachers resigned this year resulting in turnover savings of \$1.2 million dollars. Sixteen teaching positions have been added at the secondary level for FY23 due to increased enrollment at Steam High, Innovation and Restoration locations. The net result is a savings of \$595,155 to the budget. In addition, two cabinet level positions were reduced for an additional savings of \$403,910.

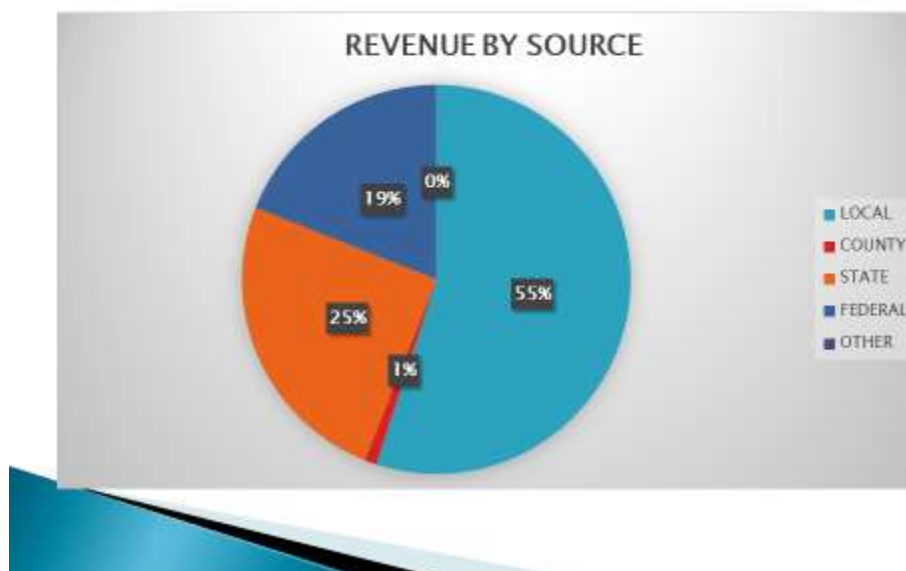
Staffing across the District took into consideration smaller class sizes than is suggested by Department of Elementary and Secondary (DESE) standards. The average class size by level is as follows:

Primary School Average Class size:	1 teacher for every 18 students
Intermediate School Average Class size:	1 teacher for every 19.8 students
Middle School Average Class size (Core Classes):	1 teacher for every 22 students
High School Average Class Size (Core Classes):	1 teacher for every 16 students

Revenue Assumptions:

The Ferguson-Florissant School District is funded predominately through local funding sources, followed by State funding, Federal funding, County funding, and a very small percentage from “other” sources. The graph below represents the percentage of revenue that is received by source.

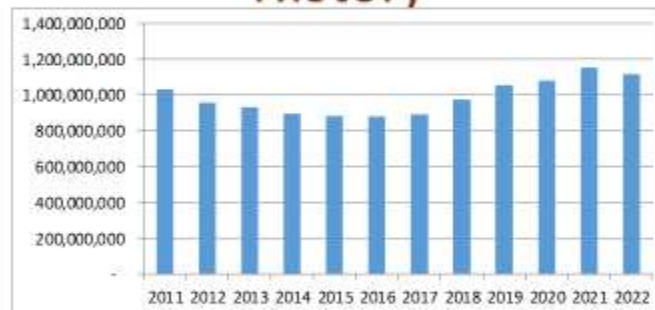
REVENUE BY SOURCE



Local funding is anticipated to continue coming in strong at this time, although there are concerns regarding the economy in the near future. The Federal Reserve is trying to balance out the economy by incrementally increasing interest rates in order to stabilize continued inflation.

Property tax is the largest source of local revenue for the District. The housing market remains strong at the time of this budget, therefore, the district believes that the assessed valuation will remain steady. Assessments have continued to grow over the past five years with a slight decrease this past year. Because this is not re-assessment year, the budget includes a slight increase of property tax revenue.

Assessed Valuation History



The Board of Education is required to approve a tax rate each year prior to October 1. The 2021 tax rate information is as follows:

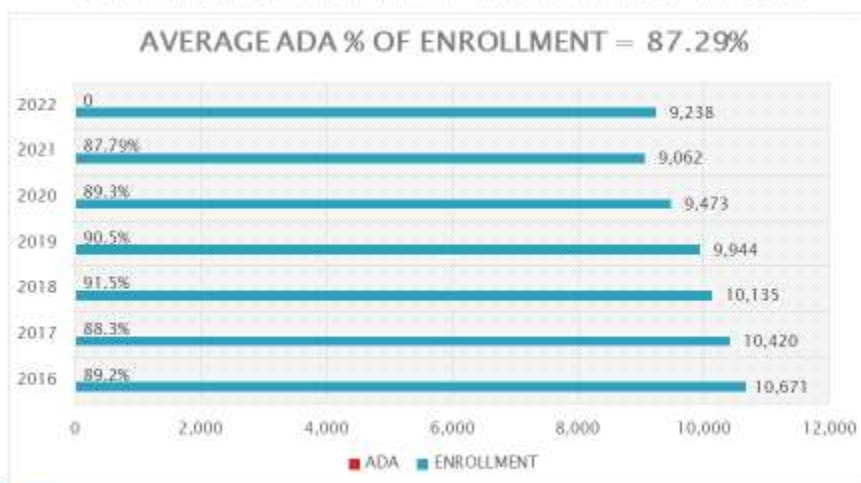
The Certified tax rate for 2021:

	<u>Maximum Levy</u>	<u>Tax Rate Ceiling</u>	<u>Certified Rate</u>
Residential:	5.24	4.2494	4.2494
Agricultural:	5.24	3.4479	3.4479
Commercial:	5.24	5.1415	5.1415
Personal Property:	5.24	5.2400	5.2400
Blended Rate:		4.7745	4.7745
Debt Service:		.2600	.2600

Year to date revenue from current taxes came in at \$55,687,896 which is \$2.7 million higher than the previous year. The budget reflects approximately \$250,000 increase to current taxes for FY23.

Proposition C is a statewide sales tax that is collected and distributed to districts using the Weighted Average Daily Attendance (WADA) from the prior year. State sales tax collections continue to remain strong and state projections show an increase of payments for the next fiscal year. Although our WADA has experienced a significant drop, the state is allowing districts to continue to be held harmless for attendance loss due to quarantines during the pandemic. An increase to Prop C of \$600,000 was added to the revenue for next fiscal year.

ENROLLMENT AND (ADA) AVERAGE DAILY ATTENDANCE



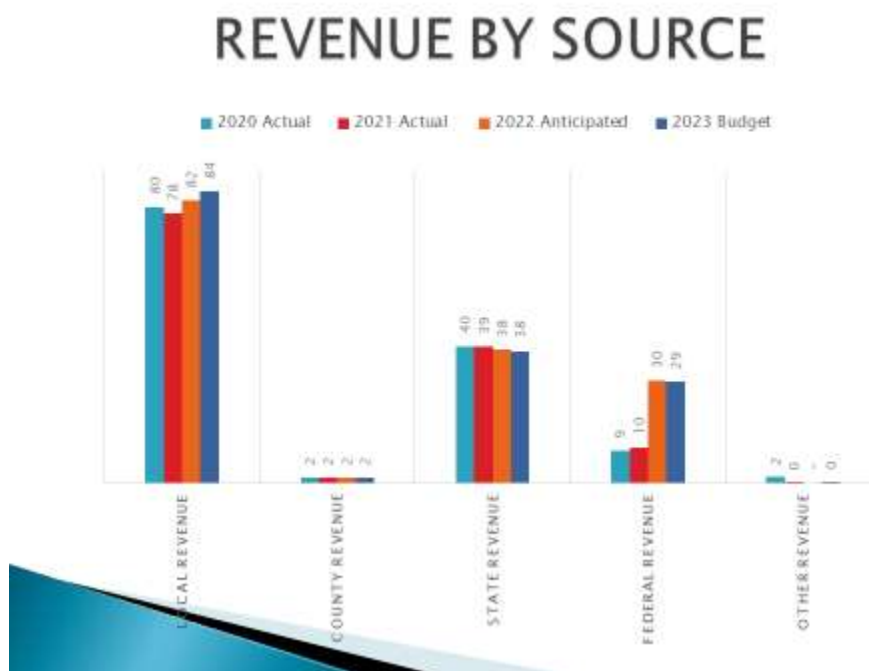
Funding from the State of Missouri makes up 25% of our total revenue. The Foundation Formula and Classroom Trust (proceeds from gambling) make up the largest portion of state revenue. This revenue is based on the best of the prior two years WADA, and next year the state will allow districts to hold harmless the WADA from the year prior to the pandemic. The funding from state is anticipated to see a slight decrease of \$362,000.

Federal Funding is the Districts third largest source of revenue. The largest portion of federal revenue in FY23 will come from ESSER funding which was allocated to our district based on our Free and Reduced population of students. This funding can be used to cover learning loss, social emotional needs, environmental needs and other COVID related costs.

Revenue from Federal funding includes:

- ESSERIII: \$13.4 million dollars
- ESSERII: \$ 2.6 million dollars
- USDA Funds: \$ 6 million dollars
- Title I Funds: \$ 4.7 million dollars

Federal revenue is allocated by DESE, the budget must be submitted by the district and approved by DESE and is then paid out to reimburse costs incurred. This funding can be used for salaries/benefits, purchased services, supplies and capital expenditures. ESSERIII funding will be used to cover \$7.5 million of capital projects including HVAC, roofing and flooring projects.



This budget includes a transfer of \$971,311 of revenue from the Operating funds to the Capital fund to cover expenditures in excess of the revenue generated by local tax and federal reimbursement. The Operating revenue is reduced from \$140,074,750 to \$139,103,419 after this transfer.

Expenditure Assumptions:

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

Negotiations for fiscal year 2023 resulted in a step increase for all staff for the FY23 school year. The average teacher increase was 3.59% which resulted in an increase to the budget of \$1.8 million of salary cost.

Due to the increased cost of living, the Board felt strongly that it was important to provide an additional increase for support staff who had a starting pay of less than \$15 per hour. This equity adjustment provided that the base salary for every employee group of the Ferguson-Florissant School District would not be less than \$15 per hour. In addition, all employees within those groups would receive the equivalent pay increase so that those employees hired after the adjustment would not earn more than our current employees. The total cost of this adjustment added an additional \$2.2 million of salary and benefit expenditures to the operating budget.

The District provides health, dental, life and long term disability insurance coverage to all full-time employees. The District has a self-funded plan for the health insurance and premiums are based on claims experience from the prior year. This past year, claim costs increased due to a large number of high claim costs. Because we will not have the complete data for claim experience until the end of July, a five percent increase was added to the cost of insurance to account for a loss to the insurance fund balance. This increase adds an additional cost of \$615,000 to the budget.

This past February, the District partnered with BJC to open a health clinic dedicated to Ferguson-Florissant Staff. This clinic is centrally located within our District and provides an opportunity for our staff and their dependents to visit the clinic free of charge as well as obtain some prescriptions free of charge. To date, the clinic has been well received by staff and is a benefit that our Board has committed to ensure our staff have this opportunity for wellness.

Budgeted expenditures for purchased services and supplies increased by \$1.2 million from the prior year. This increase is due primarily to increased cost of energy such as gasoline for buses and vehicles, gas for heating buildings, sewer, telephone/data usage, and tuition for homeless/virtual education, online licenses and other increased costs due to inflation.

Total increase of expenditures to the operating budget from fiscal year 2022 to fiscal year 2023 is \$5.3 million:

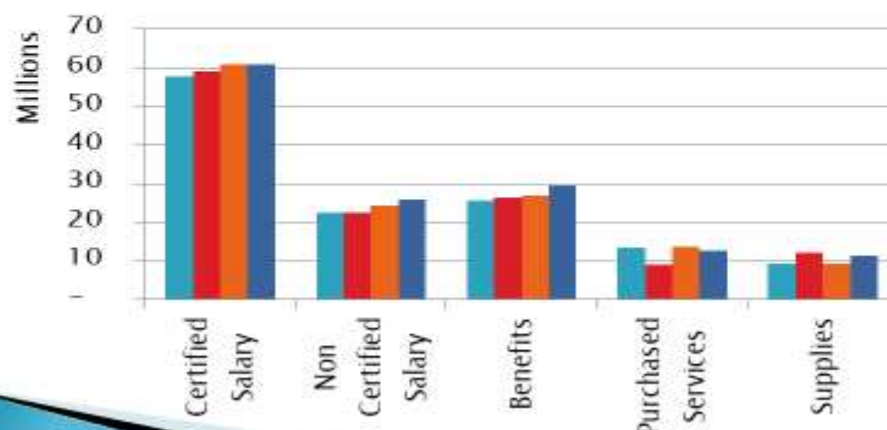
- | | |
|---|---------------|
| • Salary Increase: | \$1.6 million |
| • Benefit Increase | |
| • (included retirement, social security and insurance): | \$2.5 million |
| • Purchase Service Decrease: | \$1.0 million |
| • Material/Supply Increase: | \$2.2 million |

EXPENDITURE BY OBJECT

EXPENDITURES BY OBJECT	ACTUAL FY 2019-2020	ACTUAL FY 2020-2021	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
CERTIFIED SALARY	57,144,339	58,352,999	60,864,755	60,900,563
NON-CERTIFIED SALARY	22,602,600	22,590,571	24,915,969	25,955,480
TOTAL SALARY	80,247,269	81,050,570	85,204,713	86,852,063
CERTIFIED RETIREMENT	9,021,547	9,461,153	9,773,301	9,900,877
NON-CERTIFIED RETIREMENT	1,736,127	1,732,374	1,826,980	2,065,269
SOCIAL SECURITY/PCA	2,662,000	2,525,293	2,190,000	2,972,029
INSURANCE	11,271,359	11,529,819	11,369,100	13,162,162
WORKERS COMPENSATION	1,060,579	1,066,795	1,193,203	1,233,849
UNEMPLOYMENT COMPENSATION	41,501	22,416	32,960	34,000
TOTAL BENEFITS	25,683,013	26,419,974	26,955,217	29,465,144
PURCHASED SERVICE	13,379,189	9,844,262	13,825,373	12,939,555
SUPPLIES	9,348,289	13,681,252	9,126,719	11,363,213
CAPITAL/BOND	3,586,149	1,579,894	4,584,715	11,265,175
DEBT	11,733,349	3,937,957	2,933,374	2,943,873
GRAND TOTAL	145,854,314	138,419,389	146,436,797	154,269,039

EXPENDITURES BY OBJECT

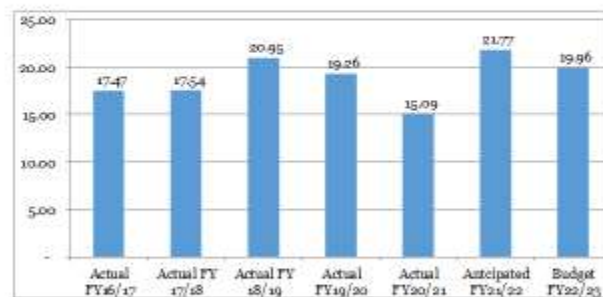
■ Actual 2021 ■ Anticipated 2022 ■ Budget 2023



Summary:

Total operating revenue for FY23 is anticipated to come in at \$140,074,750 and total operating expenditures is anticipated to come in at \$140,456,209. This budget as presented demonstrates deficit spending at \$381,459. With the transfer of \$971,331 to the capital fund, the operating fund balance is anticipated at 19.96%.

Fund Balance Historical Information



Conclusion:

The Board of Education and our Superintendent, Dr. Davis, are committed to providing our students a high quality education that will prepare them for life beyond K-12 education. With the updated Strategic Plan and alignment of MSIP6 standards, Anti-Racist standards and the Equity resolution, the District will ensure that our students have equitable access to high quality learning. Administration will continue to analyze student data as it comes in to ensure District goals and priorities align with student needs and will make adjustments to expenditures as necessary.

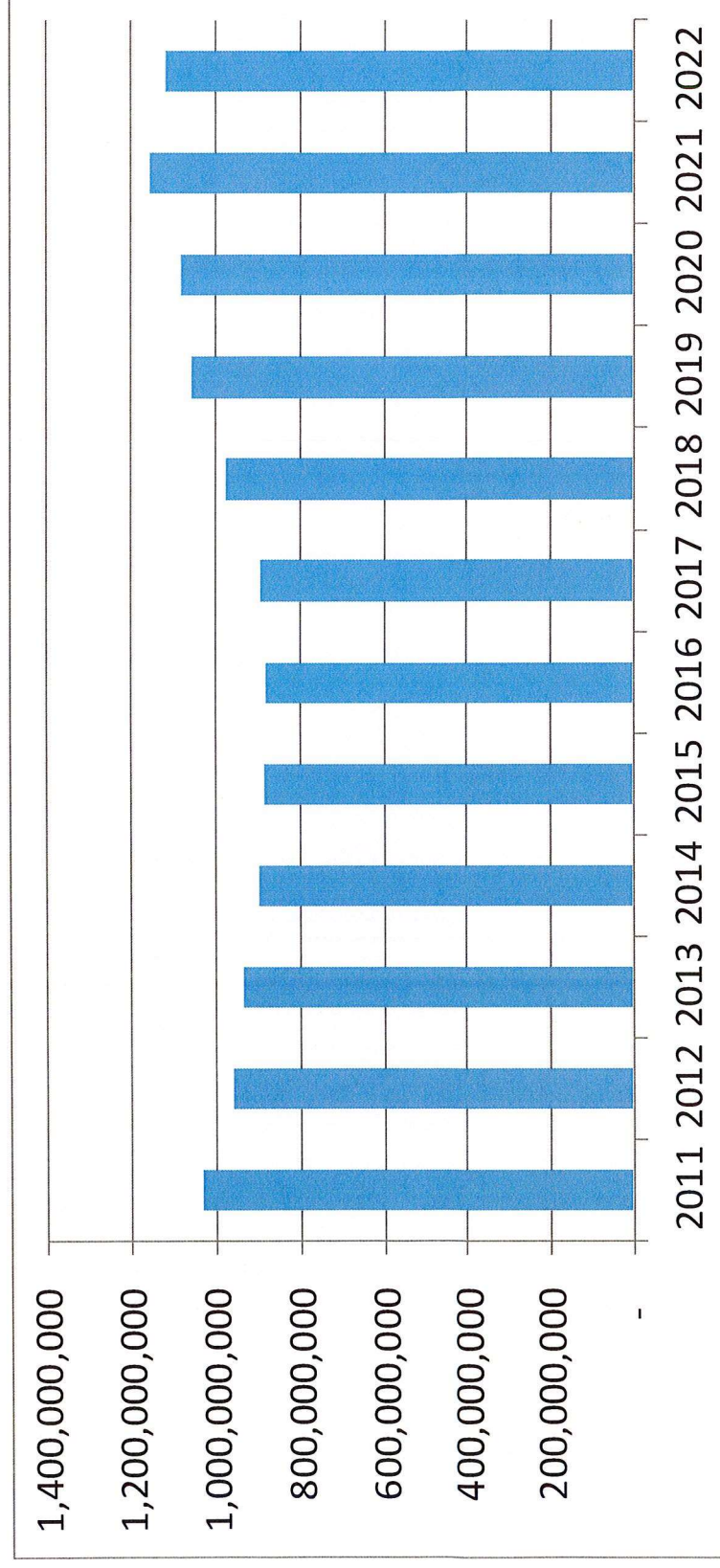


ASSESSED VALUATION INFORMATION

Ferguson-Florissant School District
Historical Summary of Assessed Valuation
Fiscal Years: 2001 through 2022

	<u>Assessed Valuation</u>	<u>\$ Change</u>	<u>% Change</u>
2000-01	\$ 867,172,887		
2001-02*	\$ 897,067,825	\$ 29,894,938	3.33%
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)	-1.34%
2005-06*	\$ 952,148,730	\$ 65,544,200	6.88%
2006-07	\$ 987,042,100	\$ 34,893,370	3.54%
2007-08*	\$ 1,122,602,360	\$ 135,560,260	12.08%
2008-09	\$ 1,108,015,310	\$ (14,587,050)	-1.32%
2009-10*	\$ 1,079,611,000	\$ (28,404,310)	-2.63%
2010-11	\$ 1,028,951,630	\$ (50,659,370)	-4.92%
2011-2012*	\$ 958,832,800	\$ (70,118,830)	-7.31%
2012-2013	\$ 932,998,900	\$ (25,833,900)	-2.77%
2013-2014*	\$ 894,595,820	\$ (38,403,080)	-4.29%
2014-2015	\$ 884,795,980	\$ (9,799,840)	-1.11%
2015-2016*	\$ 881,611,230	\$ (3,184,750)	-0.36%
2016-2017	\$ 891,117,690	\$ 9,506,460	1.07%
2017-2018	\$ 972,815,340	\$ 81,697,650	8.40%
2018-2019	\$ 1,067,352,510	\$ 94,537,170	8.86%
2019-2020	\$ 1,081,833,390	\$ 14,480,880	1.34%
2020-2021	\$ 1,154,068,360	\$ 72,234,970	6.26%

