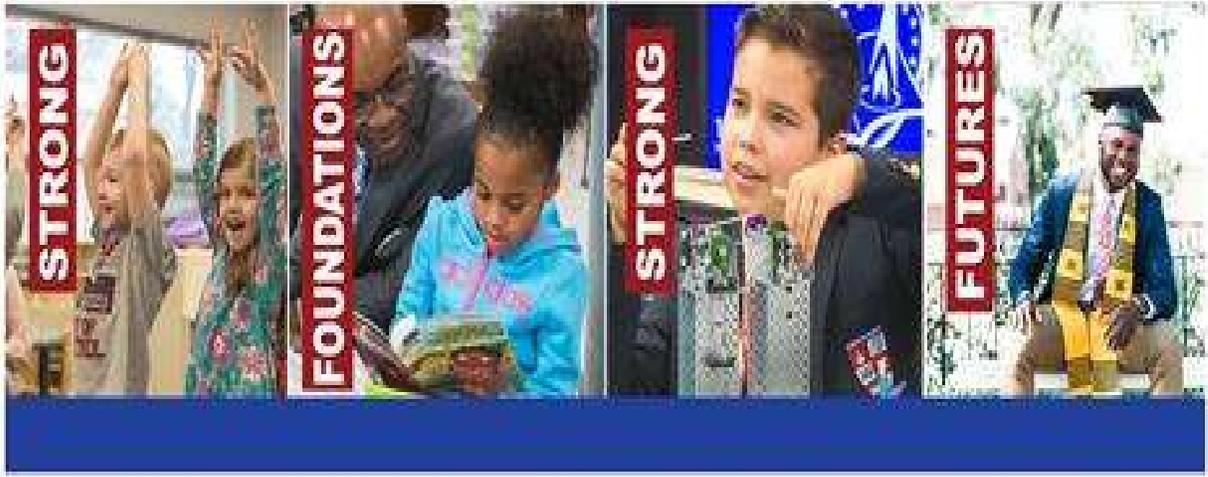


# Ferguson-Florissant School District



## ANNUAL BUDGET 2022-2023 FISCAL YEAR

Dr. Joseph S. Davis, Superintendent

Administration Center  
8855 Dunn Road  
Hazelwood, MO 63042-2212

[www.ferqflor.org](http://www.ferqflor.org)

Missouri School District: 096-089



## TABLE OF CONTENTS

<b>BOARD OF EDUCATION .....</b>	<b>1</b>
BOARD ROSTER .....	2
<b>DISTRICT INFORMATION.....</b>	<b>5</b>
ABOUT FERGUSON-FLORISSANT SCHOOL DISTRICT .....	6
School Map of Locations .....	8
<b>BUDGET MESSAGE .....</b>	<b>9</b>
INTRODUCTION/OVERVIEW .....	10
Goals Budget Guiding Principles .....	11
Enrollment and Personnel Resources .....	12
Staffing Reductions and Turnover Savings.....	13
Revenue Assumptions.....	14
Tax Rate .....	15
State Revenue.....	16
Federal Revenue.....	17
Expenditure Assumptions .....	18
Expenditure By Object.....	19
Summary and Conclusion .....	20
<b>ASSESSED VALUATION HISTORY .....</b>	<b>21</b>
HISTORICAL SUMMARY .....	22
ASSESSED VALUATION HISTORICAL GRAPH.....	23
<b>SUMMARY FINANCIAL INFORMATION .....</b>	<b>24</b>
REVENUE/EXPENDITURE SUMMARY .....	25
FUND BALANCE GRAPH .....	26
<b>REVNUE BY SOURCE.....</b>	<b>27</b>
REVENUE BY SOURCE DETAIL .....	28
<b>REVNUE BY FUND AND SOURCE .....</b>	<b>31</b>
REVENUE BY FUND AND SOURCE DETAIL .....	32
<b>EXPENDITURES BY OBJECT .....</b>	<b>37</b>
EXPENDITURES BY OBJECT SUMMARY COMPARISON .....	38
EXPENDITURES BY OBJECT GRAPH .....	39
EXPENDITURES BY SCHOOL .....	40
<b>EXPENDITURES BY FUNCTION AND OBJECT .....</b>	<b>41</b>
EXPENDITURES BY FUNCTION AND OBJECT DETAIL .....	42
<b>CAPITAL EXPENDITURES .....</b>	<b>69</b>
CAPITAL PROJECT DETAIL EXPENDITURES .....	70
<b>DEBT SERVICE INFORMATION .....</b>	<b>71</b>
SUMMARY OF OUTSTANDING DEBT .....	72
DEBT SERVICE FOR ALL OUTSTANDING DEBT GRAPH .....	73
DEBT SERVICE SCHEDULES .....	74
OUTSTANDING DEBT PROFILE .....	75

