

***FERGUSON-FLORISSANT
SCHOOL DISTRICT
BUDGET
SUMMARY INFORMATION
FY 2019-2020***



REVENUE/EXPENDITURE BUDGET SUMMARY SHEET
FY 19-20 BUDGET ESTIMATE

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

2019-2020 BUDGET ASSUMPTIONS

REVENUE ASSUMPTIONS:

		ACTUAL	ESTIMATED	BUDGET	Increase/
		FY18	FY19	FY20	Loss
LOCAL TAXES	Blended Tax Rate:	5,4581	5,4581	5,4581	
Current Taxes		\$ 48,943,903	\$ 50,166,264	\$ 50,714,455	\$ 548,191
Delinquent Taxes		\$ 2,393,002	\$ 2,600,000	\$ 2,600,000	\$ -
Surcharge		\$ 9,906,309	\$ 9,250,000	\$ 9,500,000	\$ 250,000
PROP C (SALES TAX)	Prop C amount per ADA	988	912	1,010	
	WADA	10,025	10,079	10,901	
		\$ 9,906,309	\$ 10,120,425	\$ 11,010,000	\$ 889,575
BASIC FORMULA	WADA	10,343.00	10,090.00	10,901.00	
	SAT	6,241	6,308	6,375	
BASIC FORMULA		\$ 34,088,266	\$ 33,212,292	\$ 35,429,483	\$ 2,217,191
TRANSPORTATION		\$ 415,128	\$ 470,000	\$ 500,000	\$ 30,000
CLASSROOM TRUST FUND		\$ 3,742,289	\$ 3,726,196	\$ 4,477,259	\$ 751,063
TOTAL OPERATING FUND REVENUE		\$ 128,284,326	\$ 127,272,700	\$ 131,695,843	\$ 4,686,020

EXPENDITURE ASSUMPTIONS:

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

FY 20 SUMMARY OF REVENUE**LOCAL REVENUE**

CURRENT TAXES	50,714,455
DELINQUENT TAXES	2,600,000
SCHOOL DISTRICT TRUST FUND (Prop C Sales Tax)	11,010,000
SURCHARGE	9,500,000
STUDENT ACTIVITY FEES	1,160,000
OTHER LOCAL REVENUE	2,309,000
TOTAL LOCAL REVENUE	77,293,455

COUNTY REVENUE

FINES, FORFEITURES, ESCHEATS	100,000
STATE ASSESSED UTILITIES	1,400,000
DOMESTIC INSURANCE TAX	50,000
TOTAL COUNTY REVENUE	1,550,000

STATE REVENUE

BASIC FORMULA	35,430,000
TRANSPORTATION	500,000
EARLY CHILDHOOD SPECIAL EDUCATION	3,177,234
CLASSROOM TRUST FUND	4,477,260
PARENTS AS TEACHERS	400,000
OTHER STATE REVENUE	160,000
TOTAL STATE REVENUE	44,144,494

FEDERAL REVENUE

FREE AND REDUCED LUNCH (CEP)	4,500,000
BREAKFAST	2,000,000
AFTER SCHOOL SNACK	20,000
FRUITS AND VEGETABLE PROGRAM	230,000
TITLE I	3,145,000
MCKINNEY-VENTO (HOMELESS)	150,000
MEDICAIDE REIMBURSEMENT	375,000
OTHER FEDERAL	1,489,066
TOTAL FEDERAL REVENUE	11,909,066

OTHER REVENUE

Sale of Property	2,400,000
Certificate of Participation	-
Transportation from Other District	175,000
TOTAL OTHER REVENUE	2,575,000

GRAND TOTAL DISTRICT REVENUE BY SOURCE**137,472,015**

FY 20 SUMMARY INFORMATION

CERTIFIED STAFF SALARY

TEACHERS, ISL, GUIDANCE, LIBRARIANS	47,465,786
EARLY EDUCATION/ECSE	3,191,479
COORDINATORS, DATA STRATEGISTS, INSTRU. TECHNOLOGY	1,001,696
ADMINISTRATORS	7,041,775
SUBSTITUTE PAY	90,000
EXTRA PAY, STIPENDS, SUPPLEMENTAL	1,780,425
TOTAL CERTIFIED SALARY	60,571,161

NON CERTIFIED STAFF SALARY

AIDE	1,015,000
OFFICE PROFESSIONALS	2,600,054
SUPPORT STAFF (ADMISSIONS, FINANCE, H.R, R & E, COMMUNICATIONS, TITLE)	1,998,575
NURSES	1,109,020
SOCIAL WORKERS	368,724
PARENTS AS TEACHERS	762,815
CHALLENGER CENTER STAFF	345,650
EARLY ED SUPPORT STAFF	1,273,110
TECHNOLOGY STAFF	2,301,560
MENTORS/GRANT WELLNESS COORDINATOR	148,400
FACILITIES STAFF (CUSTODIANS/MAINTENANCE)	5,730,100
SECURITY	1,645,566
TRANSPORTATION STAFF (BUS DRIVER/GARAGE STAFF)	2,218,354
FOOD SERVICE STAFF (CAFETERIA WORKERS, MANAGERS, OFFICE STAFF)	1,696,105
MISCELLANEOUS STIPENDS/PAY	371,850
TOTAL NON CERTIFIED SALARY	23,584,883

EMPLOYEE BENEFITS

CERTIFIED RETIREMENT	9,907,101
NON CERTIFIED RETIREMENT	1,845,240
SOCIAL SECURITY/MEDICARE	2,666,219
HEALTH, DENTAL, LIFE INSURANCE	11,330,249
WORKERS COMPENSATION	1,178,221
UNEMPLOYMENT COMPENSATION	57,500
TOTAL BENEFITS	26,984,530

TOTAL PURCHASED SERVICES	12,204,416
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TOTAL MATERIAL/SUPPLIES	8,790,256
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TOTAL CAPITAL/BOND EXPENDITURES	7,568,523
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TOTAL DEBT - LEASE PURCHASE	3,598,343
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GRAND TOTAL DISTRICT EXPENDITURES BY OBJECT	143,302,112
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FERGUSON-FLORISSANT SCHOOL DISTRICT BOND PROJECTS FY2020

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

FERGUSON-FLORISSANT SCHOOL DISTRICT CAPITAL BUDGET 2019-2020

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