Assessed Valuation History



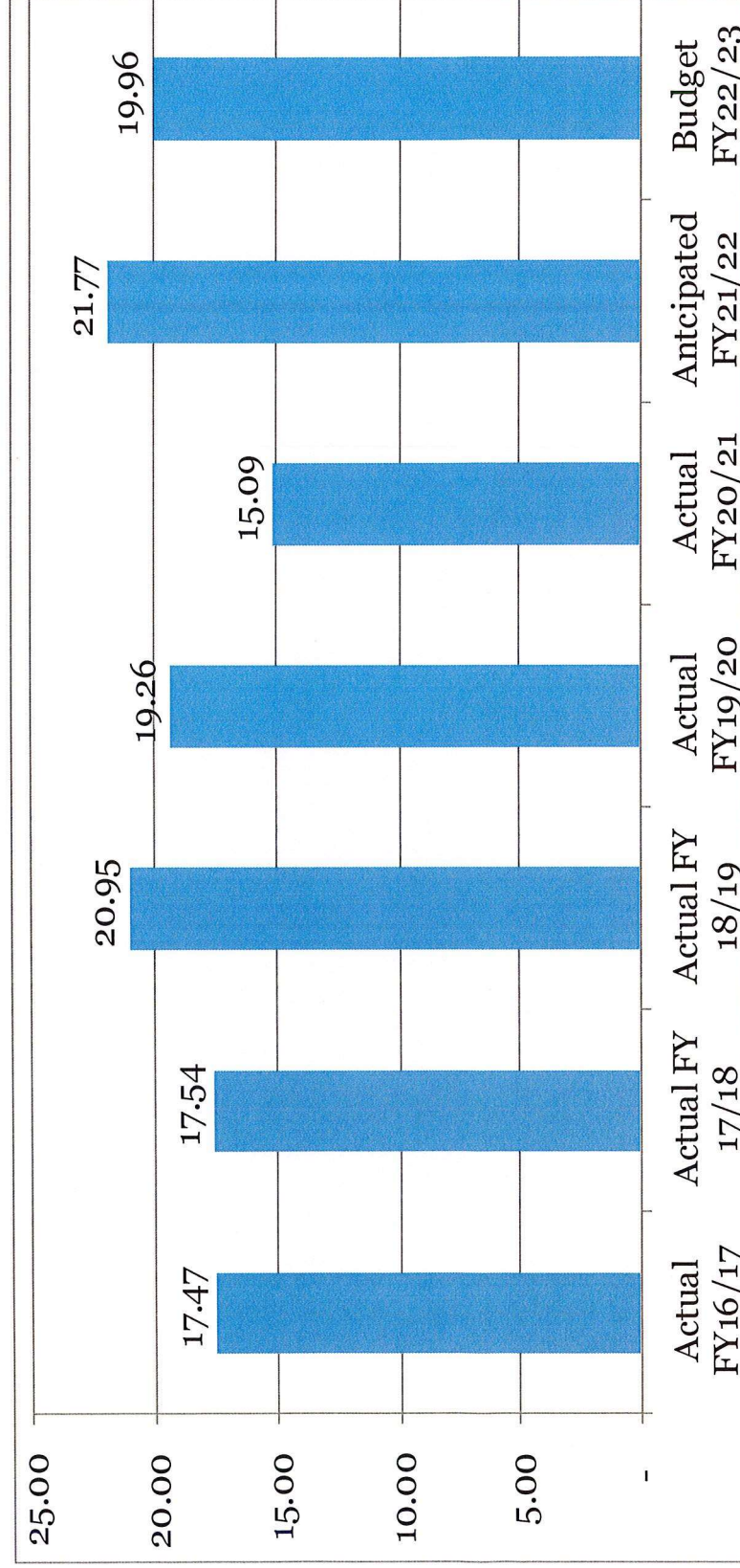


SUMMARY FINANCIAL INFORMATION FY23

REVENUE/EXPENDITURE BUDGET SUMMARY SHEET
FY 2022-2023

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Fund balances at July 1, 2022	\$ 19,117,659	\$ 10,272,828	\$ 4,016,701	\$ 345,796	33,752,984
Revenues					
Local	\$ 26,461,702	\$ 52,066,695	\$ 3,262,211	\$ 2,323,048	\$ 84,113,656
County	755,000	700,000	70,000	45,000	1,570,000
State	15,295,211	22,798,752	-	-	38,093,963
Federal	15,991,168	5,706,222	-	7,580,000	29,277,390
Other	300,000	-	-	-	300,000
Total Revenues	58,803,081	81,271,669	3,332,211	9,948,048	153,355,009
Fund Transfer to Capital	(971,331)			971,331	
Balance + Revenue Total	57,831,750	81,271,669	3,332,211	10,919,379	153,355,009
Total Operating revenue:	139,103,419				
Expenditures					
Certified Salary	65,000	60,931,583	-	-	60,996,583
Non Certified Salary	25,885,480		-	-	25,885,480
Benefits	10,121,058	19,340,086	-	-	29,461,144
Purchased Service	11,630,555	1,000,000	-	-	12,630,555
Supplies	11,380,213	-	-	-	11,380,213
Capital Outlay				10,621,700	10,621,700
Debt	102,234	-	2,846,636	643,475	3,592,345
Total Expenditures	59,184,540	81,271,669	2,846,636	11,265,175	154,568,020
Excess of revenues over (under) expenditures	(381,459)	-	485,575	(1,317,127)	(1,213,011)
Fund balances at June 30, 2023	\$ 17,764,869	\$ 10,272,828	\$ 4,502,276	\$ -	\$ 32,539,973
Total Operating expenditures:	140,456,209				
Balance as % of Spending	19.96%				

Fund Balance Historical Information





REVENUE BY SOURCE

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 REVENUE

REVENUE RECEIPTS BY SOURCE		ACTUAL 2020-2021	BUDGET 2021-2022	ANTICIPATED 2021-2022	BUDGET 2022-2023
5111	CURRENT TAXES	52,906,193	52,000,000	55,687,896	55,932,982
5112	DELINQUENT TAXES	3,021,256	3,050,000	1,788,473	3,050,000
5113	SCHOOL DISTRICT TRUST FUND	9,761,056	9,852,569	11,126,337	11,734,174
5114	INTANGIBLE TAXES	38,418	100,000	0	100,000
5115	SURCHARGE	11,011,452	11,000,000	11,000,000	11,000,000
5116	IN LIEU OF	4,204	0	471,616	0
5121	NON RESIDENT TUITION	0	0	0	0
5131	PAID TRANSPORTATION	0	2,500	2,500	2,500
5140	BANK INTEREST	38,306	300,000	300,000	300,000
5150	FOOD SERVICE OPERATION	4,532	150,000	30,000	150,000
5170	STUDENT BODY ACTIVITIES	350,136	1,000,000	500,000	874,000
5190	CHALLENGER CENTER - EMERSON STARS	85,000	85,000	95,000	85,000
5190	CHALLENGER CENTER - LOCAL	166,454	425,000	200,000	425,000
5180	CHILD DEVELOPMENT FEES	33,440	350,000	240,000	300,000
5180	GRIFFITH CO PAY FEES	1,074	0	0	0
5180	MSB CO PAY FEES	0	0	0	0
5180	PARENT PARTNER/LINK	0	0	0	0
5190	ERATE REBATE	0	0	0	0
5190	LINK TUITION	0	0	0	0
5190	MISCELLANEOUS - OTHER LOCAL	122,157	150,000	150,000	150,000
5190	MUSIC RENTAL - INSURANCE	640	0	0	0
5190	MFH - HSHC WELLNESS GRANT	0	0	0	0
5190	TRANS. - BUS PASSES/FIELD TRIPS	0	0	0	0
5190	USE OF BUILDINGS	0	10,000	10,000	10,000
5195	PRIOR YEAR ADJUSTMENT	204,573	0	0	0
TOTAL LOCAL REVENUE		77,748,892	78,475,069	81,601,822	84,113,656

5211	FINES, FORFEITURES, ESCHEATS	71,388	100,000	40,000	75,000
5221	STATE ASSESSED UTILITIES	1,477,505	1,490,000	1,490,000	1,490,000
5220	DOMESTIC INSURANCE TAX	10,298	50,000	1,500	5,000
TOTAL COUNTY REVENUE		1,559,191	1,640,000	1,531,500	1,570,000

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 REVENUE

REVENUE RECEIPTS BY SOURCE	ACTUAL 2020-2021	BUDGET 2021-2022	ANTICIPATED 2021-2022	BUDGET 2022-2023
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5311	BASIC FORMULA	32,463,576	31,231,461	30,718,380	30,718,380
5312	TRANSPORTATION	817,858	825,000	825,000	825,000
5314	EARLY CHILDHOOD SPECIAL ED-STATE	2,139,229	3,463,102	2,853,527	2,467,748
5319	CLASSROOM TRUST FUND	3,449,146	3,426,485	3,578,334	3,578,334
5324	P.A.F.T.	333,947	400,000	306,778	325,000
5332	CAREER EDUCATION	53,672	66,142	66,142	69,500
5333	FOOD SERVICE	46,091	50,000	50,000	50,000
5369	RESIDENTIAL PLACEMENT - EXCESS COST	17,200	25,000	33,114	35,000
5397	DIVISION OF FAMILY SERVICES CHILDCARE	0	0	0	0
5397	MISC OTHER STATE REVENUE	0	25,000	25,000	25,000

TOTAL STATE REVENUE	39,320,719	39,512,190	38,456,275	38,093,962
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5412	MEDICAIDE REIMBURSEMENT	405,367	425,000	425,000	425,000
5418	R.O.T.C.	72,525	75,000	75,000	75,000
5423	CARES ESSER II	0	8,404,292	11,856,117	2,621,201
5422	CARES ESSER III	0	11,911,325	2,914,257	13,389,253
5424	CARES ESSER STUDENT CONNECT	2,923,247	0	520,616	0
5425	GEERS STUDENT CONNECTIVITY	122,751	85,860	97,371	0
5427	CARL PERKINS GRANT	262,255	195,000	170,000	170,000
5428	CARES CRF FUNDS	1,540,559	0	0	0
5437	IDEA - DISPRO	0	200,318	149,300	201,500
5442	EARLY CHILDHOOD SPECIAL ED-FED	95,014	115,000	115,000	115,000
5444	FOOD SERVICE EQUIPMENT	25,000	25,000	25,000	25,000
5445	FREE AND REDUCED LUNCH	1,016,006	4,000,000	4,000,000	4,000,000
5446	BREAKFAST	603,867	2,000,000	2,000,000	2,000,000
5448	AFTER SCHOOL SNACK	0	0	0	0
5449	FRUITS AND VEGETABLE GRANT	0	230,000	0	230,000
5451	SCHOOL IMPROVEMENT - TITLE FUNDS	0	0	0	0
5451	TITLE I	1,878,800	4,671,531	5,200,480	4,750,546
5459	21ST CENTURY COMMUNITY	0	0	0	0
5461	TITLE IV.A STUDENT SUPPORT	70,065	109,985	123,292	121,915
5462	TITLE III	5,396	0	0	0
5463	MCKINNEY-VENTO HOMELESS ASSISTANCE	106,946	150,000	150,000	150,000
5465	TITLE II EESA	616,296	954,300	682,975	682,975
5471	CHILD NUTRITION EMERGENCY OPER	0	0	784,800	0
5472	COUNTY CARES ACT CHILD DEV FUN	900	0	0	0
5473	CARES ACT FUNDS - SCHOOL LUNCH	282,566	0	0	0
5474	CARES ACT FUNDS - BREAKFAST	177,103	0	0	0
5475	CARES ACT FUNDS - SNACK	0	0	0	0
5483	HEAD START - FEDERAL	106,953	250,000	250,000	320,000
5497	FEDERAL BOND REBATE	0	0	0	0
5497	MISC. FEDERAL REVENUE	12,729	0	51,925	0
TOTAL FEDERAL REVENUE		10,324,345	33,802,611	29,591,133	29,277,390

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 REVENUE

REVENUE RECEIPTS BY SOURCE		ACTUAL 2020-2021	BUDGET 2021-2022	ANTICIPATED 2021-2022	BUDGET 2022-2023
5611	SALE OF BONDS	0	0	0	0
5611	CERTIFICATE OF PARTICIPATION	0	0	0	0
5651	SALE OF PROPERTYH	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0
5810	TUITION FROM OTHER DISTRICTS	0	0	0	0
5841	TRANSPORTATION FROM OTHER DISTRICTS	26,093	300,000	0	300,000
TOTAL REVENUE FROM OTHER DISTRICTS		26,093	300,000	0	300,000
TOTAL ALL FUNDS		\$128,979,240	\$153,729,870	\$151,180,730	\$153,355,008



REVENUE BY FUND AND SOURCE

REVENUE RECEIPTS BY FUND GENERAL FUND		ACTUAL 2020-2021	BUDGET 2021-22	ANTICIPATED 2021-22	BUDGET 2022-2023
5111	CURRENT TAXES	26,209,694	25,000,000	22,899,420	23,000,202
5112	DELINQUENT TAXES	1,378,844	1,375,000	735,438	1,375,000
5113	SCHOOL DISTRICT TRUST FUND	0	0	0	0
5114	INTANGIBLE TAXES	0	0	0	0
5115	SURCHARGE TAXES	0	0	0	0
5116	IN LIEU OF TAX	2,085	0	193,933	0
5121	NON RESIDENT TUITION	0	0	0	0
5131	PAID TRANSPORTATION	0	2,500	2,500	2,500
5140	BANK INTEREST	21,386	100,000	100,000	100,000
5150	FOOD SERVICE OPERATION	4,532	150,000	30,000	150,000
5170	STUDENT BODY ACTIVITIES	350,136	1,000,000	500,000	874,000
5190	CHALLENGER CENTER - EMERSON STARS	85,000	85,000	95,000	85,000
5190	CHALLENGER CENTER - LOCAL	166,454	425,000	200,000	425,000
5180	CHILD DEVELOPMENT FEES	33,440	350,000	240,000	300,000
5180	GRIFFITH CO PAY FEES	1,074	0	0	0
5181	MSB CO PAY FEES	0	0	0	0
5190	ERATE REBATE	0	0	0	0
5190	LINK TUITION	0	0	0	0
5190	MISCELLANEOUS - OTHER LOCAL	122,157	150,000	150,000	150,000
5190	MUSIC RENTAL - INSURANCE	640	0	0	0
5190	PARENT PARTNER DONATION	0	0	0	0
5190	MFH - HSHC WELLNESS GRANT	0	0	0	0
5190	TRANS. - BUS PASSES/FIELD TRIPS	0	0	0	0
5190	PRIOR YEAR ADJUSTMENT	204,573	0	0	0
TOTAL LOCAL REVENUE		28,580,015	28,637,500	25,146,291	26,461,702
5221	STATE ASSESSED UTILITIES	744,660	750,000	750,000	750,000
5220	DOMESTIC INSURANCE TAX	5,108	20,000	1,500	5,000
TOTAL COUNTY REVENUE		749,768	770,000	751,500	755,000
5311	BASIC FORMULA	8,115,894	7,807,865	7,679,595	7,679,595
5312	TRANSPORTATION	817,858	825,000	825,000	825,000
5314	EARLY CHILDHOOD SPECIAL ED-STATE	2,139,229	1,600,407	1,387,112	1,182,443
5319	CLASSROOM TRUST	862,287	856,621	894,584	894,584
5324	P.A.F.T.	333,947	400,000	306,778	325,000
6332	CAREER EDUCATION	1,451	0	0	0
5333	FOOD SERVICE	46,091	50,000	50,000	50,000
5369	RESIDENTIAL PLACEMENT/EXCESS COST	17,200	25,000	33,114	35,000
5397	DIVISION OF FAMILY SERVICES CHILDCARE	0	0	0	0
5397	MISC OTHER STATE REVENUE	0	25,000	25,000	25,000
TOTAL STATE REVENUE		12,333,957	11,589,893	11,201,183	11,016,622

REVENUE RECEIPTS BY FUND GENERAL FUND		ACTUAL 2020-2021	BUDGET 2021-22	ANTICIPATED 2021-22	BUDGET 2022-2023
5412	MEDICAIDE REIMBURSEMENT	405,367	425,000	425,000	425,000
5423	CARES ESSER II	0	6,706,419	9,686,187	819,131
5422	CARES ESSER III	0	3,536,660	800,000	5,558,467
5424	CARES ESSER STUDENT CONNECTIVITY	2,896,774	0	520,616	0
5425	GEERS STUDENT CONNECTIVITY	122,751	0	0	0
5427	CARL PERKINS GRANT	185,800	175,000	150,000	150,000
5428	CARES CRF FUND	1,540,559	0	0	0
5437	INDIVIDUALS WITH DISABILITY ACT	0	0	0	0
5442	EARLY EDUCATION SPECIAL ED - FEDERAL	95,014	115,000	115,000	115,000
5445	FREE AND REDUCED LUNCH	1,016,006	4,000,000	4,000,000	4,000,000
5446	BREAKFAST	603,867	2,000,000	2,000,000	2,000,000
5448	AFTER SCHOOL SNACK	0	0	0	0
5449	FRUITS AND VEGETABLE GRANT	0	230,000	0	230,000
5451	TITLE I	947,725	1,758,471	1,588,418	1,598,570
5451	TITLE I - SCHOOL IMPROVEMENT	0	0	0	0
5459	21ST CENTURY COMMUNITY	0	0	0	0
5461	TITLE IV	52,242	0	0	0
5462	TITLE III	5,396	0	0	0
5463	MCKINNEY-VENTO HOMELESS ASSISTANCE	106,946	150,000	150,000	150,000
5465	TITLE II EESA	141,421	625,000	625,000	625,000
5471	CHILD NUTRITION EMERGENCY OPERATION	0	0	784,800	0
5472	COUNTY CARES ACT CHILD DEV FUN	900	0	0	0
5473	CARES ACT FUNDS - SCHOOL LUNCH	282,566	0	0	0
5474	CARES ACT FUNDS - BREAKFAST	177,103	0	0	0
5475	CARES ACT FUNDS - SNACK	0	0	0	0
5483	HEAD START - FEDERAL	106,953	250,000	250,000	320,000
5497	MISCELLANEOUS FEDERAL REVENUE	12,729	0	51,925	0
TOTAL FEDERAL REVENUE		8,700,119	19,971,550	21,146,946	15,991,168
5810	TUITION FROM OTHER DISTRICTS	0	0	0	0
5841	TRANSPORTATION FROM OTHER DISTRICTS	26,093	300,000	0	300,000
TOTAL OTHER REVENUE		26,093	300,000	0	300,000
TOTAL GENERAL REVENUE		50,389,951	61,268,943	58,245,920	54,524,491

REVENUE RECEIPTS BY FUND SPECIAL FUND		ACTUAL 2020-2021	BUDGET 2021-22	ANTICIPATED 2021-22	BUDGET 2022-2023
5111	CURRENT TAXES	21,919,274	21,854,756	27,586,113	27,707,521
5112	DELINQUENT TAXES	1,425,956	1,425,000	885,956	1,425,000
5113	SCHOOL DISTRICT TRUST FUND	9,761,056	9,852,569	11,126,337	11,734,174
5114	INTANGIBLE TAXES	38,418	100,000	0	100,000
5115	SURCHARGE	11,011,452	11,000,000	11,000,000	11,000,000
5116	IN LIEU OF TAXES	1,740	0	233,625	0
5140	BANK INTEREST	5,487	100,000	100,000	100,000
5190	MISC OTHER LOCAL	0	0	0	0
TOTAL LOCAL REVENUE		44,163,383	44,332,325	50,932,030	52,066,695
5211	FINES, FORFEITURES, ESCHEATS	71,388	100,000	40,000	75,000
5221	STATE ASSESSED UTILITIES	621,438	625,000	625,000	625,000
5220	DOMESTIC INSURANCE TAX	4,262	25,000	0	0
TOTAL COUNTY REVENUE		697,088	750,000	665,000	700,000
5311	BASIC FORMULA	24,347,682	23,423,596	23,038,785	23,038,785
5314	EARLY CHILDHOOD SPECIAL ED-STATE	0	1,862,695	1,466,415	1,285,305
5319	CLASSROOM TRUST	2,586,860	2,569,864	2,683,751	2,683,751
5324	P.A.F.T.	0	0	0	0
5300	PATHWAYS GRANT	0	0	0	0
5332	CAREER EDUCATION	49,144	66,142	66,142	69,500
TOTAL STATE REVENUE		26,983,686	27,922,296	27,255,093	27,077,341
5418	R.O.T.C.	72,525	75,000	75,000	75,000
5423	CARES ESSER II	0	1,003,473	1,969,930	0
5422	CARES ESSER III	0	1,259,665	1,894,080	2,097,856
5427	CARL PERKINS GRANT	0	0	0	0
5437	IDEA - DISPRO	0	200,318	149,300	201,500
5442	EARLY EDUCATION SPECIAL ED - FEDERAL	0	0	0	0
5451	TITLE I	909,796	2,913,060	3,612,062	3,151,976
5451	TITLE I - SCHOOL IMPROVEMENT	0	0	0	0
5459	21ST CENTURY COMMUNITY	0	0	0	0
5461	TITLE IV	17,824	109,985	123,292	121,915
5465	TITLE II EESA	474,875	329,300	57,975	57,975
TOTAL FEDERAL REVENUE		1,475,018	5,890,801	7,881,639	5,706,222
TOTAL SPECIAL REVENUE		73,319,175	78,895,422	86,733,762	85,550,258
TOTAL OPERATING FUNDS		123,709,126	140,164,365	144,979,682	140,074,749