# 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***

ttyson@fergflor.org  
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-2<sup>nd</sup> 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)

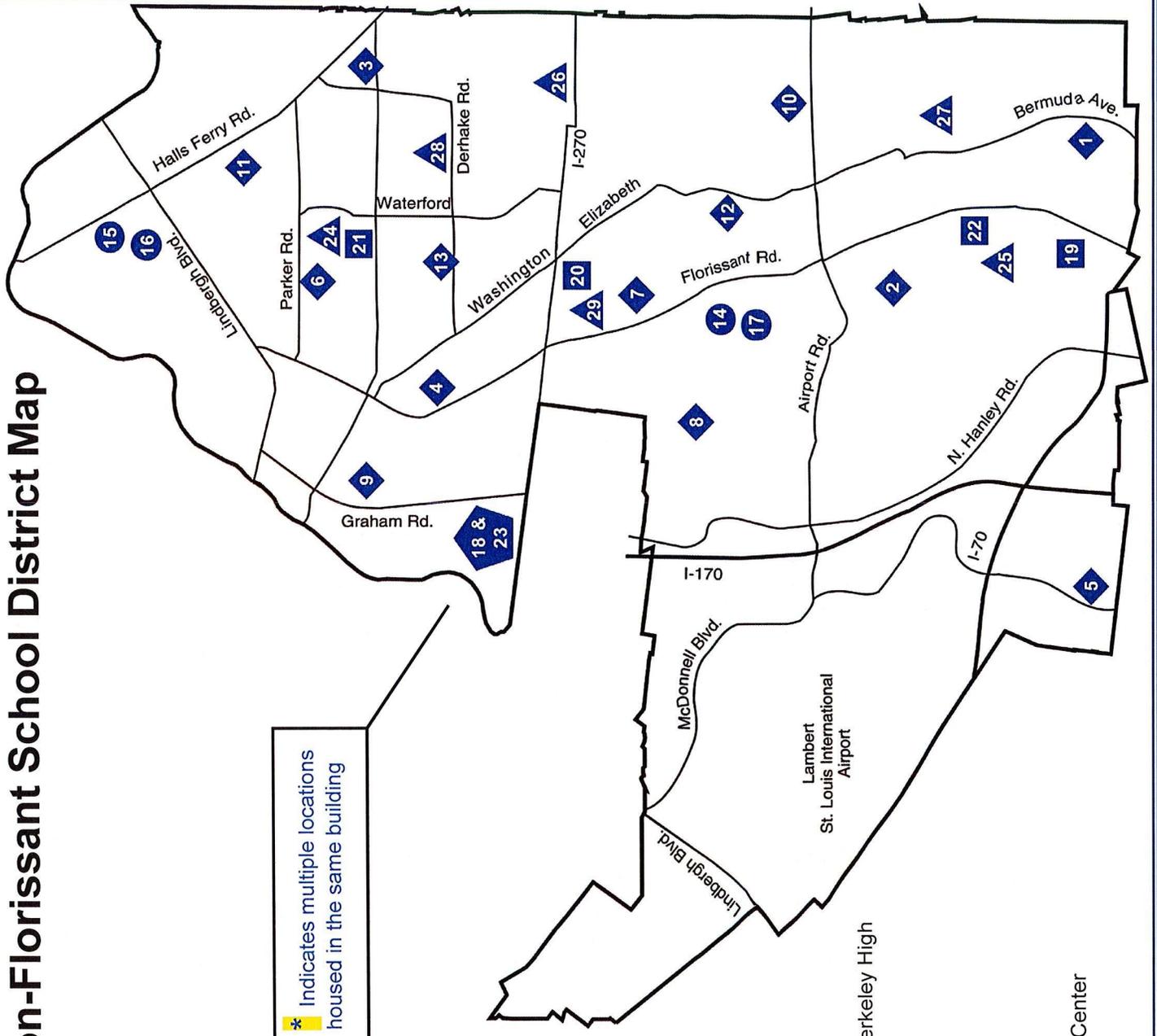
## ■ High Schools

- 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

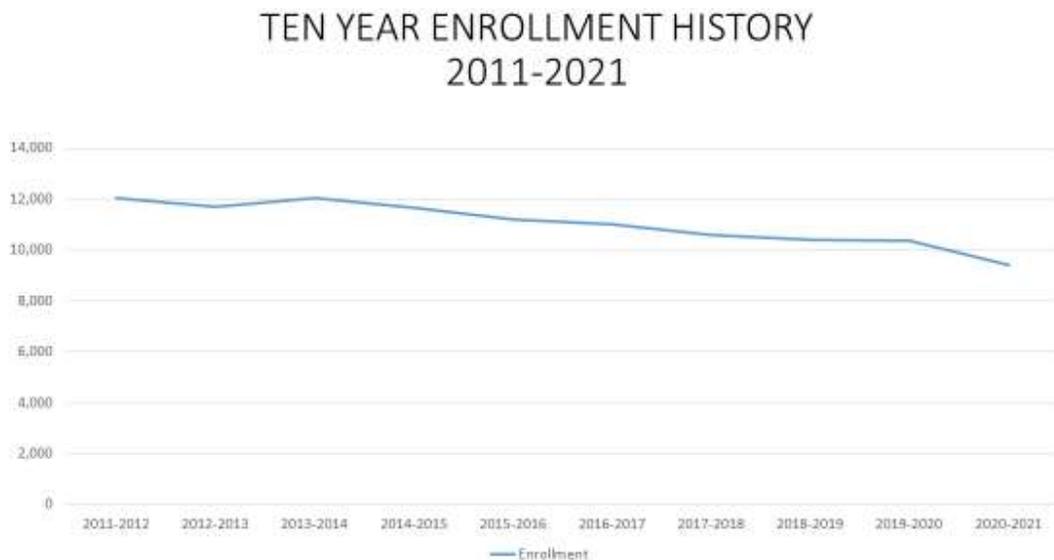
Effective budgeting requires valid information about the true costs of serving students and the outcomes produced for students. As a result:

- 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
<b>Elementary</b>			
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)
<b>Total Elementary</b>	<b>-</b>	<b>(72,154)</b>	<b>(530,048)</b>
<b>Middle Schools</b>			
Johnson Wabash	-	-	(47,633)
Wedgwood	-	-	(130,350)
Cross Keys	(2)	(143,973)	(116,470)
Ferguson Middle	-	-	-
Steam Middle	-	-	(78,551)
<b>Total Middle</b>	<b>(2)</b>	<b>(143,973)</b>	<b>(373,004)</b>
<b>Senior High</b>			
McCluer	-	-	(65,122)
McCluer North	1	45,221	(224,832)
Steam High	4	180,884	-
Innovation	6	271,326	-
Restoration	7	316,547	-
<b>Total High School</b>	<b>18</b>	<b>813,978</b>	<b>(289,954)</b>
Additional FTE Costs	16	597,851	
Savings			(1,193,006)
<b>Total Savings</b>		<b>(595,155)</b>	

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.