REVENUE RECEIPTS BY FUND CAPITAL FUNDS		ACTUAL 2020-2021	BUDGET 2021-22	ANTICIPATED 2021-22	BUDGET 2022-2023
5111	CURRENT TAXES	2,066,516	2,064,244	2,253,132	2,263,048
5112	DELINQUENT	49,176	50,000	72,362	50,000
5115	SURTAX	0	0	0	0
5116	IN LIEU OF TAX	164	0	19,082	0
5190	ERATE REBATE	0	0	0	0
5140	PROCEEDS FROM BONDS	4,176	0	0	0
5190	MISC OTHER LOCAL REVENUE	0	0	0	0
5190	USE OF BUILDINGS	0	10,000	10,000	10,000
5197	PRIOR YEAR ADJUSTMENT	0	0	0	0
TOTAL LOCAL REVENUE		2,120,032	2,124,244	2,354,575	2,323,048
5220	DOMESTIC INSURANCE TAX	402	0	0	0
5221	STATE ASSESSED UTILITY	43,341	45,000	45,000	45,000
TOTAL COUNTY REVENUE		43,743	45,000	45,000	45,000
5314	EARLY CHILDHOOD SPECIAL EDUCATION	0	0	0	0
5332	CAREER EDUCATION	3,076	0	0	0
5359	TECHNICAL ENGINEERING	0	0	0	0
5359	VOCATIONAL ENHANCEMENT GRANT	0	0	0	0
TOTAL STATE REVENUE		3,076	0	0	0
5424	CARES ESSER II	0	694,400	200,000	1,802,070
5422	CARES ESSER III	0	7,115,000	220,177	5,732,930
5424	CARES ESSER STUDENT CONNECT	26,473	0	0	0
5425	CARES GEERS TRANSPORTATION SUPPLEMENT	0	85,860	97,371	0
5427	CARL PERKINS GRANT	76,455	20,000	20,000	20,000
5441	NATIONAL LUNCH PROGRAM EQUIPMENT GRANT	25,000	25,000	25,000	25,000
5451	TITLE	21,280	0	0	0
TOTAL FEDERAL REVENUE		149,208	7,940,260	562,548	7,580,000
TOTAL CAPITAL FUNDS		2,316,059	10,109,504	2,962,123	9,948,048
5611	SALE OF BONDS	0	0	0	0
5611	CERTIFICATE OF PARTICIPATION	0	0	0	0
5651	SALE OF PROPERTY	0	0	0	0
TOTAL BOND/CAPITAL		0	0	0	0

	REVENUE RECEIPTS BY FUND	ACTUAL	BUDGET	ANTICIPATED	BUDGET
	DEBT SERVICE FUND	2020-2021	20201-2022	2021-2022	2022-2023

5111	CURRENT TAXES	2,710,709	3,081,000	2,949,231	2,962,211
5112	DELINQUENT TAXES	167,280	200,000	94,718	200,000
5114	INTANGIBLE TAX	0	0	0	0
5116	IN LIEU OF TAX	215	0	24,977	0
5140	BANK INTEREST	7,258	100,000	100,000	100,000
	TOTAL LOCAL REVENUE	2,885,462	3,381,000	3,168,925	3,262,211
5221	STATE ASSESSED UTILITIES	68,066	70,000	70,000	70,000
5220	DOMESTIC INSURANCE TAX	527	5,000	0	0
	TOTAL COUNTY REVENUE	68,592	75,000	70,000	70,000
5497	FEDERAL BOND REBATE	0	0	0	0
	TOTAL FEDERAL REVENUE	0	0	0	0

TOTAL DEBT SERVICE REVENUE	2,954,055	3,456,000	3,238,925	3,332,211
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TOTAL ALL FUNDS	128,979,240	153,729,870	151,180,730	153,355,008
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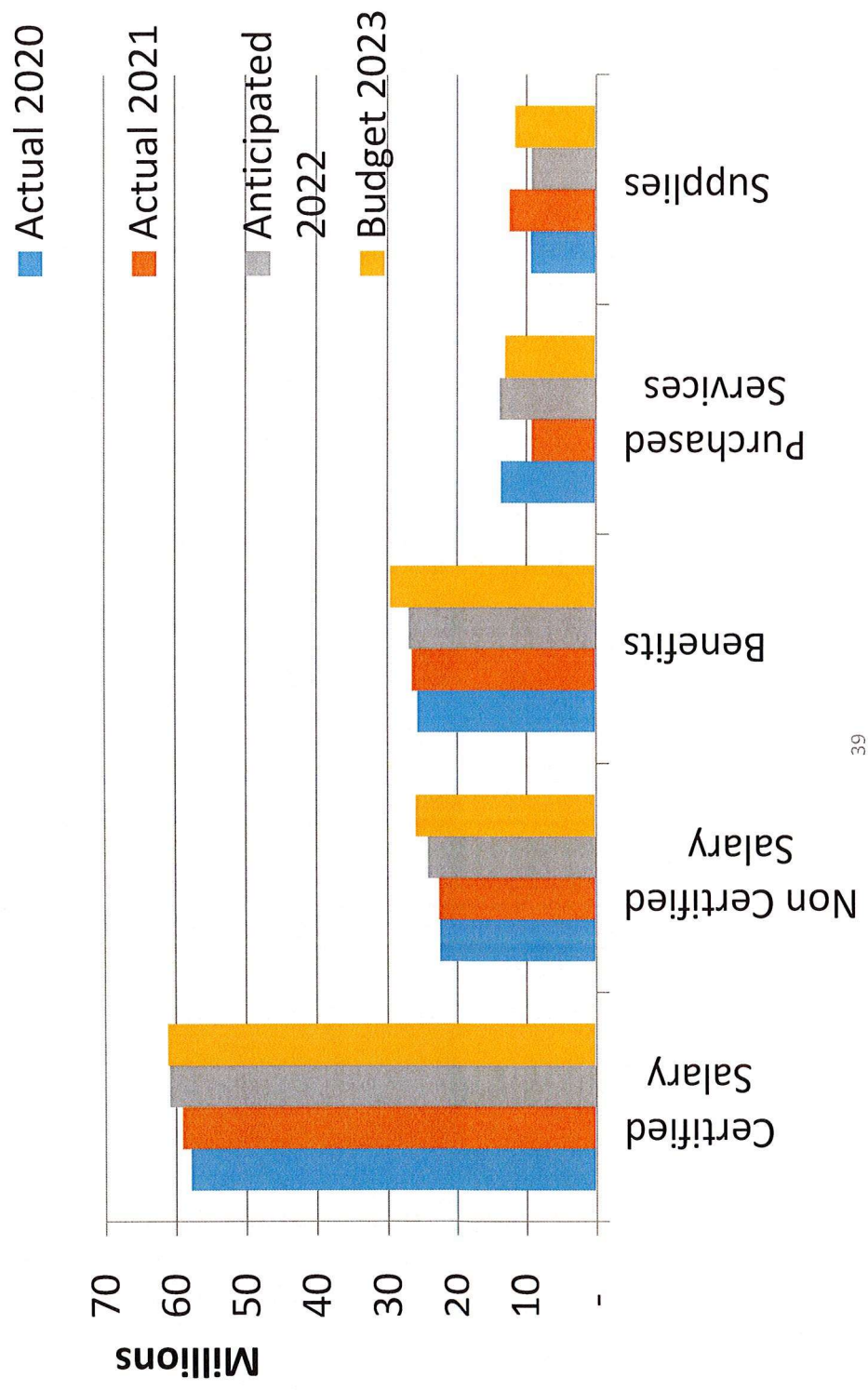
Expenditures

By

Object

EXPENDITURES BY OBJECT	ACTUAL		ANTICIPATED		BUDGET
	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	
CERTIFIED SALARY	57,744,339	58,959,999	60,884,755	60,996,583	
NON CERTIFIED SALARY	22,502,930	22,590,571	24,319,955	25,885,480	
TOTAL SALARY	80,247,269	81,550,570	85,204,710	86,882,063	
CERTIFIED RETIREMENT	9,023,947	9,481,158	9,773,201	9,966,877	
NON CERTIFIED RETIREMENT	1,739,127	1,732,374	1,828,880	2,095,299	
SOCIAL SECURITY/FICA	2,552,020	2,525,250	2,760,865	2,972,020	
INSURANCE	11,271,359	11,539,619	11,365,108	13,162,102	
WORKERS COMPENSATION	1,060,579	1,068,755	1,193,263	1,230,846	
UNEMPLOYEMENT COMPENSATION	41,501	72,418	33,900	34,000	
TOTAL BENEFITS	25,688,533	26,419,574	26,955,217	29,461,144	
PURCHASED SERVICE	13,379,149	9,044,382	13,625,372	12,630,555	
SUPPLIES	9,246,589	12,081,262	9,135,319	11,380,213	
CAPITAL/BOND	3,580,149	1,576,894	6,584,715	11,265,175	
DEBT	13,753,245	3,937,607	2,933,374	2,948,870	
GRAND TOTAL	145,894,934	134,610,289	144,438,707	154,568,020	

EXPENDITURES BY OBJECT



FY23 BUDGET ALLOCATION BY BUILDING

School	Economic Depreciation %	Enrollment	Total Salary/Benefits	Total Instructional Allocation	Athletics Allocation	Total Title I Funds	Total Capital	PD FUNDS	Grand Total
McCluer North	47.57%	1134	\$ 9,310,670	\$ 168,690	\$ 209,032	\$ 362,765.66	\$ 1,750,000	\$ 14,688	\$ 11,815,846
McCluer	64.76%	1114	\$ 9,800,742	\$ 162,321	\$ 210,282	\$ 496,183.24	\$ 900,000	\$ 15,264	\$ 11,584,792
Ferguson Middle	71.02%	616	\$ 5,108,679	\$ 77,370	\$ 14,054	\$ 334,120.80	\$ 300,000	\$ 8,856	\$ 5,843,079
Cross Keys Middle	54.94%	610	\$ 5,984,278	\$ 76,616	\$ 14,054	\$ 295,327.72	\$ 34,000	\$ 9,012	\$ 6,413,288
STEAM HS	69.41%	475	\$ 4,176,487	\$ 65,699	\$ 184,174	\$ 147,446.96	\$ 1,400,000	\$ 3,780	\$ 5,977,587
Commons Lane Elementary	58.91%	406	\$ 3,207,508	\$ 44,925	\$ -	\$ 146,754.72	\$ 34,000	\$ 4,824	\$ 3,438,012
Parker Road	59.48%	406	\$ 3,695,076	\$ 42,681	\$ -	\$ 141,258.34	\$ 59,000	\$ 4,884	\$ 3,942,900
Halls Ferry	60.06%	390	\$ 3,025,012	\$ 42,452	\$ -	\$ 176,945.58	\$ 284,000	\$ 4,860	\$ 3,533,269
Walnut Grove	78.70%	380	\$ 3,440,552	\$ 40,718	\$ -	\$ 162,676.22	\$ 634,000	\$ 4,812	\$ 4,282,758
Johnson Wabash	86.13%	374	\$ 3,402,962	\$ 46,974	\$ -	\$ 162,607.00	\$ -	\$ 4,200	\$ 3,616,743
Duchesne	59.85%	367	\$ 3,138,250	\$ 36,761	\$ -	\$ 130,367.11	\$ 34,000	\$ 4,272	\$ 3,345,650
Wedgwood	63.35%	358	\$ 3,630,790	\$ 44,965	\$ -	\$ 150,677.41	\$ 34,000	\$ 4,068	\$ 3,864,501
Berkeley Elementary	70.62%	343	\$ 3,524,123	\$ 39,839	\$ -	\$ 194,408.47	\$ 25,000	\$ 5,268	\$ 3,788,639
Robinwood	72.31%	322	\$ 2,896,795	\$ 35,050	\$ -	\$ 163,788.42	\$ 309,000	\$ 4,320	\$ 3,408,953
Combs Elementary	59.26%	320	\$ 2,544,531	\$ 34,832	\$ -	\$ 138,937.03	\$ 34,000	\$ 3,924	\$ 2,756,224
Griffith	87.23%	296	\$ 2,882,992	\$ 30,478	\$ -	\$ 174,112.01	\$ 34,000	\$ 4,536	\$ 3,126,118
Lee Hamilton	65.57%	268	\$ 2,283,519	\$ 29,172	\$ -	\$ 118,723.64	\$ 34,000	\$ 3,180	\$ 2,468,595
Bermuda Elementary	75.46%	265	\$ 2,414,705	\$ 27,015	\$ -	\$ 69,685.42	\$ 284,000	\$ 2,664	\$ 2,798,069
STEAM Academy	40.59%	248	\$ 2,579,062	\$ 31,149	\$ 14,054	\$ 71,632.92	\$ -	\$ 2,892	\$ 2,698,789
Holman	71.11%	236	\$ 2,612,641	\$ 25,568	\$ -	\$ 95,990.51	\$ 34,000	\$ 2,748	\$ 2,770,948
Central Elementary	80.00%	224	\$ 2,369,468	\$ 25,044	\$ -	\$ 115,834.70	\$ 25,000	\$ 3,240	\$ 2,538,587
Restoration Center	n/a	200	\$ 2,491,535	\$ 24,620	\$ -	\$ -	\$ 34,000	\$ 500	\$ 2,550,655
Innovation School	31.67%	180	\$ 2,147,487	\$ 32,724	\$ -	\$ 23,033.07	\$ 25,000	\$ 2,100	\$ 2,230,344
Total	93.89%	9532	\$ 86,667,865	\$ 1,187,663	\$ 645,650	\$ 3,873,277	\$ 6,301,000	\$ 118,892	\$ 98,794,346



Expenditures

By

Function

And

Object

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1111 - ELEMENTARY EDUCATION	FUND		ACTUAL FY 2020-2021	FTE	BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022	FTE	BUDGET FY 2022-2023
ELEMENTARY TEACHERS ON SCALE	SPEC.	251	15,934,941	256	16,113,011		16,023,201	266	16,569,898
CLASSROOM REDUCTION - TITLE II FUNDED	SPEC.	4	215,279	4	246,477		434,586		-
CLASSROOM REDUCTION - ESSER III FUNDED	SPEC.		-	16	640,000		181,202		-
LITTLE CREEK CERTIFIED STAFFING	SPEC.	2	-	2	100,738		-		-
ELEMENTARY SUBSTITUTE SALARY	SPEC.		25,068		50,000		460,000		100,000
ELEMENTARY EXTENDED LEARNING SALARY ESSER II FUNDED	SPEC.		-		119,550		25,000		25,000
ELEMENTARY EXTRA PAY CONTRACTS	SPEC.		-		15,000		-		-
ELEMENTARY SICK DAY BUYBACK	SPEC.		78,551		100,000		135,000		100,000
CERTIFIED SALARY TOTAL		257	16,253,840	278	17,384,776		17,258,989		16,794,898
ELEMENTARY INSTRUCTIONAL ASSISTANT	GEN.	47	893,744	47	576,325		900,000	36	735,074
ELEMENTARY RESTORATIVE STAFF	GEN.	3		3	78,000	5	125,000	5	203,107
LITTLE CREEK NON CERTIFIED STAFFING	GEN.	4	117,000	4	174,169		125,000	4	120,000
NON CERTIFIED SALARY TOTAL		54	1,010,744	54	828,494		1,150,000	45	1,058,181
CLASSROOM REDUCTION PSRS- TITLE II	SPEC.		37,498		41,249		41,249		-
CLASSROOM REDUCTION FICA - TITLE II	SPEC.		2,970		3,574		3,574		-
CLASSROOM REDUCTION INSURANCE- TITLE II	SPEC.		43,997		38,000		38,000		-
ELEMENTARY TEACHER PSRS	SPEC.		2,623,986		2,687,104		2,687,104		2,787,950
ELEMENTARY TEACHER CERTIFIED FICA	SPEC.		221,450		233,638		233,638		240,264
ELEMENTARY TEACHER CERTIFIED INSURANCE	SPEC.		2,327,192		2,420,125		2,420,125		2,657,340
CLASSROOM REDUCTION PSRS- ESSER III	SPEC.				114,840		-		-
CLASSROOM REDUCTION FICA - ESSER III	SPEC.				9,280		-		-
CLASSROOM REDUCTION INSURANCE- ESSER III	SPEC.				152,000		-		-
ELEMENTARY AIDE PSRS	GEN.		10,396		3,000		7,500		7,500
ELEMENTARY AIDE PEERS	GEN.		77,912		41,594		65,000		70,000
ELEMENTARY AIDE FICA	GEN.		79,166		44,089		72,000		75,000
ELEMENTARY AIDE INSURANCE	GEN.		121,310		75,000		50,000		50,000
ELEMENTARY RESTORATIVE PSRS	GEN.		-		-		-		-
ELEMENTARY RESTORATIVE PEERS	GEN.				7,306		11,996		17,355
ELEMENTARY RESTORATIVE FICA	GEN.				5,967		9,563		15,538
ELEMENTARY RESTORATIVE INSURANCE	GEN.				28,500		49,875		49,875
ELEMENTARY EXTENDED LEARNING PSRS ESSER II	SPEC.				17,335		-		-
ELEMENTARY EXTENDED LEARNING FICA ESSER II	SPEC.				1,733		-		-
ELEMENTARY EXTRA PAY CONTRACTS PSRS	SPEC.				2,175		-		-
ELEMENTARY EXTRA PAY CONTRACTS FICA	SPEC.				218		-		-
ELEMENTARY SUBSTITUTE PSRS	SPEC.				7,250		66,700		14,500
ELEMENTARY SUBSTITUTE PEERS	SPEC.				-		-		-
ELEMENTARY SUBSTITUTE FICA	SPEC.		1,912		725		6,670		1,450
ELEMENTARY UNEMPLOYMENT COMP	GEN.		27,625		10,000		10,000		10,000
ELEMENTARY WORKERS COMPENSATION	GEN.		184,202		188,807		188,807		200,000
LITTLE CREEK PSRS	SPEC.				17,335		-		-
LITTLE CREEK PSRS	GEN.				-		-		-
LITTLE CREEK PEERS	GEN.				14,555		-		-
LITTLE CREEK FICA	GEN.				10,287		-		-
LITTLE CREEK TEACHER FICA	SPEC.				1,461		-		-
LITTLE CREEK INSURANCE	SPEC.				19,000		-		-
LITTLE CREEK INSURANCE	GEN.				38,000		30,000		39,900
EMPLOYEE BENEFITS TOTAL			5,759,616		6,234,146		5,991,801		6,236,670
ELEMENTARY PURCHASED SERVICE	GEN.		29,800		14,325		5,500		14,275
ELEMENTARY VIRTUAL COURSE TUITION	GEN.		-		35,000		-		-
CARES ACT ESSER I PURCHASED SERVICE	GEN.		248,182		-		85,000		-
CARES ACT K12 PURCHASE SERVICE	GEN.		33,578		-		-		-
ELEMENTARY PURCHASED SERVICE - ESSER III	GEN.		-		-		475,000		-
ELEMENTARY TRAVEL	GEN.		337		2,500		2,500		2,500
ELEMENTARY SUBSTITUTE SERVICES - ESSER II	GEN.		191,726		500,000		260,661		300,000
ELEMENTARY SUBSTITUTE SERVICES	GEN.		-		-		-		-
PURCHASED SERVICE TOTAL			503,623		551,825		828,661		316,775
LITTLE CREEK SUPPLIES	GEN.		-		10,000		10,000		10,000
ELEMENTARY INSTRUCTIONAL ALLOCATIONS	GEN.		254,608		373,890		250,000		355,000
ELEMENTARY CORE CURRICULUM	GEN.		-		621,178		350,000		689,580
ELEMENTARY CORE CURRICULUM (TITLE FUNDED)	GEN.		-		190,000		-		-
ELEMENTARY MISC. SUPPLIES	GEN.		-		500		500		500
CARES ACT ESSER SUPPLIES	GEN.		-		-		20,000		-
CARES ACT ESSER TECHNOLOGY	GEN.		671,902		-		-		-
CARES ACT ESSER TECHNOLOGY CONNECTIVITY	GEN.		310,336		-		-		-
CARES ACT GEER TECHNOLOGY CONNECTIVITY	GEN.		29,357		-		-		-
CARES ACT CRF K12 TECHNOLOGY	GEN.		358,058		-		-		-
ELEMENTARY MATERIALS - ESSER III	GEN.		-		-		90,000		-
MATERIAL/SUPPLIES TOTAL			1,624,262		1,195,568		720,500		1,055,080
ELEMENTARY SCHOOL ALLOCATION/EQUIP.	CAP.		13,189		-		-		-
CAPITAL/BOND TOTAL			13,189		-		-		-
1111_ ELEMENTARY TOTAL			25,165,273		26,194,809		25,949,951		25,461,604

FERGUSON-FLOISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1131_MIDDLE SCHOOL	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FTE	FY 2020-2021	FTE	FY 2020-2021	FTE	FY 2020-2021	FTE	FY 2020-2021
MIDDLE SCHOOL TEACHERS ON SCALE	SPEC.	157	9,983,255	153	9,801,359		9,500,000	148	9,267,382
MIDDLE SCHOOL RESTORATIVE TEACHERS	SPEC.	2	-	2	154,000		157,028	5	248,593
MIDDLE SCHOOL EXTRA PAY CONTRACTS	SPEC.		1,491		40,000		-		-
MIDDLE SCHOOL DEPARTMENT CHAIR	SPEC.		-		75,000		65,000		75,000
MIDDLE SCHOOL SUB TEACHER STIPEND	SPEC.		-		25,000		75,000		50,000
MIDDLE SCHOOL BUYBACK PROGRAM	SPEC.		43,339		25,000		62,500		50,000
SIXTH GRADE TRANSITION STIPEND ESSER II	SPEC.		-		54,000		-		-
MIDDLE EXTENDED LEARNING STIPEND ESSER II	SPEC.		-		12,000		6,000		12,000
MIDDLE EXTENDED LEARNING STIPEND	SPEC.		6,300		-		-		-
MIDDLE SCHOOL ATHLETICS PROGRAM	GEN.		-		18,652		50,000		40,000
MIDDLE SCHOOL AFTER SCHOOL ACTIVITIES SALARY	SPEC.		-		25,000		35,000		25,000
MIDDLE INTERVENTION PROGRAM	SPEC.		1,400		15,000		10,000		15,000
CERTIFIED SALARY TOTAL		159	10,035,785	155	10,245,011		9,960,528		9,782,975
MIDDLE SCHOOL INSTRUCTIONAL ASSISTANT	GEN.	2	60,771	1	38,500		25,000		56,393
MIDDLE SCHOOL RESTORATIVE	GEN.	2	20,806	2	52,000		75,000		81,549
MIDDLE SCHOOL ATHLETICS NON CERTIFIED SALARY	GEN.		-		2,400		-		-
NON CERTIFIED SALARY TOTAL		4	81,577	3	92,900		100,000		137,942
MIDDLE SCHOOL PSRS	SPEC.		3,783,072		1,632,299		1,725,000		1,557,834
MIDDLE SCHOOL RESTORATIVE PSRS	SPEC.		-		25,085		3,534		3,534
MIDDLE EXTRA PAY PSRS	SPEC.		-		5,800		-		-
MIDDLE DEPARTMENT CHAIR PSRS	SPEC.		-		10,875		9,425		10,875
MIDDLE SUB TEACHER STIPEND PSRS	SPEC.		-		3,625		10,875		7,250
MIDDLE EXTENDED LEARNING RETIRE ESSER	SPEC.		-		1,740		870		1,740
MIDDLE INTERVENTION PROGRAM PSRS	SPEC.		-		2,175		1,450		2,175
MIDDLE SCHOOL AFTER SCHOOL ACT PSRS	SPEC.		-		3,625		5,075		3,625
MIDDLE SCHOOL ATHLETICS PROG PSRS	SPEC.		-		2,705		7,250		5,800
SIXTH GRADE TRANSITION PSRS ESSER	SPEC.		-		7,830		-		-
MIDDLE SCHOOL AIDE PEERS	SPEC.		25,532		2,641		3,000		3,000
MIDDLE SCHOOL RESTORATIVE PEERS	GEN.		6,039		4,871		6,448		8,947
MIDDLE ATHLETICS PEERS	GEN.		-		165		-		-
MIDDLE SCHOOL AIDE SOCIAL SECURITY	GEN.		6,035		2,945		1,913		4,314
MIDDLE SCHOOL ISS SOCIAL SECURITY	GEN.		-		3,978		5,738		6,238
MIDDLE ATHLETICS SOC. SEC.	GEN.		-		184		184		-
SIXTH GRADE TRANSITION FICA ESSER	SPEC.		-		783		-		-
MIDDLE SCHOOL CERTIFIED FICA	SPEC.		337,942		142,120		180,000		134,377
MIDDLE SCHOOL RESTORATIVE FICA	SPEC.		-		2,233		2,277		3,605
MIDDLE EXTRA PAY FICA	SPEC.		-		580		-		-
MIDDLE DEPARTMENT CHAIR FICA	SPEC.		-		1,088		943		1,088
MIDDLE SUB TEACHER STIPEND FICA	SPEC.		-		363		1,088		725
MIDDLE SCHOOL EXTENDED LEARNING FICA	SPEC.		-		174		87		174
MIDDLE INTERVENTION PROGRAM FICA	SPEC.		-		218		145		218
MIDDLE SCHOOL AFTER SCHOOL ACTIVITIES FICA	SPEC.		-		363		508		363
MIDDLE SCHOOL ATHLETICS PROG. FICA	SPEC.		-		270		725		580
MIDDLE SCHOOL CERTIFIED INSURANCE	SPEC.		3,415,348		1,455,875		1,090,000		1,476,300
MIDDLE SCHOOL RESTORATIVE CERTIFIED INSURANCE	SPEC.		-		19,000		19,000		9,775
MIDDLE SCHOOL AIDE INSURANCE	GEN.		7,280		9,500		9,500		8,000
MIDDLE SCHOOL RESTORATIVE INSURANCE	GEN.		-		19,000		19,000		48,875
MIDDLE SCHOOL WORKERS COMPENSATION	GEN.		112,445		115,255		115,255		121,017
MIDDLE SCHOOL UNEMPLOYMENT COMP	GEN.		6,375		1,500		1,500		1,500
EMPLOYEE BENEFITS TOTAL			7,700,067		3,478,863		3,220,788		3,421,928
MIDDLE SCHOOL ATHLETICS PURCH. SVC	GEN.		-		6,000		6,000		6,000
MIDDLE SCHOOL PURCHASED SERVICES	GEN.		-		35,000		5,000		5,000
MIDDLE SCHOOL VIRTUAL COURSES	GEN.		-		15,000		15,000		15,000
MIDDLE SCHOOL ACADEMIC TRAVEL	GEN.		-		5,000		5,000		5,000
MIDDLE SCHOOL TRANSITION PURCH SVC	GEN.		-		1,500		1,500		1,500
MIDDLE SCHOOL CARES ACT ESSER PURCHASED SERVICE	GEN.		58,615		-		35,000		-
MIDDLE SCHOOL CARES ACT K12 PURCHASED SERVICE	GEN.		12,915		-		150,000		-
MIDDLE SCHOOL SUBSTITUTE SERVICES ESSER II	GEN.		171,132		350,000		170,000		175,000
PURCHASED SERVICE TOTAL			242,662		412,500		387,500		207,500
MIDDLE SCHOOL CORE CURRICULUM	GEN.		-		485,858		250,000		129,771
SIXTH GRADE TRANSITION MATERIAL	GEN.		-		1,500		-		-
MIDDLE SCHOOL ATHLETICS	GEN.		-		5,000		-		5,000
MIDDLE SCHOOL CARES ACT ESSER	GEN.		235,662		-		-		-
MIDDLE SCHOOL CARES ACT ESSER TECHNOLOGY	GEN.		-		-		80,000		-
MIDDLE SCHOOL CARES ACT ESSER CONNECT	GEN.		119,360		-		35,000		-
MIDDLE SCHOOL CARES ACT GEER CONNECT	GEN.		9,945		-		-		-
MIDDLE SCHOOL CARES ACT CRF K12 TECHNOLOGY	GEN.		127,878		-		-		-
MIDDLE SCHOOL INSTRUCTIONAL MATERIALS	GEN.		101,230		248,150		180,000		233,836
MATERIAL/SUPPLIES TOTAL			594,074		740,508		545,000		368,607
INSRUCTIONAL EQUIPMENT	CAP.		4,406		-		16,000		-
CAPITAL/BOND TOTAL			4,406		-		16,000		-
1131_MIDDLE SCHOOL TOTAL			18,658,572		14,969,782		14,229,816		13,918,952

FERGUSON-FLOISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1151 - SENIOR HIGH	FUND		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023
		FTE		FTE				FTE	
SENIOR HIGH TEACHERS ON SCALE	SPEC.	148	9,835,390	146.8	9,738,042		9,617,855	157	10,497,127
SENIOR HIGH TEACHERS ON SCALE - TITLE I SALARY	SPEC.		-	2	130,000		130,000	4	180,884
IB PROGRAMME SALARY	SPEC.	1	-	1	100,139		100,150		102,142
IB PROGRAMME STIPENDS	SPEC.		125		32,460		15,000		17,850
SENIOR HIGH EXTRA PAY CONTRACTS	SPEC.		431,469		920,000		920,000		930,000
SENIOR HIGH DEPARTMENT CHAIR	SPEC.		5,020		45,000		52,000		52,000
SENIOR HIGH SUB TEACHER STIPEND	SPEC.		-		25,000		20,000		25,000
SENIOR HIGH RETIREMENT PROGRAM	SPEC.		8,604		25,000		92,727		25,000
SENIOR SATURDAY/ELT SALARY CERT	SPEC.		1,374		-		-		-
CETIFIED SALARY TOTAL		149	10,281,983	150	11,015,641		10,947,732	161	11,830,003
SENIOR HIGH AVID COORDINATOR	GEN.	1	-	1	100,139		-		-
SENIOR HIGH AIDES	GEN.		33,906	1	17,567		35,000	2	40,000
SENIOR HIGH RESTORATIVE /MENTORS	GEN.		127,249	2	52,366		100,000	5	203,107
NON CERTIFIED SALARY TOTAL			161,155		170,072		135,000		243,107
SENIOR HIGH TEACHER PSRS	SPEC.		461,362		1,614,233		1,600,000		1,749,164
SENIOR HIGH TITLE I TEACHER PSRS	SPEC.		-		21,738		21,738		32,014
SENIOR HIGH SUB STIPEND PSRS	SPEC.		-		3,625		2,900		3,625
SENIOR HIGH EXTRA PAY PSRS	SPEC.		-		133,400		133,400		134,850
SENIOR HIGH DEPT. CHAIR PSRS	SPEC.		-		6,525		7,540		7,540
IB PROGRAMME PSRS	SPEC.		-		4,707		15,899		16,257
SENIOR HIGH SUBSTITUTE PEERS	SPEC.		3,690		-		-		-
SENIOR HIGH NON CERTIFIED STAFF PEERS	GEN.		12,916		12,970		10,564		20,099
SENIOR HIGH AIDE PSRS	GEN.		775		-		-		-
SENIOR HIGH NON CERTIFIED STAFF SOCIAL SECURITY	GEN.		11,827		13,011		10,328		18,598
SENIOR HIGH SUB STIPEND FICA	SPEC.		-		363		290		363
SENIOR HIGH CERTIFIED FICA	SPEC.		59,645		141,202		139,459		152,208
SENIOR HIGH TITLE I FICA	SPEC.		-		1,885		1,885		2,623
SENIOR HIGH EXTRA PAY FICA	SPEC.		-		13,340		13,340		13,485
SENIOR HIGH DEPARTMENT CHAIR FICA	SPEC.		-		653		754		754
IB PROGRAMME FICA	SPEC.		-		471		1,452		1,481
SENIOR HIGH CERTIFIED INSURANCE	SPEC.		336,251		1,394,600		1,377,500		1,566,075
SENIOR HIGH TITLE I INSURANCE	SPEC.		-		19,992		19,992		39,900
IB PROGRAMME INSURANCE	SPEC.		-		9,500		9,500		9,975
SENIOR HIGH INSURANCE	GEN.		33,048		19,000		19,000		49,875
SENIOR HIGH WORKERS COMPENSATION	GEN.		116,122		119,025		119,025		125,000
SENIOR HIGH UNEMPLOYMENT COMP	GEN.		6,375		5,000		5,000		5,000
EMPLOYEE BENEFITS TOTAL			1,042,011		3,535,239		3,509,566		3,948,885
SENIOR HIGH TRAVELING TEACHERS	GEN.		3,734		2,500		2,500		2,500
SENIOR HIGH SUBSTITUTE SERVICES ESSER	GEN.		173,324		300,000		288,000		300,000
ADVANCED PLACEMENT EXAMS	GEN.		22,853		30,000		18,901		20,000
ACT EXAMS	GEN.		-		-		-		25,000
SENIOR HIGH VIRTUAL TUITION	GEN.		-		15,000		15,000		15,000
EQUAL OPPORTUNITY SCHOOLS PROGRAM	GEN.		65,700		65,700		65,700		65,700
IB PROGRAMME PURCHASED SVC	GEN.		18,876		70,000		26,804		47,850
DUAL CREDIT/EARLY COLLEGE/MOCAP TUITION	GEN.		135,635		125,000		172,000		150,000
CARES ACT ESSER PURCHASED SERVICE	GEN.		54,093		-		76,942		-
CARES ACT CRF DATA PURCHASED SERVICE	GEN.		18,744		-		-		-
CARES ACT CRF K12 - PURCHASED SERVICE	GEN.		10,332		-		-		-
SENIOR HIGH LEASED FACILITIES	GEN.		40,059		40,000		40,000		40,000
SRO	GEN.		1,115,464		900,000		950,000		950,000
Music	GEN.		-		40,000		40,000		40,000
Senior High Athletic Trainers	GEN.		30,000		100,000		105,000		-
Suburban High School Fees	GEN.		4,288		4,500		4,500		-
SENIOR HIGH ACADEMIC COMPETITION/ACT	GEN.		-		20,000		6,577		20,000
PURCHASED SERVICE TOTAL			1,693,101		1,712,700		1,811,924		1,676,050
SENIOR HIGH INSTRUCTIONAL MATERIALS	GEN.		183,904		289,241		250,000		355,560
SENIOR HIGH CORE CURRICULUM	GEN.		-		662,687		200,000		272,500
SENIOR HIGH ATHLETIC ALLOCATIONS	GEN.		-		-		-		603,488
SOFTWARE SUBSCRIPTIONS	GEN.		-		66,500		75,000		67,775
CARES ACT ESSER SUPPLIES	GEN.		171,428		-		-		-
CARES ACT ESSER CONNECT	GEN.		93,931		-		-		-
CARES ACT GEER CONNECT	GEN.		8,388		-		-		-
CARES CRF K12 SUP SUPPLY	GEN.		6,890		-		-		-
CARES CRF K12 SUP TECHNOLOGY	GEN.		76,727		-		-		-
IB PROGRAMME MATERIALS	GEN.		32,936		56,333		40,000		20,000
AP COURSE MATERIALS	GEN.		-		10,000		10,000		10,000
MATERIAL/SUPPLY TOTAL			574,203		1,084,761		575,000		1,329,323
SENIOR HIGH SCHOOL ALLOCATION/EQUIP	CAP.		30,224		25,000		25,000		-
SENIOR HIGH SCHOOL ALLOCATION/EQUIP	BOND		1,549		-		-		-
BOND/CAPITAL TOTAL			31,773		25,000		25,000		-
1151_TOTAL HIGH SCHOOL			13,784,226		17,543,413		17,004,222		19,027,368

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1191 - SUMMER SCHOOL		FUND		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE				FTE		
SUMMER SCHOOL TEACHERS SALARIES	SPEC.			-		-		9,286		10,000	
SUMMER SCHOOL PREK-2 TEACHERS SALARIES	SPEC.			-		207,900		130,096		125,000	
SUMMER SCHOOL 3-5 TEACHERS SALARIES	SPEC.			86,625		135,713		204,146		200,000	
SUMMER SCHOOL 6-8 TEACHER SALARIES	SPEC.			117,425		132,825		207,904		200,000	
SUMMER SCHOOL 9-12 TEACHER SALARIES	SPEC.			79,035		111,300		292,643		250,000	
SUMMER SCHOOL CERTIFIED SALARIES				283,085		587,738		844,075		785,000	
SUMMER SCHOOL NON CERTIFIED SALARIES	GEN.			-		73,800		51,416		55,000	
SUMMER SCHOOL CERTIFIED RETIRMENT	SPEC.			40,858		85,226		117,483		120,000	
SUMMER SCHOOL NON TEACHER RETIREMENT	GEN.			-		5,062		3,385		4,000	
SUMMER SCHOOL FICA	SPEC.			4,351		8,522		18,829		20,000	
SUMMER SCHOOL FICA	GEN.			-		5,647		3,933		4,000	
EMPLOYEE BENEFIT TOTAL				45,217		104,457		143,630		148,000	
SUMMER SCHOOL PURCHASED SVC	GEN.			44,595		25,000		32,684		25,000	
SUMMER SCHOOL INSTRUCTIONAL MATERIALS	GEN.			1,096		69,100		13,331		15,000	
SUMMER SCHOOL TRANSPORTATION	GEN.			-		-		-		-	
MATERIAL/PURCHASED SERVICE TRAVEL				45,691		94,100		46,016		40,000	
1191_ SUMMER SCHOOL TOTAL				373,994		860,095		1,085,137		1,028,000	

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1193 - ALTERNATIVE EDUCATION	FUND		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023
		FTE		FTE		FTE		FTE	
INNOVATION SCHOOL CERTIFIED STAFF	SPEC.	12	853,040	17	950,218	13	727,842	18	1,017,711
RESTORATION CENTER CERTIFIED STAFF	SPEC.	12	605,360	12	808,406	8	491,250	23	1,117,565
MTSS (CI3T) CERTIFIED STAFF	SPEC.		5,050	2	154,000	1	110,000	2	154,000
ADMINISTRATION ALTERNATIVE ED CERT SAL	SPEC.	1	166,328	1	153,000	0	-	0	-
CI3T/PBIS CERTIFIED STIPENDS	SPEC.		-		15,000		5,000		15,000
CERTIFIED STAFF TOTAL		25	1,629,778	32	2,080,624		1,334,092		2,304,276
INNOVATION SCHOOL NON CERTIFIED STAFF	GEN.	1	-	1.0	20,000	1	37,000	1	56,812
RESTORATION CENTER NON CERTIFIED STAFF	GEN.	2	5,426		-		-		-
FAMILY LIAISONS	GEN.		-	2	186,335	2	190,800	2	194,617
ADMINISTRATION ALTERNATIVE ED NON CERT	GEN.	1	-	1	56,730	1	64,368	1	72,858
NON CERTIFIED STAFF TOTAL		4	5,426	4.0	263,065		292,168		324,287
INNOVATION SCHOOL TEACHERS PSRS	SPEC.		-		161,199		123,445		173,342
INNOVATION SCHOOL PEERS	GEN.		-		1,372		2,538		3,897
INNOVATION SCHOOL TEACHERS FICA	SPEC.		-		13,778		10,554		14,757
INNOVATION SCHOOL NON CERT FICA	GEN.		415		1,530		2,831		4,346
INNOVATION SCHOOL TEACHERS INSURANCE	SPEC.		-		161,500		123,500		177,750
RESTORATION CENTER PSRS	SPEC.		-		133,749		87,761		195,314
MTSS (CI3T) COORDINATOR PSRS	SPEC.		-		25,085		18,705		25,223
RESTORATION CENTER TEACHERS FICA	SPEC.		-		11,722		7,123		16,205
MTSS (CI3T) COORDINATOR FICA	SPEC.		-		2,233		1,595		2,233
RESTORATION CENTER TEACHERS INSURANCE	SPEC.		-		114,000		114,000		229,425
MTSS (CI3T) COORDINATOR INSURANCE	SPEC.		-		19,000		19,000		19,950
ADMINISTRATION ALTERNATIVE ED PSRS	SPEC.		34,119		25,738		2,175		2,175
ADMINISTRATION ALTERNATIVE ED PEERS	GEN.		-		4,543		5,067		5,682
FAMILY LIAISONS PEERS	GEN.		-		14,086		14,392		14,719
ADMINISTRATION ALTERNATIVE ED FICA	SPEC.		4,484		2,437		218		218
ADMINISTRATION ALTERNATIVE ED FICA	GEN.		-		4,340		4,924		5,574
FAMILY LIAISONS FICA	GEN.		-		14,255		14,596		14,888
ADMINISTRATION ALTERNATIVE ED INSUR.	SPEC.		19,696		9,500		-		-
ADMINISTRATION ALTERNATIVE ED INSUR.	GEN.		-		9,500		9,500		9,975
FAMILY LIAISONS INSURANCE	GEN.		-		19,000		19,000		19,950
ADMINISTRATION ALTERNATIVE WORK COMP	GEN.		8,222		8,430		8,430		8,430
EMPLOYEE BENEFITS TOTAL			66,937		756,996		589,354		944,053
INNOVATION SCHOOL PURCHASED SVC	GEN.		-		34,500		94,000		75,000
ALTERNATIVE EDUCATION ADM PURCH SVC	GEN.		7,400		51,600		-		-
VIRTUAL TUITION	GEN.		70,995		-		235,000		75,000
PURCHASED SERVICE TOTAL			78,395		86,100		329,000		150,000
INNOVATION SCHOOL MATERIAL/SUPPLIES	GEN.		26,461		24,911		20,000		27,180
RESTORATION CENTER MATERIAL/SUPPLIES	GEN.		-		20,000		5,000		20,000
ALTERNATIVE EDUCATION ADM SUPPLIES	GEN.		1,919		6,050		7,000		6,050
MATERIAL/SUPPLY TOTAL			28,379		50,961		32,000		53,230
INNOVATION SCHOOL EQUIPMENT	CAP		23,183		5,000		8,000		-
1193_ALTERNATIVE PROGRAMS TOTAL			1,832,098		3,242,746		2,584,614		3,775,846

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1210 - GIFTED EDUCATION		FUND		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE		
PROBE - GIFTED/TALENTED CERT SALARY	SPEC.		6	475,853	4	275,304	5	390,912	5	313,090	
PROBE - GIFTED/TALENTED ADMINISTRATION	SPEC.		0	-	1	135,849	0	-	0	-	
PROBE - SCHOLAR BOWL SALARY	SPEC.			-		15,000		-		-	
CERTIFIED SALARY TOTAL			6	475,853	5	426,153	5	390,912	5	313,090	
PROBE - GIFTED/TALENTED NON CERT SALARY	GEN.		0	-	0.5	20,000	0.5	28,373	1	37,960	
PROBE - GIFTED/TALENTED CERT RETIREMENT	SPEC.			71,645		66,505		63,570		52,630	
PROBE - SCHOLAR BOWL PSRS	SPEC.			-		2,175		-		-	
PROBE - GIFTED/TALENTED PEERS	GEN.			-		2,024		2,598		3,288	
PROBE - GIFTED/TALENTED FICA	GEN.			-		1,530		2,171		2,904	
PROBE - GIFTED/TALENTED CERT FICA	SPEC.			6,651		5,962		5,668		4,540	
PROBE - SCHOLAR BOWL FICA	SPEC.			-		218		-		-	
PROBE - GIFTED/TALENTED CERT INSURANCE	SPEC.			50,370		47,500		47,500		49,875	
PROBE - GIFTED/TALENTED NON CERT INSURANCE	GEN.			-		9,500		9,500		9,975	
EMPLOYEE BENEFIT TOTAL				128,666		135,413		131,007		123,212	
PROBE - GIFTED/TALENTED PUR SVC	GEN.			-		250		250		250	
PROBE - GIFTED/TALENTED MATERIAL	GEN.			5,987		5,000		5,000		5,000	
PROBE - SCHOLAR BOWL SUPPLIES	GEN.			-		2,000		2,000		2,000	
MATERIAL/SUPPLIES TOTAL				5,987		7,000		7,000		7,000	
PROBE - GIFTED/TALENTED	BOND			-		-		-		-	
1210_GIFTED PROGRAM TOTAL				610,506		588,816		557,542		481,512	

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1250-COMPENSATORY EDUCATION		FUND	ACTUAL FY 2020-2021	FTE	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	FTE	BUDGET FY 2022-2023
TITLE I - ECIA SUPPLEMENTAL SPECIALISTS	SPEC.		422,365	8	464,848	464,848	8	464,848
ESSER III - SUPPLEMENTAL READING SPECIALIST	SPEC.		-	6	240,000	240,000	6	240,000
TITLE I - HOMELESS SALARY	SPEC.		16,050		19,000	19,000		19,000
CERTIFIED SALARY TOTAL			438,415		723,848	723,848		723,848
TITLE I - ECIA NON CERTIFIED SALARY	GEN.		-		-	-		-
NON CERTIFIED SALARY TOTAL			-		-	-		-
TITLE I - ECIA CERTIFIED RETIREMENT	SPEC.		36,246		78,913	78,913		78,913
ESSER III - SUPPLEMENTAL TEACHER CERTIFIED RETIREMENT	SPEC.		-		43,065	43,065		43,065
TITLE I - HOMELESS PSRS	SPEC.		2,327		3,000	3,000		3,000
TITLE I - ECIA CERTIFIED FICA	SPEC.		3,070		6,740	6,740		6,740
TITLE I - HOMELESS FICA	SPEC.		233					
ESSER III - SUPPLEMENTAL TEACHER FICA	SPEC.		-		3,480	3,480		3,480
TITLE I - ECIA CERTIFIED INSURANCE	SPEC.		28,667		79,403	79,403		79,403
ESSER III - SUPPLEMENTAL TEACHER INSURANCE	SPEC.		-		57,000	57,000		57,000
TITLE I - ECIA NON CERTIFIED INSURANCE	GEN.		-		-	-		-
EMPLOYEE BENEFITS TOTAL			70,542		271,601	271,601		271,601
TITLE I - ECIA PURCHASED SVC	GEN.		570,541		200,000	200,000		200,000
PURCHASED SERVICE TOTAL			570,541		200,000	200,000		200,000
TITLE I - ECIA MATERIAL	GEN.		263,308		500,000	500,000		500,000
TITLE I - TECHNOLOGY	GEN.		341,005		-	-		-
TITLE I - HOMELESS SUPPLY	GEN.		8,098		3,800	3,800		3,800
TITLE IV - TECHNOLOGY	GEN.		6,944					
MATERIAL SUPPLY TOTAL			619,355		503,800	503,800		503,800
TITLE I - ECIA EQUIPMENT	CAP.		388,589		-	-		-
CARES ACT - ESSER EQUIPMENT	CAP.		41,558		-	-		-
			430,147		-	-		-
1250_COMPENSATORY EDUCATION TOTAL			2,129,000		1,699,249	1,699,249		1,699,249

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1280 - EARLY EDUCATION SPECIAL ED		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE				FTE	
EARLY CHILDHOOD SPECIAL ED CERT SALARY	SPEC.	10	1,465,487	10	1,425,876		973,000	10	990,000	
EARLY CHILDHOOD SPECIAL ED NON CERTSALARY	GEN.	23	762,292	23	1,168,096		850,000	25	862,000	
EARLY CHILDHOOD SPECIAL ED CERT RETIRE	SPEC.		155,869		233,269		158,195		160,950	
EARLY CHILDHOOD SPECIAL ED NON CERT PSRS	GEN.		10,126		-		-		12,000	
EARLY CHILDHOOD SPECIAL ED NON CERT RET	GEN.		51,407		87,952		52,000		54,000	
EARLY CHILDHOOD SPECIAL ED FICA	GEN.		52,535		89,359		65,025		65,943	
EARLY CHILDHOOD SPECIAL ED CERT FICA	SPEC.		13,353		20,675		14,109		14,355	
EARLY CHILDHOOD SPECIAL ED CERT INSUR	SPEC.		115,118		182,875		118,000		120,000	
EARLY CHILDHOOD SPECIAL ED INSURANCE	GEN.		86,443		114,000		95,000		95,000	
EMPLOYEE BENEFITS TOTAL			484,870		728,130		502,329		522,248	
EARLY CHILDHOOD SPECIAL ED PUR. SVC	GEN.		8,693		126,000		10,000		76,000	
EARLY CHILDHOOD SPECIAL ED MATERIAL	GEN.		8,593		15,000		15,000		17,500	
EARLY CHILDHOOD SPECIAL ED EQUIPMENT	CAP.		-		-		-		-	
1280_ EARLY EDUCATION SPECIAL EDUCATION			2,729,936		3,463,102		2,350,329		2,467,748	

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1300-VOCATIONAL EDUCATION		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023
			FTE		FTE		FTE		
VOCATIONAL EDUC. - DISTRICT	SPEC.	25	1,745,463	25	1,703,380	25	1,680,119	28	1,746,602
VOCATIONAL EDUC. - Coordinator	SPEC.	1	99,787	1	101,783	1	101,783	1	95,000
COLLEGE AND CAREER COUNSELORS	SPEC.		-	3	180,000	3	127,676	3	132,669
CTE GRANT - CERTIFIED SALARY	SPEC.	1	36,394	1	47,662	1	50,037	1	50,000
CTSO CLUB STIPENDS	SPEC.		-		-		17,509		17,509
VOCATIONAL EDUC. - Curriculum Writing Stipends	SPEC.		-		-		-		23,190
CERTIFIED SALARY TOTAL		27	1,881,644	30	2,032,825	30	1,977,124	33	2,064,970
NON CERTIFIED SALARY TOTAL	GEN.		-		-		-		-
VOCATIONAL EDUC. - CERT. RETIRE.	SPEC.		180,056		297,564		294,191		308,977
COLLEGE AND CAREER COUNSELOR RETIRE	SPEC.		-		30,233		22,646		23,576
CTE GRANT - PSRS	SPEC.		-		8,288		8,633		8,696
VOCATIONAL EDUC. - FICA	SPEC.		15,208		26,175		25,838		26,703
COLLEGE AND CAREER COUNSELOR FICA	SPEC.		-		2,610		1,851		1,924
CTE GRANT - FICA	SPEC.		-		691		726		725
VOCATIONAL EDUC. - HEALTH LIFE	SPEC.		156,016		247,000		247,000		289,275
COLLEGE AND CAREER COUNSELOR INSURANCE	SPEC.		-		28,500		28,500		29,925
CTE GRANT - INSURANCE	SPEC.		-		9,500		9,500		9,975
EMPLOYEE BENEFITS TOTAL			351,280		650,561		638,884		699,777
VOCATIONAL TRAVEL	GEN.		-		20,500		-		27,000
CARL PERKINS - CAREER EDUCATION PURC SVC	GEN.		40,782		25,000		25,000		25,000
PURCHASED SERVICE TOTAL			40,782		45,500		25,000		52,000
VOCATIONAL EDUC. - INSTR. MATL.	GEN.		4,537		25,428		25,428		52,428
VOCATIONAL EDUC. - CURRICULUM ADOPTION	GEN.		-		110,000		-		25,000
MATERIAL/SUPPLIES TOTAL			99,060		235,428		125,428		197,428
CARL PERKINS - CAREER EDUCATION EQUIP	CAP.		76,455		20,000		20,000		-
BOND/CAPITAL TOTAL			76,455		20,000		20,000		-
1300_VOCATIONAL EDUCATION TOTAL			2,449,220		2,984,314		2,786,436		3,014,175

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

1400 - STUDENT ACTIVITY	FUND	ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
STUDENT ACTIVITIES SALARY	GEN.	2,598	6,000	25,000	25,000
STUDENT ACTIVITIES SALARY	GEN.	-	20,000	-	-
STUDENT ACTIVITIES BENEFITS	GEN.	375	3,500	4,000	4,000
STUDENT ACTIVITIES PURCHASED SVC.	GEN.	22,916	100,000	15,000	25,000
STUDENT ACTIVITIES MATERIALS	GEN.	309,564	825,000	600,000	525,000
TOTAL STUDENT ACTIVITY COMBINED		335,452	954,500	644,000	579,000
1400_STUDENT ACTIVITIES TOTAL		335,452	954,500	644,000	579,000

1910-TUITION TO OTHER DISTRICTS	FUND	ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
TUITION TO OTHER DISTRICTS	SPEC.	834,836	1,000,000	1,000,000	1,000,000
TUITION TO OTHER DISTRICTS	GEN.	-	6,000	5,000	5,000
PURCHASED SERVICES TOTAL		834,836	1,006,000	1,005,000	1,005,000
TOTAL INSTRUCTIONAL EXPENDITURES		68,903,113	73,506,825	69,896,295	72,458,453

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2110-STUDENT SERVICES		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE	
ATTENDANCE SECRETARY SALARIES	GEN.		7	198,775	7	241,716	6	217,140	6	26,673
HOMELESS SALARY - GRANT	GEN.			-	1	46,825	1	50,000	1	51,795
HOMELESS Salary - TITLE I SET ASIDE	GEN.		1	54,847	1	73,358	1	73,358	1	74,826
DISTRICT FUNDED SOCIAL WORKER SALARY/504	GEN.		6	378,476	6	349,859	6	346,145	6	373,510
TITLE FUNDED SOCIAL WORKERS	GEN.			-	7	353,028	6	294,381	7	369,818
CARES ACT - SUMMER SOCIAL WORKER	GEN.			2,800		-		-	2	95,221
ADMISSIONS STAFF SALARY (Full time and Seasonal Staff)	GEN.		4	-	4	160,412	2	75,361	2	128,476
NON CERTIFIED SALARY TOTAL				634,899		1,225,198		1,056,385		1,120,319
SOCIAL WORKER CERT RETIRE	GEN.			11,657		-		-		-
ATTENDANCE SECRETARY RETIREMENT	GEN.			16,424		21,144		18,806		5,935
HOMELESS PEERS RETIRE- GRANT	GEN.			-		3,864		4,082		4,237
HOMELESS Peers- TITLE I SET ASIDE	GEN.			-		5,684		5,684		5,817
DISTRICT FUNDED SOCIAL WORKER RETIREMENT	GEN.			28,834		27,911		27,656		29,728
TITLE FUNDED SOCIAL WORKER RETIREMENT	GEN.			-		61,215		24,105		29,931
CARES ACT - SUMMER SOCIAL WORKER BEN	GEN.			-		-		1,303		7,901
ADMISSIONS STAFF PEERS RETIREMENT	GEN.			-		12,925		5,170		8,813
ATTENDANCE SECRETARY SOCIAL SECURITY	GEN.			14,063		18,491		16,611		2,040
HOMELESS FICA - GRANT	GEN.			-		3,582		3,825		3,962
HOMELESS Fica- TITLE I SET ASIDE	GEN.			-		5,612		5,612		5,724
DISTRICT FUNDED SOCIAL WORKER SOCIAL SECURITY	GEN.			29,275		26,764		26,480		28,574
TITLE FUNDED SOCIAL WORKER SOCIAL SECURITY	GEN.			-		5,119		22,520		28,291
ADMISSIONS STAFF SOCIAL SECURITY	GEN.			-		12,272		5,765		9,828
ATTENDANCE SECRETARY INSURANCE	GEN.			45,464		66,500		57,000		59,850
HOMELESS INSURANCE - GRANT	GEN.			-		9,500		9,500		9,975
HOMELESS Insurance- TITLE I SET ASIDE	GEN.			-		9,500		9,500		9,975
DISTRICT FUNDED SOCIAL WORKER SOCIAL INSURANCE	GEN.			66,302		57,000		57,000		59,850
TITLE FUNDED SOCIAL WORKER INSURANCE	GEN.			-		69,155		57,000		66,500
ADMISSIONS STAFF INSURANCE	GEN.			-		38,000		19,000		19,950
EMPLOYEE BENEFIT TOTAL				212,019		454,237		376,619		396,884
HOMELESS PURCHASED SERVICE - GRANT	GEN.			1,980		68,728		-		68,728
SOCIAL WORKER SOCIAL WORKER PURCHASED SERVICE	GEN.			-		3,000		5,000		5,000
SOCIAL WORKER - TITLE I PURCHASED SERVICE	GEN.			-		-		5,000		5,000
CARE SUPPORT - TRAUMA INFORMED SUPPORT	GEN.			-		-		16,000		20,000
ADMISSIONS PURCHASED SERVICE	GEN.			-		1,500		25,000		25,000
PURCHASED SERVICES TOTAL				1,980		73,228		51,000		123,728
HOMELESS MATERIAL/SUPPLY - GRANT	GEN.			8,140		17,500		17,500		17,500
ADMISSIONS MATERIAL/SUPPLIES	GEN.			-		10,000		16,000		10,000
ATTENDANCE SUPPLIES	GEN.			8,118						
TITLE I (a) SOCIAL SKILLS SUPPLIES	GEN.			5,191		-		-		-
MATERIAL/SUPPLY TOTAL				21,449		27,500		33,500		27,500
2110_STUDENT SERVICES TOTAL				870,347		1,780,163		1,517,504		1,668,431

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2120-GUIDANCE SERVICES		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE	
GUIDANCE COUNSELOR SALARY	SPEC.		36	2,365,122	35	2,455,572	35	2,401,311	37	2,590,500
RESEARCH AND EVALUATION DATA STRAT	SPEC.		4	496,408	2	268,166	2	268,166	1	120,000
STUDENT SUPPORT CENTER SALARY	SPEC.			-		-	1	150,000	1	150,000
CERTIFIED SALARY TOTAL				2,861,530		2,723,738		2,819,477		2,860,500
INTERVENTIONIST SALARY - TITLE I	GEN.			157,334		-		-		-
GUIDANCE/REGISTRAR NON CERT SALARIES	GEN.		7	131,105	8	281,172	7	339,026	6	415,540
TESTING & EVALUATION SALARY	GEN.		5	330,901	5	345,147	4	271,612	4	290,237
NON CERTIFIED SALARY TOTAL				619,340		626,319		610,638		705,777
GUIDANCE COUNSELOR PSRS	SPEC.			155,106		404,270		396,403		429,138
TESTING & EVALUATION CERT RETIREMENT	GEN.			-		-		-		-
RESEARCH AND EVALUATION PSRS	SPEC.			77,985		41,639		41,639		18,846
GUIDANCE SECRETARY PEERS	GEN.			10,584		24,502		27,819		32,612
TESTING & EVALUATION PEERS	GEN.			25,830		26,936		21,239		22,647
TITLE I FUNDED - PBIS PEERS	GEN.			12,980		-		-		-
GUIDANCE SECRETARY SOCIAL SECURITY	GEN.			9,945		21,510		25,935		31,789
TESTING & EVALUATION SOCIAL SECURITY	GEN.			24,680		26,404		20,778		22,203
RESEARCH AND EVALUATION FICA	SPEC.			4,435		3,888		3,888		1,740
GUIDANCE COUNSELOR FICA	SPEC.			16,750		35,606		34,819		37,562
TITLE I FUNDED - PBIS FICA	GEN.			11,963		-		-		-
GUIDANCE COUNSELOR INSURANCE	SPEC.			96,487		332,500		332,500		369,075
GUIDANCE SECRETARY INSURANCE	GEN.			26,526		76,000		66,500		59,850
TESTING & EVALUATION INSURANCE	GEN.			47,198		47,500		38,000		39,900
RESEARCH AND EVALUATION INSURANCE	SPEC.			43,749		19,000		19,000		9,975
TITLE I FUNDED - PBIS INSURANCE	GEN.			32,329		-		-		-
EMPLOYEE BENEFITS TOTAL				596,547		1,059,755		1,028,521		1,075,338
EDUCATION SERVICE - DIV. OF YOUTH	GEN.			134,592		75,000		170,350		150,000
GUIDANCE PURCH SVC	GEN.			-		49,750		20,000		25,600
RESEARCH AND EVALUATION TRAVEL	GEN.			39		5,000		250		5,000
RESEARCH AND EVALUATION PURCHASED SVC	GEN.			660		500		-		500
PURCHASED SERVICE TOTAL				135,290		130,250		190,600		181,100
GUIDANCE MATERIAL AND SUPPLY	GEN.			-		500		500		1,000
TESTING & EVALUATION ASSESSMENT SOFTWARE	GEN.			-		300,000		300,000		328,800
Guidance Supply & School Allocations	GEN.			4,216		14,300		30,000		14,550
RESEARCH AND EVALUATION MATERIAL	GEN.			-		3,800		500		2,500
MATERIAL/SUPPLIES TOTAL				4,216		318,600		331,000		346,850
2120_GUIDANCE SERVICES TOTAL				4,216,923		4,858,662		4,980,236		5,169,565

**FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES**

2130 - HEALTH SERVICES		FUND		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE		
NURSE/SUBSTITUTES SALARY	GEN.	16		759,352	25	1,102,014	21	890,000	25	988,960	
NURSE INSURANCE	GEN.			157,178		247,000		199,500		259,350	
NURSE RETIREMENT	GEN.			61,543		92,542		74,740		92,500	
NURSE SOCIAL SECURITY	GEN.			55,746		84,304		68,085		83,305	
EMPLOYEE BENEFITS TOTAL				274,467		423,846		342,325		435,155	
NURSES PURCHASED SERVICE	GEN.			67,712		37,500		425,000		102,500	
MEDICAL SUPPLIES	GEN.			(1,921)		15,000		15,000		33,110	
MATERIAL/SUPPLIES TOTAL				(1,921)		15,000		15,000		33,110	
2130_HEALTH, PSYCHOLOGY TOTAL				1,099,610		1,578,360		1,672,325		1,559,725	

FERGUSON-FLOISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2210 IMPROVEMENT OF INSTRUCTION	FUND	ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
COORDINATORS K-12	SPEC.	5	5	5	5
IMPROVEMENT OF INSTRUCTION SALARY	SPEC.	1	1	1	1
COORDINATORS K-12 - TITLE IV FUNDED	SPEC.	1	1	1	1
TITLE I INSTRUCTIONAL SUPPORT LEADER	SPEC.	22	22	22	22
TITLE II - CERTIFIED SALARY	SPEC.				
PROFESSIONAL DEVELOPMENT STIPENDS - IB PROGRAMME	SPEC.				
CERTIFIED SALARY TOTAL		2,319,170	2,444,731	2,411,209	2,172,466
IMPROVEMENT OF INSTRUCTION NON CERT SALARY	GEN.				
NON CERTIFIED SALARY TOTAL		54,957	48,209	97,321	107,290
COORDINATORS K-12 - CERT. RETIRE	SPEC.				
IMPROVEMENT OF INSTRUCTION RETIREMENT	SPEC.				
COORDINATORS K-12 PSRS- TITLE IV FUNDED	SPEC.				
NEE SUB PSRS	SPEC.				
TITLE I ISL PSRS	SPEC.				
TITLE II - ESEA PSRS	SPEC.				
PROFESSIONAL DEVELOPMENT STIPENDS IB PSRS	SPEC.				
TITIL IV PSRS	SPEC.				
IMPROVEMENT OF INSTRUCTION PEERS	GEN.				
IMPROVEMENT OF INSTRUCTION FICA	GEN.				
PROFESSIONAL DEVELOPMENT STIPENDS IB SS	SPEC.				
COORDINATORS K-12 - FICA	SPEC.				
IMPROVEMENT OF INSTRUCTION FICA	SPEC.				
TITLE IV FUNDED - FICA	SPEC.				
NEE SUB FICA	SPEC.				
TITLE I ISL FICA	SPEC.				
TITLE II - ESEA FICA	SPEC.				
COORDINATORS K-12 - HEALTH/LIFE	SPEC.				
IMPROVEMENT OF INSTRUCTION INSURANCE	SPEC.				
COORDINATORS K-12 INS- TITLE IV FUNDED	SPEC.				
IMPROVEMENT OF INSTRUCTION INSURANCE	GEN.				
TITLE I ISL INSURANCE	SPEC.				
EMPLOYEE BENEFITS TOTAL		633,257	766,946	736,990	704,640
IMPROVEMENT OF INSTRUCTION PUR SVC	GEN.				
TITLE I PROFESSIONAL DEVELOPMENT	GEN.				
TUITION REIMBURSEMENT	GEN.				
TITLE II - ESEA PURCHASED SVC	GEN.				
CARL PERKINS PROFESSIONAL DEVELOPMENT	GEN.				
ELEMENTARY CARES ACT PURCHASED SERVICE	GEN.				
COORDINATOR'S TRAVEL	GEN.				
IMPROVEMENT OF INSTRUCTION TRAVEL	GEN.				
IB PURCHASED SERVICE	GEN.				
IB PROFESSIONAL DEVELOPMENT	GEN.				
HOMELESS PROFESSIONAL DEVELOPMENT	GEN.				
PROFESSIONAL SERVICES TOTAL		198,249	980,850	974,350	966,150
COORDINATOR'S MATERIAL/SUPPLY	GEN.				
IMPROVEMENT OF INSTRUCTION MATERIAL	GEN.				
TITLE I MATERIALS	GEN.				
CARES ACT TECHNOLOGY ESSER	GEN.				
TEXTBOOK ADOPTION	GEN.				
MATERIAL/SUPPLIES TOTAL		1,450,163	48,500	48,500	50,000
2210 IMPROVEMENT OF INSTRUCTION TOTAL		4,655,796	4,289,236	4,268,370	4,000,546

2214 - PROFESSIONAL DEVELOPMENT	FUND	ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
PROFESSIONAL DEVELOPMENT (1% STATE)	SPEC.				
PROFESSIONAL DEVELOPMENT - PSRS	SPEC.				
PROFESSIONAL DEVELOPMENT - PEERS	SPEC.				
PROFESSIONAL DEVELOPMENT - FICA	SPEC.				
PROFESSIONAL DEVELOPMENT - BENEFITS	SPEC.				
EMPLOYEE BENEFITS TOTAL		12,075	33,225	33,225	59,805
PROFESSIONAL DEVELOPMENT PURCH SVC	GEN.				
PROFESSIONAL DEVELOPMENT SUPPLIES	GEN.				
2214 PROFESSIONAL DEVELOPMENT 1% STATE TOTAL		249,257	326,890	326,890	510,713

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2220- LIBRARY SERVICES	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FTE	FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023
LIBRARIANS SALARIES	SPEC.	21	1,531,216	21	1,527,968	21	1,520,918	21	1,558,933
TECHNOLOGY INSTRUCTIONAL COACHES SAL	SPEC.		-	2	145,009	2	145,009	2	140,000
CERTIFIED SALARY TOTAL			1,531,216		1,672,977		1,665,927		1,698,933
A/V TECHNICIAN ASSISTANTS SALARY	GEN.	20	1,506,532	13	739,684		662,678	13	736,108
LIBRARIANS PSRS	SPEC.		87,393		250,483		249,461		256,419
A/V TECHNICIAN ASSISTANTS PSRS	GEN.		15,918		-		-		-
TECHNOLOGY INSTRUCTIONAL COACHES PSRS	SPEC.		-		23,781		23,781		23,193
A/V TECHNICIAN ASSISTANTS PEERS	GEN.		108,576		59,214		53,932		59,393
A/V TECHNICIAN ASSISTANTS SOCIAL SECURITY	GEN.		110,473		56,586		50,695		56,312
TECHNOLOGY INSTRUCTIONAL COACHES FICA	SPEC.		-		2,103		2,103		2,030
LIBRARIANS FICA	SPEC.		7,381		22,156		22,053		22,605
LIBRARIANS INSURANCE	SPEC.		73,839		199,500		199,500		209,475
A/V TECHNICIAN ASSISTANTS INSURANCE	GEN.		256,568		123,500		123,500		129,675
TECHNOLOGY INSTRUCTIONAL COACHES INS	SPEC.		-		19,000		19,000		19,950
EMPLOYEE BENEFIT TOTAL			660,149		756,322		744,025		779,051
LIBRARY PURCHASED SERVICE	GEN.		24,354		2,750		30,000		2,750
PURCHASED SERVICE TOTAL			24,354		2,750		30,000		2,750
LIBRARY RESOURCES - PRINT/PUB	GEN.		92,767		111,918		100,000		110,515
LIBRARY RESOURCES - SOFTWARE/SUBSCRIPTION FEES	GEN.		-		32,925		-		37,733
LIBRARY RESOURCES - SOFTWARE/SUBSCRIPTION FEES ESSER	GEN.		-				-		56,824
DISTRICT AV RESOURCES	GEN.		59,981		60,000		60,000		60,000
MATERIAL/SUPPLY TOTAL			152,749		204,843		160,000		265,072
2220_LIBRARY SERVICES TOTAL			3,875,000		3,376,576		3,262,630		3,481,914

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2310 - BOARD OF EDUCATION	FUND	ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
SCHOOL AUDIT	GEN.	50,250	30,000	30,000	30,000
LEGAL SERVICES	GEN.	226,535	171,736	240,000	200,000
SCHOOL ELECTION	GEN.	-	50,000	50,000	50,000
CONSULTANT SERVICES	GEN.	-	100,000	75,000	20,000
OTHER PURCHASED SERVICE	GEN.	8,498	31,750	31,750	31,760
BOARD TRAVEL/TRAINING	GEN.	5,290	17,500	35,000	35,000
PURCHASED SERVICE TOTAL		290,573	400,986	461,750	366,760
BOARD OTHER EXPENSE	GEN.	24,475	4,360	5,000	4,360
BOARD SOFTWARE (Eboard Solutions)	GEN.	-	20,000	17,000	17,680
MATERIAL/SUPPLIES		24,475	24,360	22,000	22,040
2310_BOARD OF EDUCATION SERVICES TOTAL		315,048	425,346	483,750	388,800

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2320-EXECUTIVE ADMINISTRATION	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FTE	FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023
SUPT/DEPUTY SUPT	SPEC.	4	616,168	3	577,778	3	558,968	2	426,160
ASST/ SUPERINTENDENTS FOR INSTRUCTION	SPEC.	5	738,018	3	481,079	3	489,474	3	499,263
RETIREMENT PROGRAM - ADMINISTRATION	SPEC.		-		-		50,000		-
FEDERAL PROGRAM CERT. SALARY	SPEC.	1	119,745	1	152,675	1	152,675	1	155,728
CERTIFIED STAFF RETIREMENT INCENTIVE	SPEC.				-		-		-
CERTIFIED STAFF TOTAL			1,473,931		1,211,532		1,251,117		1,081,151
SUPT'S OFFICE NON CERTIFIED SALARY	GEN.		-		-		-	1	70,000
ADMINISTRATIVE STAFF SALARY	GEN.	5	149,686	5	231,699		235,811	5	262,167
FEDERAL PROGRAMS DISTRICT NON CERT SAL	GEN.	1	38,623	1	50,357		56,975	1	59,020
CLASSIFIED STAFF RETIREMENT INCENTIVE	GEN.		20,307		-		-		-
NON CERTIFIED STAFF TOTAL			208,616		282,056		292,786		391,187
EXECUTIVE ADMINISTRATION PSRS	SPEC.		196,052		161,799		160,289		141,418
FEDERAL PROGRAMS DISTRICT PSRS	SPEC.		18,414		23,515		23,515		24,027
ADMINISTRATIVE STAFF PEERS	GEN.		9,933		19,153		19,435		26,550
FEDERAL PROGRAMS DISTRICT PEERS	GEN.		3,147		4,106		4,560		4,733
ADMINISTRATIVE STAFF SOCIAL SECURITY	GEN.		37,235		17,725		18,040		25,411
FEDERAL PROGRAMS DISTRICT MEDICARE	SPEC.		1,736		2,214		2,214		2,258
FEDERAL PROGRAMS DISTRICT FICA	GEN.		2,646		3,852		4,359		4,515
EXECUTIVE ADMINISTRATION FICA	SPEC.		19,185		15,353		15,202		13,419
ADMINISTRATIVE STAFF INSURANCE	GEN.		13,310		47,500		47,500		54,863
DISTRICT ESIP PAYMENT	GEN.		9,398		-		-		-
FEDERAL PROGRAMS DISTRICT INSURANCE	GEN.		7,437		9,500		9,500		9,975
LIABILITY RECONCILIATION	GEN.		(147,014)		-		-		-
LIABILITY RECONCILIATION	SPEC.		(155,596)		-		-		-
EXECUTIVE ADMINISTRATION INSURANCE	SPEC.		50,895		57,000		57,000		49,875
DISTRICT ESIP PAYMENT	SPEC.		38,593		-		-		-
FEDERAL PROGRAMS DISTRICT INSURANCE	SPEC.		7,723		9,500		9,500		9,975
EXEC. ADM. WORKERS COMPENSATION	GEN.		15,275		15,660		15,660		15,660
EXEC. ADM. UNEMPLOYMENT COMPENSATION	GEN.		-		3,000		3,000		3,000
EMPLOYEE BENEFITS TOTAL			128,371		389,878		389,774		385,678
OTHER EXPENSE - ADMINISTRATION PUR SVC	GEN.		22,749		67,727		25,000		67,727
Medicaid Admin Services	GEN.		8,000		8,000		8,000		8,000
Bank Charges	GEN.		28,129		30,000		30,000		30,000
FEDERAL PROGRAMS DISTRICT PURCH SVC	GEN.		-		250		250		-
LOCAL TRAVEL - ADMINISTRATION	GEN.		7,540		11,200		10,000		11,200
TRAVEL/REGISTRATIONS	GEN.		-		15,000		12,000		25,000
FEDERAL PROGRAMS DISTRICT PURCH SVC	GEN.		9,182		2,500		2,500		2,500
FIDELITY BOND/LIABILITY INSURANCE	GEN.		529,447		530,000		539,471		550,000
POSTAGE - ADMINISTRATION	GEN.		3,512		32,766		32,766		32,766
PURCHASED SERVICE TOTAL			608,559		697,443		659,987		727,193
SUPPLIES - ADMINISTRATION	GEN.		91,933		8,500		8,500		11,000
OTHER EXPENSE - ADMINISTRATION	GEN.		343,491		-		-		-
TECHNOLOGY SUPPLIES - CARES ACT	GEN.		786,090						
FEDERAL PROGRAM MATERIAL/SUPPLIES	GEN.		644		2,000		2,000		2,000
MATERIAL/SUPPLIES TOTAL			1,222,158		10,500		10,500		13,000
TECHNOLOGY EQUIPMENT - CARES ACT	CAP		330,437		-		-		-
2320_EXECUTIVE SERVICES TOTAL			3,972,071		2,591,409		2,604,164		2,598,209

FERGUSON-FLOISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2400 - BUILDING ADMINISTRATION		FUND		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
		FTE		FTE		FTE		FTE			
PRINCIPAL/ASST. SALARIES	SPEC.	46	5,636,562	45	5,395,670		5,275,030	46		5,515,653	
INSTRUCTIONAL SECRETARIES	GEN.	35	1,798,042	36	1,459,351		1,510,373	39		1,829,021	
PRINCIPAL/ASST. PSRS	SPEC.		865,991		844,360		844,360			866,303	
INSTRUCTIONAL SECRETARIES RETIREMENT	GEN.		143,479		123,573		123,573			152,158	
INSTRUCTIONAL SECRETARIES SOCIAL SEC	GEN.		124,871		111,640		115,544			139,920	
PRINCIPAL/ASST. FICA	SPEC.		81,541		78,237		76,488			79,977	
PRINCIPAL/ASST. INSURANCE	SPEC.		455,405		427,500		427,500			458,850	
INSTRUCTIONAL SECRETARIES INSURANCE	GEN.		399,939		342,000		342,000			389,025	
BUILDING LEVEL ADM. WORKERS COMP.	GEN.		(40,358)		53,891		53,891			53,891	
EMPLOYEE BENEFITS TOTAL			2,030,869		1,981,201		1,983,355			2,140,124	
BUILDING LEVEL PURCHASED SVC	GEN.		3,473		-		-			-	
PURCHASED SERVICE TOTAL			3,473		-		-			-	
BUILDING LEVEL OFFICE SUPPLIES	GEN.		29,608		52,066		52,066			51,413	
COMMENCEMENT	GEN.		15,918		10,269		10,269			11,070	
STUDENT ID CARDS	GEN.		1,491		14,506		14,506			14,700	
MATERIAL/SUPPLIES TOTAL			47,017		76,841		76,841			77,183	
EQUIPMENT/NON INSTR./ADMSCHOOL	CAP.		3,147		-		-			-	
BUILDING LEVEL ADMINISTRATION			9,519,110		8,913,063		8,845,599			9,561,981	

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2510-BUSINESS SERVICES		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE	
DATA PROCESSING STAFF - CERTIFIED	SPEC.			150,508		-		-		-
ASST. SUPT/FINANCE STAFF Wages	GEN.	11		819,480	12	906,932		940,000	12	1,014,195
TECHNOLOGY SUPPORT STAFF Wages	GEN.	5		353,122	13	906,646		990,207	13	943,923
NON CERTIFIED SALARY TOTAL				1,172,602		1,813,578		1,930,207		1,958,118
TECHNOLOGY SUPPORT STAFF PSRS	SPEC.			24,507		-		-		-
ASST. SUPT/FINANCE PEERS	GEN.			60,608		69,873		72,141		77,614
TECHNOLOGY SUPPORT STAFF PEERS	GEN.			27,375		70,668		76,400		73,649
ASST. SUPT/FINANCE Social Security/Fica	GEN.			59,311		69,380		71,910		77,586
TECHNOLOGY SUPPORT STAFF Social Security	GEN.			25,858		69,358		75,751		72,210
TECHNOLOGY SUPPORT STAFF FICA	SPEC.			2,132		-		-		-
ASST. SUPT/FINANCE INSURANCE	GEN.			95,029		111,625		111,625		117,206
TECHNOLOGY SUPPORT STAFF INSURANCE	SPEC.			19,168		-		-		-
TECHNOLOGY SUPPORT STAFF INSURANCE	GEN.			47,612		123,500		123,500		129,675
BUSINESS/CENTRAL SVC WORKERS COMP	GEN.			18,596		19,060		19,060		20,013
DISTRICT UNEMPLOYMENT COMPENSATION	GEN.			5,037		15,000		5,000		5,000
EMPLOYEE BENEFITS TOTAL				385,232		548,465		555,388		572,953
FINANCE OFFICE PURCHASED SERVICE	GEN.			27,885		3,305		10,000		3,305
TECHNOLOGY SUPPORT PURCHASED SERVICES	GEN.			395,198		219,350		280,000		219,350
TECHNOLOGY SUPPORT TRAVEL	GEN.			-		11,050		11,050		11,050
FINANCE OFFICE TRAVEL	GEN.			-		6,000		6,000		6,000
PURCHASED SERVICE TOTAL				423,083		239,705		307,050		239,705
FINANCE OFFICE SUPPLIES	GEN.			8,731		5,000		10,500		5,000
TECHNOLOGY SUPPORT SUPPLIES	GEN.			50,198		110,000		150,000		110,000
TECHNOLOGY - SCHOOL BASED ESSER	GEN.			-		1,586,390		-		1,455,850
OFFICE SUPPLIES - DISTRICT	GEN.			87,303		75,000		90,000		90,000
MATERIAL/SUPPLIES TOTAL				146,231		1,776,390		250,500		1,660,850
NETWORK EQUIPMENT - DISTRICT FUNDED	CAP.			-		500,000		500,000		-
NETWORK EQUIPMENT - ESSER FUNDED	CAP.			-		694,400		-		-
TECHNOLOGY PERPETUAL SOFTWARE	BOND			-		225,000		-		-
TECHNOLOGY PERPETUAL SOFTWARE	CAP.			-		-		185,700		185,700
DATA PROCESSING/NETWORK/STWR				-		1,419,400		685,700		185,700
2510 BUSINESS SERVICES TOTAL				2,277,657		5,797,538		3,728,844		4,617,326

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2540 - OPERATION OF PLANT		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE	
CUSTODIAN SALARIES	GEN.	108	3,063,075	108	3,300,000	108	3,025,000	108	3,630,000	
FACILITIES MANAGEMENT	GEN.	4	150,495	4	378,505	4	380,707	4	390,109	
MAINT. CRAFTSMEN SALARIES	GEN.	42	1,913,506	39	2,079,874	41	2,000,000	41	2,204,683	
NON CERTIFIED SALARY TOTAL		154	5,127,076	151	5,758,379	153	5,405,707	153	6,224,792	
MAINTENANCE RETIREMENT	GEN.		424,925		481,324		450,299		531,716	
MAINTENANCE FICA	GEN.		375,609		440,516		413,537		476,197	
MAINTENANCE INSURANCE	GEN.		1,188,901		1,258,000		1,158,412		1,526,175	
MAINTENANCE WORKERS COMPENSATION	GEN.		299,967		307,465		307,465		307,465	
MAINTENANCE UNEMPLOYMENT COMP	GEN.		10,203		5,000		5,000		5,000	
EMPLOYEE BENEFIT TOTAL			2,299,605		2,492,305		2,334,712		2,846,553	
PROFESSIONAL SERVICES	GEN.		709		4,500		4,500		4,500	
CONTRACTED REPAIR/MAINTENANCE	GEN.		166,536		195,000		222,500		200,000	
COPIER/LEASE	GEN.		136,061		150,000		186,664		140,000	
WATER/SEWER	GEN.		409,085		375,000		538,018		425,000	
TRASH	GEN.		60,886		75,000		75,000		75,000	
TRAVEL/WORKSHOPS	GEN.		-		4,000		2,500		4,000	
INSURANCE BLDG./EQUIPMENT	GEN.		581,324		590,000		596,401		600,000	
LIABILITY INS./MAINT. VEHICLES	GEN.		20,115		20,000		20,626		25,000	
TELEPHONE/TELEGRAPH	GEN.		444,237		288,000		468,236		440,000	
PURCHASED SERVICE TOTAL			1,818,953		1,701,500		2,114,445		1,913,500	
CUSTODIAL SUPPLIES - MAINTENANCE	GEN.		51,036		225,000		200,000		200,000	
CARES ACT - COVID SAFETY SUPPLIES	GEN.		267,499		-		-		-	
VEHICLE MAINTENANCE	GEN.		178,319		100,000		60,000		75,000	
DISTRICT REPAIR/MAINTENANCE	GEN.		299,034		275,000		417,000		300,000	
ELECTRICITY	GEN.		1,995,439		2,300,000		2,450,000		2,100,000	
GAS FOR HEATING	GEN.		624,477		350,000		600,000		600,000	
MATERIAL/SUPPLIES TOTAL			3,415,806		3,250,000		3,727,000		3,275,000	
BUILDING IMPROVEMENTS/EQUIP	BON		8,419		-		-		-	
INSURANCE REPLACE EQUIPMENT	CAP.		18,717		25,000		25,000		-	
BOND/CAPITAL TOTAL			27,136		25,000		25,000		-	
2540_OPERATION OF PLANT			12,688,576		13,227,184		13,606,864		14,259,845	

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2560 - SECURITY		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE	
NCI TRAINING STIPENDS	SPEC.			-		-		-		-
SECURITY SALARIES	GEN.	35	1,432,750	27	1,234,035	26	1,445,608	26		1,459,127
SECURITY RETIREMENT	GEN.		116,938		98,375		116,113			117,893
SECURITY SOCIAL SECURITY	GEN.		105,376		94,404		110,589			111,623
SECURITY INSURANCE	GEN.		300,142		250,000		247,000			259,428
SECURITY WORKMAN'S COMP	GEN.		74,744		76,620		76,620			76,620
SECURITY UNEMPLOYMENT COMP	GEN.		633		-		-			-
EMPLOYEE BENEFITS TOTAL			597,833		519,399		550,322			565,564
SECURITY CONTRACTED SERVICES	GEN.		8,689		8,965		10,000			9,340
SECURITY TRAINING	GEN.		17,194		36,990		750			56,000
SECURITY TRAVEL/PROFESSIONAL DEVELP	GEN.		-		19,200		5,000			9,200
PURCHASED SERVICES TOTAL			25,883		65,155		15,750			74,540
SECURITY SERVICE/SUPPLIES	GEN.		5,885		17,000		30,000			17,000
NCI SUPPLIES	GEN.		-		3,000		-			3,000
MATERIAL/SUPPLIES TOTAL			5,885		20,000		30,000			20,000
SECURITY EQUIPMENT	CAP.		-		3,000		3,000			11,000
2546_SECURITY SERVICES			2,062,351		1,841,589		2,044,680			2,130,231

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2550 - TRANSPORTATION		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE	
GARAGE STAFF SALARIES	GEN.	11	648,168	12	739,601	12	742,327	12	760,000	
BUS DRIVER SALARIES	GEN.	60	580,047	84	1,936,515	84	2,500,000	84	2,351,185	
BUS DRIVER SALARIES CARES ACT	GEN.		1,413,324		-		265,309		-	
NON CERTIFIED SALARY TOTAL			2,641,539		2,676,116		3,507,636		3,111,185	
TRANSPORTATION PEERS RETIREMENT	GEN.		87,407		283,847		250,000		270,000	
TRANSPORTATION PEERS RETIREMENT CARES ACT	GEN.		119,583		-		-		-	
TRANSPORTATION FICA	GEN.		94,610		204,723		268,334		238,006	
TRANSPORTATION FICA CARES ACT	GEN.		103,560		-		-		-	
TRANSPORTATION INSURANCE	GEN.		211,214		604,000		607,000		635,000	
TRANSPORTATION INSURANCE CARES ACT	GEN.		375,766		-		-		-	
TRANSPORTATION WORKERS COMPENSATION	GEN.		178,221		182,676		185,000		194,250	
TRANSPORTATION UNEMPLOYMENT COMP	GEN.		9,833		-		3,200		2,500	
EMPLOYEE BENEFITS TOTAL			1,180,193		1,275,246		1,313,534		1,339,756	
PROFESSIONAL SERVICES	GEN.		10,357		1,500		9,172		10,000	
TRANSPORTATION DATA USE	GEN.		9,778		54,000		5,000		10,000	
ATHLETICS/FIELD TRIPS EXPENSE	GEN.		-		80,000		-		-	
TRANSPORTATION TRAVEL EXPENSE	GEN.		3,884		4,000		4,000		4,000	
INSURANCE	GEN.		21,792		25,000		22,345		25,000	
PURCHASED SERVICES TOTAL			45,811		164,500		40,517		49,000	
LUBRICANTS	GEN.		3,181		2,500		2,500		2,500	
TUBES/TIRES	GEN.		-		30,000		30,000		30,000	
REPAIRS-VEHICLE /EQUIPMENT	GEN.		43,608		170,000		101,163		70,000	
SUPPLIES & EXPENSES	GEN.		20,617		25,000		40,661		30,000	
TRANSPORTATION TECHNOLOGY	GEN.		16,449		12,000		55,630		60,000	
BUS PASSES/LICENSE/SAFETY	GEN.		14,144		15,000		14,500		14,500	
GASOLINE	GEN.		73,956		250,000		490,000		500,000	
MATERIAL/SUPPLIES TOTAL			171,955		504,500		734,454		707,000	
BUS PURCHASE	CAP		-		3,400,000		-		1,800,000	
VEHICLE PURCHASE	CAP		-		-		197,930		-	
BUS PURCHASE			-		3,400,000		197,930		1,800,000	
DISTRICT TRANSPORTATION SERVICES			4,039,498		8,020,362		5,794,071		7,006,941	
HOMELESS CONTRACTED TRANSPORTATION	GEN.		85,295		750,000		500,000		350,000	
HOMELESS DISTRICT TRANSPORTATION EQUIPMENT	CAP		-		85,860		85,860		-	
			85,295		835,860		585,860		350,000	
ECSE TRANSPORTATION SALARY	GEN.		-		120,000		120,000		120,000	
ECSE TRANSPORTATION RETIRE	GEN.		-		500		-		-	
ECSE TRANSPORTATION FICA	GEN.		-		9,500		-		-	
EMPLOYEE BENEFITS TOTAL			-		10,000		-		-	
ECSE TRANSPORTATION SUPPLY	GEN.		20,178		50,000		20,000		20,000	
ECSE TRANSPORTATION LEASED BUSES	GEN.		102,234		102,234		102,234		102,234	
ECSE OTHER TOTAL			122,412		152,234		122,234		122,234	
ECSE TRANSPORTATION TOTAL			122,412		282,234		242,234		242,234	
2550_TRANSPORTATION SERVICES TOTAL			4,247,204		9,138,456		6,622,165		7,599,175	

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2560 - FOOD SERVICE		FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
			FTE		FTE		FTE		FTE	
FARM TO SCHOOL GRANT CERT SALARY	GEN.			-		-		-		-
COOK/HELPER SALARIES	GEN.			345,071		1,550,000		1,280,000		1,400,000
COOK/HELPER SALARIES CARES ACT	GEN.			1,068,777		-		-		-
CAFETERIA CLERICAL SALARIES	GEN.	3		-	3	137,966	3	140,760	3	153,970
NON CERTIFIED SALARY TOTAL				1,413,847		1,687,966		1,420,760		1,553,970
FOOD SERVICE RETIREMENT	GEN.			83,001		125,000		100,000		85,000
FOOD SERVICE RETIREMENT CARES ACT	GEN.			10,997		-		-		-
FOOD SERVICE FICA	GEN.			98,440		130,000		97,920		118,879
FOOD SERVICE FICA CARES ACT	GEN.			8,102		-		-		-
FOOD SERVICE INSURANCE	GEN.			93,347		105,000		75,000		78,750
FOOD SERVICE WORKERS COMPENSATION	GEN.			86,638		88,802		89,000		93,450
FOOD SERVICE UNEMPLOYMENT COMP	GEN.			6,338		-		1,200		2,000
EMPLOYEE BENEFITS TOTAL				386,863		448,802		363,120		378,079
FOOD SERVICE CONTRACTED SERVICE	GEN.			699,850		3,500,000		2,750,000		3,300,000
PROFESSIONAL SVCS CARES ACT	GEN.			24,613		-		-		-
PROFESSIONAL SERVICES	GEN.			397		166,500		40,950		40,000
PURCHASED SERVICES TOTAL				724,860		3,666,500		2,790,950		3,340,000
FOOD PURCHASES /SUPLIES	GEN.			712,553		150,000		43,500		50,000
COVID RELATED SUPPLIES	GEN.			163,927		-		-		-
FRESH FRUITS AND VEGETABLE GRANT	GEN.			-		230,000		-		230,000
MATERIAL/SUPPLIES TOTAL				876,480		380,000		43,500		280,000
FOOD SERVICE EQUIPMENT	CAP.			115,904		50,000		50,000		50,000
2560_FOOD SERVICE OPERATION				3,517,954		6,233,268		4,668,330		5,602,049

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

2600- CENTRAL SERVICES			ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
FUND						
OFFICE OF PUBLIC INFORMATION STAFF	GEN.	5	406,345	3	240,643	253,600
OFFICE OF PUBLIC INFORMATION PSRS	GEN.		22,147	-	-	-
OFFICE OF PUBLIC INFORMATION PEERS	GEN.		20,054	18,463	18,463	19,450
OFFICE OF PUBLIC INFORMATION SOC SECURITY	GEN.		21,365	18,409	17,915	19,400
OFFICE OF PUBLIC INFORMATION INSURANCE	GEN.		46,166	28,500	28,500	29,925
OFFICE OF PUBLIC INFORMATION TRAVEL	GEN.		-	4,000	-	4,000
OFFICE OF PUBLIC INFORM PURCHASED SERVICE	GEN.		2,776	8,000	12,000	23,500
OFFICE OF PUBLIC INFORM MATERIAL/SUPPLIES	GEN.		7,337	6,000	11,115	8,500
OFFICE OF PUBLIC INFORM SOFTWARE	GEN.		39,547	112,361	100,000	113,361
2633 OFFICE OF PUBLIC INFORMATION TOTAL			565,738	436,376	420,647	471,736
HUMAN RESOURCES CERTIFIED SALARY	SPEC.	1	159,625	1	162,334	300,734
HUMAN RESOURCES NON CERTIFIED SALARY	GEN.	7	466,463	6	377,603	414,426
CERTIFIED STAFF RETIREMENT INCENTIVE & COVID STIPEND	SPEC.		553,851	-	1,259,676	-
CLASSIFIED STAFF RETIREMENT INCENTIVE & COVID STIPEND	GEN.		340,000	-	671,995	-
HUMAN RESOURCES PEERS	GEN.		35,405	27,773	25,858	32,193
HUMAN RESOURCES PEERS	SPEC.		11,539	11,788	11,788	21,999
HUMAN RESOURCES NON CERTIFIED FICA	GEN.		34,637	28,887	25,202	31,704
HUMAN RESOURCES CERTIFIED FICA	SPEC.		21,328	12,419	1,500	23,006
HUMAN RESOURCES NON CERTIFIED INSURANCE	GEN.		65,880	52,250	47,500	54,863
HUMAN RESOURCES CERTIFIED INSURANCE	SPEC.		9,813	9,500	-	19,950
HUMAN RESOURCES PURCHASED SERVICES	GEN.		40,753	60,809	50,000	61,600
HUMAN RESOURCE SOFTWARE	GEN.		58,100	-	-	-
HUMAN RESOURCES TRAVEL	GEN.		338	5,500	-	5,500
HUMAN RESOURCES MATERIAL/SUPPLIES	GEN.		3,237	1,500	1,500	1,500
HUMAN RESOURCE SOFTWARE	GEN.		59,342	65,560	65,560	82,400
2660 HUMAN RESOURCES TOTAL			1,860,312	815,922	2,652,347	1,049,874
TECHNOLOGY SERVICES EQUIPMENT	BOND		17,257	-	-	-
EDUCATION PLUS MEMBERSHIP DUES	GEN.		59,688	60,000	60,000	60,000
				-	-	-
2600 CENTRAL SERVICES			2,502,995	1,312,298	3,132,994	1,581,611
TOTAL SUPPORT SERVICES			56,069,898	65,690,037	61,765,345	64,730,121

FERGUSON-FLOISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

3000 - COMMUNITY SERVICE		FUND	ACTUAL FY 2020-2021	FTE	BUDGET FY 2021-2022	FTE	ANTICIPATED FY 2021-2022	FTE	BUDGET FY 2022-2023
ADVENTURE CLUB SALARY - CERTI	SPEC.		-		-		-		-
CHALLENGER LEARNING - BOEING SALARY	SPEC.		-		-		-		-
FAMILY AND COMMUNITY ENGAGEMENT SALARY	SPEC.		100,000	1	103,860	1	103,860	1	108,745
HSHC CERTIFIED SALARY	SPEC.		2,500		2,500		2,500		-
WELLNESS STIPEND CERTIFIED STAFF	SPEC.		3,000		-		7,500		7,500
GUITAR SOCIETY SALARY	SPEC.		-		-		-		-
CERTIFIED SALARY TOTAL			105,500		106,360		113,860		116,245
HSHC NON CERTIFIED SALARY	GEN.		-		-		2,500		-
DISTRICT WELLNESS STIPEND	GEN.		500		10,000		-		-
TITLE II - NON PUBLIC PARTICIPATION SALARY	GEN.		-		3,700		-		-
FAMILY AND COMMUNITY ENGAGEMENT SALARY	GEN.		108,745		-		-		-
COMMUNITY EDUCATION SALARY	GEN.		31,209		-		-		-
CHALLENGER LEARNING CTR SALARY	GEN.		280,545		330,542	5	310,000	5	325,000
CHALLENGER EMERSON STARS SALARY	GEN.		-		40,000		-		-
PARENT INVOLVEMENT- TITLE I SALARY	GEN.		-		-		-		-
PARENT LIASONS - SECONDARY SCHOOL SALARY	GEN.		-		-		-		-
NON CERTIFIED SALARY TOTAL			420,999		384,242		312,500		325,000
CHALLENGER EMERSON STARS FICA	GEN.		-		3,060		-		-
CHALLENGER LEARNING CTR PEERS	GEN.		22,238		27,847		24,525		25,716
CHALLENGER LEARNING FICA	GEN.		20,451		25,286		23,715		24,863
CHALLENGER LEARNING INSURANCE	GEN.		46,657		47,500		47,500		49,875
COMMUNITY EDUCATION FICA	GEN.		2,359		-		-		-
COMMUNITY EDUCATION NON CERT RETIRE	GEN.		2,763		-		-		-
COMMUNITY EDUCATION INSURANCE	GEN.		9,222		-		-		-
DISTRICT WELLNESS PSRS	SPEC.		435		1,450		1,088		1,088
DISTRICT WELLNESS PEERS	GEN.		34		145		-		-
DISTRICT WELLNESS PEERS	GEN.		-		-		-		-
DISTRICT WELLNESS FICA	GEN.		38		-		100		109
DISTRICT WELLNESS FICA	SPEC.		44		-		-		-
FAMILY & COMMUNITY ENGAGEMENT-PSRS	SPEC.		59		16,437		16,437		17,214
FAMILY AND COMMUNITY ENGAGEMENT PEERS	GEN.		8,507		254		254		254
FAMILY AND COMMUNITY ENGAGEMENT SOCIAL/FICA	GEN.		7,625		283		283		283
FAMILY & COMMUNITY ENGAGEMENT-SOC.SEC	SPEC.		6		1,506		1,506		1,577
FAMILY AND COMMUNITY ENGAGEMENT INSURANCE	GEN.		20,128		-		-		-
FAMILY & COMMUNITY ENGAGEMENT-INSUR	SPEC.		1		9,500		9,500		9,975
GUITAR SOCIETY FICA	SPEC.		-		36		36		-
GUITAR SOCIETY PSRS	SPEC.		-		363		363		-
HSHC PSRS	SPEC.		363		-		-		-
HSHC FICA	SPEC.		36		-		-		-
EMPLOYEE BENEFITS TOTAL			140,966		133,667		125,306		130,953
BACK TO SCHOOL FAIR PURCHASED SERVICE	GEN.		1,485		2,500		4,000		4,000
CHALLENGER EMERSON STARS PURC. SVC	GEN.		-		5,000		-		-
CHALLENGER LEARNING PURCH SVC	GEN.		35,137		57,000		45,000		45,000
FAMILY AND COMMUNIT PURCH. SVC	GEN.		-		9,950		2,500		2,500
HOMELESS ED - PURCHASED SERVICE	GEN.		-		-		-		-
HSHC PURCHASED SERVICE	GEN.		35,333		-		1,454		-
PARENT INVOLVEMENT - TITLE I PURCHASED SVC	GEN.		17,164		-		-		-
PARENT INVOLVEMENT PURCHASED SVC CARES ACT	GEN.		24,659		-		-		-
TITLE II - NON PUBLIC PARTICIPATION PURC SVC	GEN.		26,024		-		-		-
PURCHASED SERVICE TOTAL			139,802		74,450		52,954		51,500
BACK TO SCHOOL FAIR MATERIAL/SUPPLY	GEN.		-		1,000		3,050		3,500
CHALLENGER EMERSON STARS MATERIAL	GEN.		-		10,000		10,000		10,000
CHALLENGER LEARNING MATERIAL	GEN.		49,707		50,000		80,000		80,000
DISTRICT WELLNESS SUPPLIES	GEN.		15,502		5,500		15,000		15,000
FAMILY AND COMMUNITY ENGAGEMENT SUPPLIES	GEN.		1,545		3,750		3,750		-
HSHC SUPPLIES	GEN.		442		-		-		-
GUN VIOLENCE GRANT SUPPLIES	GEN.		-		-		51,925		-
PARENT INVOLVEMENT - TITLE I MATERIAL	GEN.		16,778		70,000		70,000		70,000
CARES ACT - NON PUBLIC MATERIALS	GEN.		344,063		-		-		-
TITLE II - NON PUBLIC PARTICIPATION MATERIAL	GEN.		3,664		-		-		-
MATERIAL/SUPPLIES			431,701		140,250		233,725		178,500
3000_ COMMUNITY SERVICES TOTAL			1,238,967		838,969		838,345		802,198

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

33500 - EARLY EDUCATION		FUND		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
		FTE		FTE		FTE		FTE			
PRESCHOOL SALARY	SPEC.	19	1,170,794	17	1,225,639		1,169,797	17	1,190,722		
BERMUDA HEAD START CERTIFIED SALARY	SPEC.	3	168,000	3	175,157		171,029	3	176,119		
CERTIFIED SALARY TOTAL		19	1,338,794	20	1,400,796		1,340,826	20	1,366,841		
PRESCHOOL NON CERTIFIED SALARY	GEN.		438,020	20	489,485		300,000	20	601,928		
PARENT EDUCATORS - PAFT SALARY	GEN.		667,669	14	669,575		530,000	18	864,270		
CHILD DEVELOPMENT SALARY	GEN.		327,792	9	341,374		328,117	9	341,377		
BERMUDA HEAD START NON CERT SALARY	GEN.		130,867	1	60,548	1	58,197	1	60,548		
NON CERTIFIED SALARY TOTAL			1,564,347		1,560,982		1,216,314		1,868,123		
PRESCHOOL PSRS	SPEC.		185,663		201,135		193,546		197,243		
PRESCHOOL PEERS	GEN.		41,059		36,082		23,324		44,379		
PRESCHOOL NON CERTIFIED FICA	GEN.		32,798		37,446		22,950		46,047		
PRESCHOOL FICA	SPEC.		18,805		17,772		16,962		17,265		
PRESCHOOL INSURANCE	SPEC.		167,332		161,500		165,000		169,575		
PRESCHOOL NON CERTIFIED INSURANCE	GEN.		69,919		36,500		40,000		45,000		
PARENT EDUCATORS - PAFT PEERS	GEN.		34,603		51,246		35,000		71,606		
PARENT EDUCATORS - PAFT INSURANCE	GEN.		99,169		51,222		125,000		179,550		
PARENT EDUCATORS - PAFT FICA	GEN.		53,620		77,450		40,545		66,117		
PARENT EDUCATORS - PAFT PSRS	GEN.		21,210		-		-		-		
CHILD DEVELOPMENT PEERS	GEN.		27,070		27,956		28,000		28,000		
CHILD DEVELOPMENT FICA	GEN.		24,254		26,115		26,115		26,115		
CHILD DEVELOPMENT INSURANCE	GEN.		73,929		66,150		75,000		75,000		
HEAD START PSRS	SPEC.		-		29,530		29,530		29,876		
HEAD START PEERS	GEN.		6,112		4,805		4,644		4,838		
HEAD START INSURANCE	GEN.		8,800		9,500		9,500		9,975		
HEAD START INSURANCE	SPEC.		-		28,500		28,500		29,925		
HEAD START FICA	GEN.		6,991		4,632		4,632		4,632		
HEAD START FICA	SPEC.		-		2,540		17		2,554		
EARLY ED WORKERS COMPENSATION	GEN.		-		15,050		15,050		15,050		
EMPLOYEE BENEFITS TOTAL			871,333		885,132		883,315		1,062,748		
PRESCHOOL PURCHASED SERVICE	GEN.		2,152		10,500		15,000		16,500		
PRESCHOOL SUBSTITUTE SERVICES	GEN.		24,343		100,000		110,500		100,000		
PARENT EDUCATORS - PAFT PROFES. SVCS	GEN.		7,281		17,000		13,500		27,000		
CHILD DEVELOPMENT PURCHASED SERVICE	GEN.		-		10,000		-		-		
GRIFFITH HEAD START PROGRAM COST	GEN.		400		-		-		-		
PURCHASED SERVICE TOTAL			34,176		137,500		139,000		143,500		
PRESCHOOL SUPPLIES	GEN.		615		5,000		7,000		19,500		
PRESCHOOL SUPPLIES - CARES ACT	GEN.		77,558		-		-		-		
PRESCHOOL CURRICULUM ADOPTION	GEN.		-		45,000		-		9,350		
PRESCHOOL INSTRUCTIONAL ALLOCATION	GEN.		11,518		37,900		37,900		27,075		
PARENT EDUCATORS - PAFT SUPPLIES	GEN.		4,233		5,000		5,000		5,000		
CHILD DEVELOPMENT MATERIAL/SUPPLY	GEN.		2,016		10,000		10,000		10,000		
GRIFFITH HEAD START PROGRAM COST	GEN.		2,706		-		-		-		
MATERIALS/SUPPLIES TOTAL			98,645		102,900		59,900		70,925		
3500_ EARLY EDUCATION TOTAL			3,907,295		4,087,310		3,639,355		4,512,137		

FERGUSON-FLORISSANT SCHOOL DISTRICT
FY2022-2023 EXPENDITURES

4000-FACILITY ACQUISITION AND CONSTRUCT	FUND	ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
SITE IMPROVEMENTS	BOND	5,635	330,000	330,000	-
BUILDING IMPROVEMENT	BOND	(264,095)	200,000	200,000	-
INSTRUCTIONAL EQUIPMENT	BOND	716,842	-	-	-
NON INSTRUCTIONAL EQUP/FURN.	BOND	-	580,000	580,000	-
SITE IMPROVEMENTS	CAP	-	-	-	680,000
NON INSTRUCTIONAL EQUP/FURN.	CAP	13,064	-	-	140,000
BUILDING IMPROVEMENT	CAP	-	3,715,000	3,715,000	7,755,000
4000_ FACILITY ACQUISITION AND CONSTRUCTION TOTAL		471,446	4,825,000	4,825,000	8,575,000

4000-FACILITY ACQUISITION AND CONSTRUCT	FUND	ACTUAL FY 2020-2021	BUDGET FY 2021-2022	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
RETIREMENT OF BONDS	D/S	1,335,000	1,395,000	1,395,000	1,460,000
INTEREST ON BONDS	D/S	1,429,519	1,411,140	1,411,140	1,361,636
PRTG/ENGRAVING/OTHER D/S	D/S	4,643	25,000	25,000	25,000
INTEREST ON C.O.P.	CAP	166,224	159,925	159,925	153,475
RETIREMENT OF C.O.P.	CAP	-	215,000	215,000	220,000
LEASE PURCHASE - COPIERS	CAP	291,042	-	84,469	84,469
LEASE PURCHASE - COPIERS - INTEREST	CAP	12,410	-	8,831	10,531
LEASE PURCHASE	CAP	698,766	175,000	175,000	175,000
5000_DEBT SERVICE TOTAL		3,937,604	3,381,065	3,474,365	3,490,111
TOTAL NON INSTRUCTIONALL SERVICES		9,555,312	13,132,344	12,777,066	17,379,446
GRAND TOTAL		134,528,323	152,329,207	144,438,706	154,568,020



CAPITAL BUDGET FY23

FERGUSON-FLORISSANT SCHOOL DISTRICT

CAPITAL BUDGET FY23

Category	Budget
I. Equipment & Other Capital Outlay Replacement	\$2,644,475
Grounds/Custodial Equipment	\$100,000
Kitchen/Cafe Equipment	\$50,000
Audio Visual	\$40,000
Security Equipment.....	\$11,000
Bus Purchase	\$1,800,000
Certificate of Participation (Principal & Interest)	\$373,475
Lighting Lease Payment	\$175,000
Copier Lease	\$95,000
II. Infrastructure & Building Systems	\$8,085,000
Mechanical/Electrical/Plumbing	\$4,245,000
Roofing	\$2,750,000
Paving	\$200,000
Flooring Replacement	\$300,000
Site Improvements	\$480,000
ADA	\$50,000
Safety Systems	\$60,000
III. Technology Services	\$185,000
IV. Emergency Projects	\$350,000
TOTAL CAPITAL BUDGET	\$11,264,475



DEBT SERVICE INFORMATION

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

Date of Issue	Description	Original Principal Amount	Principal Outstanding	First Call Date	First Call Price
<i>General Obligation Bonds</i>					
March 27, 2012	General Obligation Bonds, Series 2012	\$ 15,000,000	\$ 2,505,000	5/1/2022	100%
June 24, 2015	General Obligation Bonds, Series 2015	8,770,000	6,865,000	5/1/2023	100%
December 8, 2016	General Obligation Bonds, Series 2016	4,790,000	3,700,000	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	7,860,000	5/1/2027	100%
May 28, 2020	General Obligation Refunding Bonds, Series 2020	<u>10,000,000</u>	<u>9,965,000</u>	Anytime	100%
	Total	<u>\$ 56,000,000</u>	<u>\$ 40,050,000</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	<u>4,995,000</u>	<u>4,200,000</u>	5/1/2025	100%
	Total	<u>\$ 4,995,000</u>	<u>\$ 4,200,000</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 \$1,146,872,830* net assessed valuation as of January 1, 2021 as adjusted by the Board of Equalization, the current legal debt limit of the District is approximately \$172,030,925, 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 \$40,050,000**, resulting in a legal debt margin of the District of approximately \$131,980,925.

* St. Louis County Assessment Roll, Post BOE Net of TIF

** As of January 11, 2022

STIFEL

Fact Sheet for the Ferguson Florissant R-II School District

	<u>FY 2018</u>	<u>FY 2019</u>	<u>% Change</u>	<u>FY 2020</u>	<u>% Change</u>	<u>FY 2021</u>	<u>% Change</u>
General Fund Levy	2.2004	2.1380	-2.84%	2.2004	2.92%	2.5900	17.71%
Teachers Fund	2.9577	2.9500	-0.26%	2.6407	-10.48%	2.1611	-18.16%
Debt Service Levy	0.3000	0.3000	0.00%	0.3000	0.00%	0.2670	-11.00%
Capital Proj Fund Levy	0.0000	0.0000	0.00%	0.0000	0.00%	0.2040	NA
Total Levy	5.4581	5.3880	-1.28%	5.1411	-4.58%	5.2221	1.58%
Debt Service Fund Balance							3,608,913
Unrestricted Ending Fund Balance							14.93%
					<u>% Change</u>		
Assessed Valuation (2021)*						6.01%	1,146,872,830
Debt Limit*							172,030,925
Outstanding GO Debt**							40,050,000
Remaining Debt Capacity**							131,980,925
Outstanding Lease Debt**							4,200,000
Final Maturity of Outstanding GO Debt							May 1, 2038
Final Maturity of Outstanding Lease Debt							May 1, 2036
Historical AV					<u>% Change</u>	<u>Assessed Valuation</u>	
2020					2.39%	1,081,833,390	
2019					8.61%	1,056,565,340	
2018					0.84%	972,815,340	
2017					7.47%	964,693,880	
2016						897,657,980	
Revenue Mix					<u>2019</u>	<u>2020</u>	<u>2021</u>
Local (incl. County)					60.78%	61.65%	61.49%
State					30.23%	29.95%	30.49%
Federal					8.80%	7.09%	8.00%
Other					0.19%	1.31%	0.02%
Underlying Rating							S&P: A+

Source: 2020-2021 ASBR unless otherwise noted

*St. Louis County Assessment Roll, Post BOE Net of TIF

**As of January 11, 2022

STIFEL

NET DEBT SERVICE BREAKDOWN

Ferguson-Florissant R-II School District
All Outstanding General Obligation Bonds
As of January 11, 2022

Period Ending	Series 2012 G.O. Bonds	Series 2015	Series 2016	Series 2017	Series 2018	2020 GO Refunding Bonds	Total
06/30/2022	854,500	334,300	314,375	179,971.88	282,275	135,148.25	2,100,570.13
06/30/2023	902,000	462,600	396,250	359,943.76	466,250	234,593.00	2,821,636.76
06/30/2024	924,000	456,600	413,000	359,943.76	487,500	233,889.50	2,874,933.26
06/30/2025		250,600	104,000	359,943.76	333,000	2,073,186.00	3,120,729.76
06/30/2026		250,600	104,000	359,943.76	333,000	2,070,498.50	3,118,042.26
06/30/2027		250,600	104,000	359,943.76	333,000	2,087,107.50	3,134,651.26
06/30/2028		250,600	104,000	359,943.76	333,000	2,107,611.00	3,155,154.76
06/30/2029		250,600	104,000	359,943.76	333,000	2,126,908.50	3,174,452.26
06/30/2030		1,250,600	504,000	359,943.76	1,083,000		3,197,543.76
06/30/2031		1,210,600	492,000	359,943.76	1,153,000		3,215,543.76
06/30/2032		1,170,600	480,000	359,943.76	1,269,000		3,279,543.76
06/30/2033		1,230,600	466,000	359,943.76	1,254,000		3,310,543.76
06/30/2034		1,186,600	476,000	1,074,943.76	638,000		3,375,543.76
06/30/2035		1,107,600	459,000	2,102,600.00	170,000		3,839,200.00
06/30/2036			442,000	3,302,000.00	170,000		3,914,000.00
06/30/2037				3,785,600.00	170,000		3,955,600.00
06/30/2038					3,570,000		3,570,000.00
	2,680,500	9,663,100	4,962,625	14,404,497.00	12,378,025	11,068,942.25	55,157,689.25

NET DEBT SERVICE

Ferguson-Florissant R-II School District
All Outstanding General Obligation Bonds
As of January 11, 2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2022	1,395,000	** %	705,570.13	2,100,570.13	2,100,570.13
06/30/2023	1,460,000 ✓	** %	1,361,636.76	✓ 2,821,636.76	2,821,636.76
06/30/2024	1,565,000	** %	1,309,933.26	2,874,933.26	2,874,933.26
06/30/2025	1,875,000	2.010%	1,245,729.76	3,120,729.76	3,120,729.76
06/30/2026	1,910,000	2.010%	1,208,042.26	3,118,042.26	3,118,042.26
06/30/2027	1,965,000	2.010%	1,169,651.26	3,134,651.26	3,134,651.26
06/30/2028	2,025,000	2.010%	1,130,154.76	3,155,154.76	3,155,154.76
06/30/2029	2,085,000	2.010%	1,089,452.26	3,174,452.26	3,174,452.26
06/30/2030	2,150,000	** %	1,047,543.76	3,197,543.76	3,197,543.76
06/30/2031	2,250,000	** %	965,543.76	3,215,543.76	3,215,543.76
06/30/2032	2,400,000	** %	879,543.76	3,279,543.76	3,279,543.76
06/30/2033	2,525,000	** %	785,543.76	3,310,543.76	3,310,543.76
06/30/2034	2,690,000	** %	685,543.76	3,375,543.76	3,375,543.76
06/30/2035	3,255,000	4.000%	584,200.00	3,839,200.00	3,839,200.00
06/30/2036	3,460,000	4.000%	454,000.00	3,914,000.00	3,914,000.00
06/30/2037	3,640,000	4.000%	315,600.00	3,955,600.00	3,955,600.00
06/30/2038	3,400,000	5.000%	170,000.00	3,570,000.00	3,570,000.00
	40,050,000		15,107,689.25	55,157,689.25	55,157,689.25

NET DEBT SERVICE

Ferguson-Florissant R-II School District
Series 2012 G.O. Bonds
As of January 11, 2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2022	800,000	4.000%	54,500	854,500	854,500
06/30/2023	825,000	4.000%	77,000	902,000	902,000
06/30/2024	880,000	5.000%	44,000	924,000	924,000
	2,505,000		175,500	2,680,500	2,680,500

NET DEBT SERVICE

Ferguson-Florissant R-II School District
Series 2015
As of January 11, 2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2022	200,000	3.000%	134,300	334,300	334,300
06/30/2023	200,000	3.000%	262,600	462,600	462,600
06/30/2024	200,000	3.000%	256,600	456,600	456,600
06/30/2025			250,600	250,600	250,600
06/30/2026			250,600	250,600	250,600
06/30/2027			250,600	250,600	250,600
06/30/2028			250,600	250,600	250,600
06/30/2029			250,600	250,600	250,600
06/30/2030	1,000,000	4.000%	250,600	1,250,600	1,250,600
06/30/2031	1,000,000	4.000%	210,600	1,210,600	1,210,600
06/30/2032	1,000,000	4.000%	170,600	1,170,600	1,170,600
06/30/2033	1,100,000	4.000%	130,600	1,230,600	1,230,600
06/30/2034	1,100,000	4.000%	86,600	1,186,600	1,186,600
06/30/2035	1,065,000	4.000%	42,600	1,107,600	1,107,600
	6,865,000		2,798,100	9,663,100	9,663,100

NET DEBT SERVICE

Ferguson-Florissant R-II School District
Series 2016
As of January 11, 2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2022	250,000	3.000%	64,375	314,375	314,375
06/30/2023	275,000	3.000%	121,250	396,250	396,250
06/30/2024	300,000	3.000%	113,000	413,000	413,000
06/30/2025			104,000	104,000	104,000
06/30/2026			104,000	104,000	104,000
06/30/2027			104,000	104,000	104,000
06/30/2028			104,000	104,000	104,000
06/30/2029			104,000	104,000	104,000
06/30/2030	400,000	3.000%	104,000	504,000	504,000
06/30/2031	400,000	3.000%	92,000	492,000	492,000
06/30/2032	400,000	3.500%	80,000	480,000	480,000
06/30/2033	400,000	3.750%	66,000	466,000	466,000
06/30/2034	425,000	4.000%	51,000	476,000	476,000
06/30/2035	425,000	4.000%	34,000	459,000	459,000
06/30/2036	425,000	4.000%	17,000	442,000	442,000
	3,700,000		1,262,625	4,962,625	4,962,625

NET DEBT SERVICE

Ferguson-Florissant R-II School District
Series 2017
As of January 11, 2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2022			179,971.88	179,971.88	179,971.88
06/30/2023			359,943.76	359,943.76	359,943.76
06/30/2024			359,943.76	359,943.76	359,943.76
06/30/2025			359,943.76	359,943.76	359,943.76
06/30/2026			359,943.76	359,943.76	359,943.76
06/30/2027			359,943.76	359,943.76	359,943.76
06/30/2028			359,943.76	359,943.76	359,943.76
06/30/2029			359,943.76	359,943.76	359,943.76
06/30/2030			359,943.76	359,943.76	359,943.76
06/30/2031			359,943.76	359,943.76	359,943.76
06/30/2032			359,943.76	359,943.76	359,943.76
06/30/2033			359,943.76	359,943.76	359,943.76
06/30/2034	715,000	3.125%	359,943.76	1,074,943.76	1,074,943.76
06/30/2035	1,765,000	4.000%	337,600.00	2,102,600.00	2,102,600.00
06/30/2036	3,035,000	4.000%	267,000.00	3,302,000.00	3,302,000.00
06/30/2037	3,640,000	4.000%	145,600.00	3,785,600.00	3,785,600.00
	9,155,000		5,249,497.00	14,404,497.00	14,404,497.00

NET DEBT SERVICE

Ferguson-Florissant R-II School District
Series 2018
As of January 11, 2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2022	110,000	3.000%	172,275	282,275	282,275
06/30/2023	125,000	3.000%	341,250	466,250	466,250
06/30/2024	150,000	3.000%	337,500	487,500	487,500
06/30/2025			333,000	333,000	333,000
06/30/2026			333,000	333,000	333,000
06/30/2027			333,000	333,000	333,000
06/30/2028			333,000	333,000	333,000
06/30/2029			333,000	333,000	333,000
06/30/2030	750,000	4.000%	333,000	1,083,000	1,083,000
06/30/2031	850,000	4.000%	303,000	1,153,000	1,153,000
06/30/2032	1,000,000	4.000%	269,000	1,269,000	1,269,000
06/30/2033	1,025,000	4.000%	229,000	1,254,000	1,254,000
06/30/2034	450,000	4.000%	188,000	638,000	638,000
06/30/2035			170,000	170,000	170,000
06/30/2036			170,000	170,000	170,000
06/30/2037			170,000	170,000	170,000
06/30/2038	3,400,000	5.000%	170,000	3,570,000	3,570,000
	7,860,000		4,518,025	12,378,025	12,378,025

NET DEBT SERVICE

Ferguson-Florissant R-II School District
2020 GO Refunding Bonds
As of January 11, 2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2022	35,000	2.010%	100,148.25	135,148.25	135,148.25
06/30/2023	35,000	2.010%	199,593.00	234,593.00	234,593.00
06/30/2024	35,000	2.010%	198,889.50	233,889.50	233,889.50
06/30/2025	1,875,000	2.010%	198,186.00	2,073,186.00	2,073,186.00
06/30/2026	1,910,000	2.010%	160,498.50	2,070,498.50	2,070,498.50
06/30/2027	1,965,000	2.010%	122,107.50	2,087,107.50	2,087,107.50
06/30/2028	2,025,000	2.010%	82,611.00	2,107,611.00	2,107,611.00
06/30/2029	2,085,000	2.010%	41,908.50	2,126,908.50	2,126,908.50
	9,965,000		1,103,942.25	11,068,942.25	11,068,942.25

BOND MATURITY TABLE

Ferguson-Florissant R-II School District
Series 2016 Certificates of Participation
As of January 11, 2022

Maturity Date	Term Bond	Term Bond	Term Bond	Total
05/01/2022	215,000			215,000
05/01/2023		220,000		220,000
05/01/2024		230,000		230,000
05/01/2025		235,000		235,000
05/01/2026		245,000		245,000
05/01/2027		255,000		255,000
05/01/2028			265,000	265,000
05/01/2029			275,000	275,000
05/01/2030			285,000	285,000
05/01/2031			295,000	295,000
05/01/2032			310,000	310,000
05/01/2033			320,000	320,000
05/01/2034			335,000	335,000
05/01/2035			350,000	350,000
05/01/2036			365,000	365,000
	215,000	1,185,000	2,800,000	4,200,000

APPENDIX C

DEBT PROFILE

STIFEL

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)						
General Obligation Bonds						
Series 2012						
Total \$15,000,000						
Par Amount.	Par Amount	Remaining Par	Coupon	Par Amount	Coupon	
2022	1,225,000	800,000	4.000%			
2023	1,125,000	825,000	4.000%	150,000	3.500%	
2024	1,350,000	880,000	5.000%			
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
2035						
2036						
2037						
2038						
Remaining						
Tot. / Avg.				\$2,505,000		
Original Par				\$15,000,000		
Rating				AA+ / AA-		
Dated				3/27/2012		
Delivery				3/27/2012		
Due				May 1, Each Year Shown		
Insr / Liqdt				State Aid Direct Deposit		
Sr. Mgr				Stifel		
AMT / Non				Fed & State Tax-Exempt		
Next Call				May 1, 2022 @ Par		

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		
General Obligation Bonds		
Series 2015		
\$8,770,000		
Par Amount	Coupon	
200,000	3.000%	
200,000	3.000%	
200,000	3.000%	
1,000,000	4.000%	
1,000,000	4.000%	
1,000,000	4.000%	
1,100,000	4.000%	
1,100,000	4.000%	
1,065,000	4.000%	
\$6,865,000		
\$8,770,000		
AA+ / A+		
6/24/2015		
6/24/2015		
May 1, Each Year Shown		
State Aid Direct Deposit		
Stifel		
Fed BQ / State Tax-Exempt		
May 1, 2023 @ Par		

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		
General Obligation Bonds		
Series 2016		
\$4,790,000		
Par Amount	Coupon	
250,000	3.000%	
275,000	3.000%	
300,000	3.000%	
400,000	3.000%	
400,000	3.000%	
400,000	3.500%	
400,000	3.750%	
425,000	4.000%	
425,000	4.000%	
425,000	4.000%	
\$3,700,000 \$4,790,000 AA+ / A+ 12/8/2016 12/8/2016 May 1, Each Year Shown State Aid Direct Deposit Stifel Fed BQ / State Tax-Exempt May 1, 2025 @ Par		

Defeased in 2013

Deceased in 2014

Outstanding Debt Profile Ferguson-Florissant R-II School District

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)			
General Obligation Bonds			
Series 2017			
Par Amount			
Par Amount.	Par Amount	Coupon	
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034	715,000	3.125%	
2035	1,765,000	4.000%	
2036	3,035,000	4.000%	
2037	3,640,000	4.000%	
2038			
Remaining			
Tot. / Avg.	\$9,155,000		
Original Par	\$9,380,000		
Rating	AA+ / A+		
Dated	6/27/2017		
Delivery	6/27/2017		
Due	May 1, Each Year Shown		
Insr / Liqdy	State Aid Direct Deposit		
Sr. Mgr	Stifel		
AMT / Non	Fed BQ / State Tax-Exempt		
Next Call	May 1, 2027 @ Par		

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)			
General Obligation Bonds			
Series 2018			
Par Amount			
Par Amount	Par Amount	Coupon	
110,000		3.000%	
125,000		3.000%	
150,000		3.000%	
750,000		4.000%	
850,000		4.000%	
1,000,000		4.000%	
1,025,000		4.000%	
450,000		4.000%	
3,400,000		5.000%	
	\$7,860,000		
	\$8,060,000		
	AA+ / A+		
	10/24/2018		
	10/24/2018		
	May 1, Each Year Shown		
	State Aid Direct Deposit		
	Stifel		
	Fed BQ / State Tax-Exempt		
	May 1, 2027 @ Par		

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)			
General Obligation Refunding Bonds			
Series 2020			
Par Amount			
Par Amount	Par Amount	Coupon	
35,000			
35,000			
35,000			
1,875,000			
1,910,000			
1,965,000			
2,025,000			
2,085,000		2.010%	
	\$9,965,000		
	\$10,000,000		
	N/A		
	5/28/2020		
	5/28/2020		
	May 1, Each Year Shown		
	State Aid Direct Deposit		
	Placement Agent: Stifel / Purchaser: Zions		
	Fed & State Tax-Exempt		
	Callable Anytime @ Par + Accrued Interest		

Refunded 2010 Bonds

Outstanding Debt Profile Ferguson-Florissant R-II School District

Ferguson-Florissant R-II School District Saint Louis County, MO		
Certificates of Participation		
Series 2016		
Par Amount.	Par Amount	Coupon
2022	215,000	3.000%
2023	220,000	
2024	230,000	
2025	235,000	
2026	245,000	3.500%
2027	255,000	
2028	265,000	
2029	275,000	
2030	285,000	
2031	295,000	
2032	310,000	
2033	320,000	
2034	335,000	
2035	350,000	
2036	365,000	4.000%
2037		
2038		
Remaining		
Tot. / Avg.	\$4,200,000	
Original Par	\$4,995,000	
Rating	A	
Dated	12/28/2016	
Delivery	12/28/2016	
Due	May 1, Each Year Shown	
Insr / Liqdy	N/A	
Sr. Mgr	Stifel	
AMT / Non	Fed BQ / State Tax-Exempt	
Next Call	May 1, 2025 @ Par	