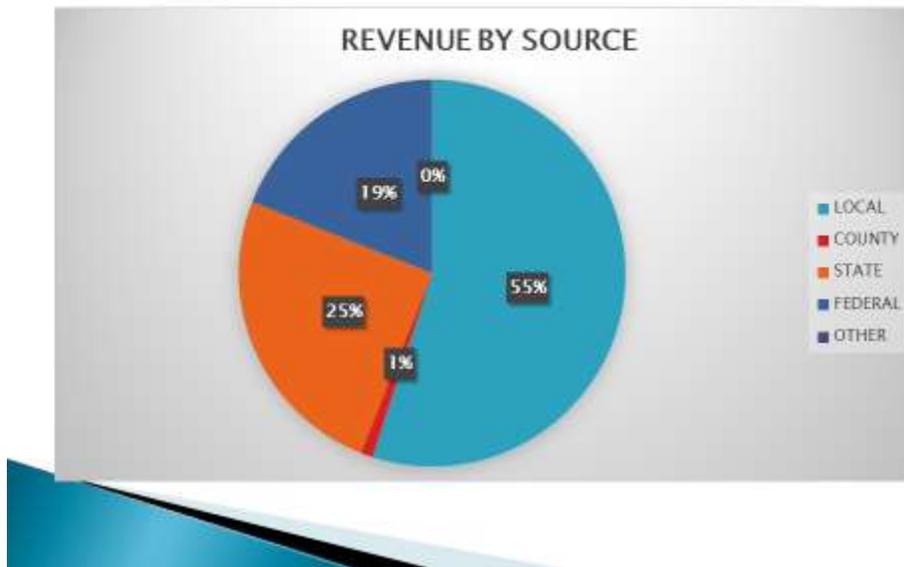
Staffing across the District took into consideration smaller class sizes than is suggested by Department of Elementary and Secondary (DESE) standards. The average class size by level is as follows:

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.

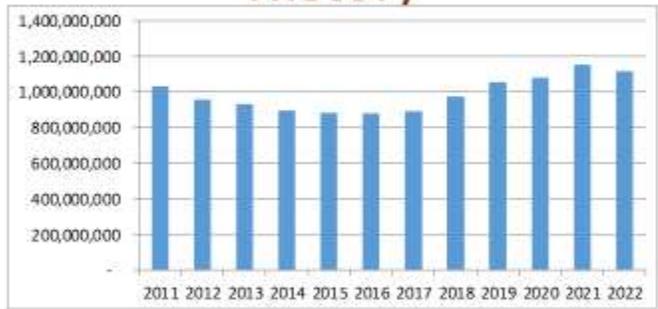
## REVENUE BY SOURCE



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:

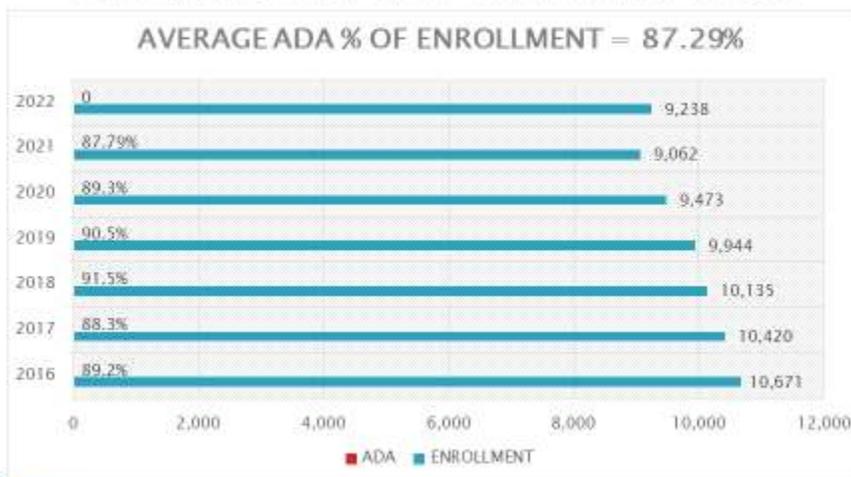
The Certified tax rate for 2021:

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

## REVENUE BY SOURCE



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:

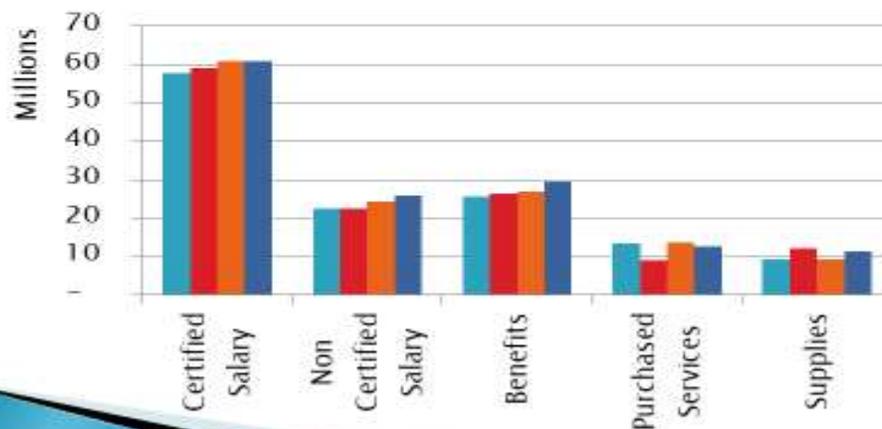
- Salary Increase: \$1.6 million
- Benefit Increase
- (included retirement, social security and insurance): \$2.5 million
- Purchase Service Decrease: \$1.0 million
- Material/Supply Increase: \$2.2 million

# EXPENDITURE BY OBJECT

EXPENDITURES BY OBJECT	ACTUAL FY 2019-2020	ACTUAL FY 2020-2021	ANTICIPATED FY 2021-2022	BUDGET FY 2022-2023
CERTIFIED SALARY	57,144,320	58,352,000	61,884,755	61,900,563
NON-CERTIFIED SALARY	22,602,000	22,590,071	24,315,969	21,955,480
<b>TOTAL SALARY</b>	<b>80,247,260</b>	<b>81,050,570</b>	<b>86,200,713</b>	<b>83,856,043</b>
CERTIFIED RETIREMENT	9,021,547	9,461,153	9,773,201	9,969,877
NON-CERTIFIED RETIREMENT	1,726,127	1,732,374	1,826,980	2,065,269
SOCIAL SECURITY/PICA	2,582,000	2,525,293	2,190,000	2,972,020
INSURANCE	11,271,359	11,529,819	11,269,100	13,182,162
WORKERS COMPENSATION	1,080,679	1,088,795	1,193,285	1,233,849
UNEMPLOYMENT COMPENSATION	41,501	72,418	32,900	34,000
<b>TOTAL BENEFITS</b>	<b>25,683,613</b>	<b>26,439,874</b>	<b>26,993,217</b>	<b>29,487,144</b>
PURCHASED SERVICE	13,379,189	9,884,362	13,825,373	12,939,555
SUPPLIES	9,348,289	12,681,252	8,125,719	11,203,213
CAPITAL/BOND	3,586,149	5,578,894	4,584,715	11,265,175
DEBT	11,733,249	3,937,957	2,933,374	-2,948,873
<b>GRAND TOTAL</b>	<b>145,894,314</b>	<b>138,419,389</b>	<b>144,438,787</b>	<b>154,288,626</b>

# EXPENDITURES BY OBJECT

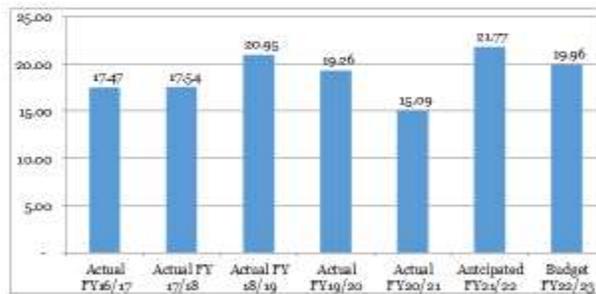
■ Actual 2021    ■ Anticipated 2022    ■ Budget 2023



**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.

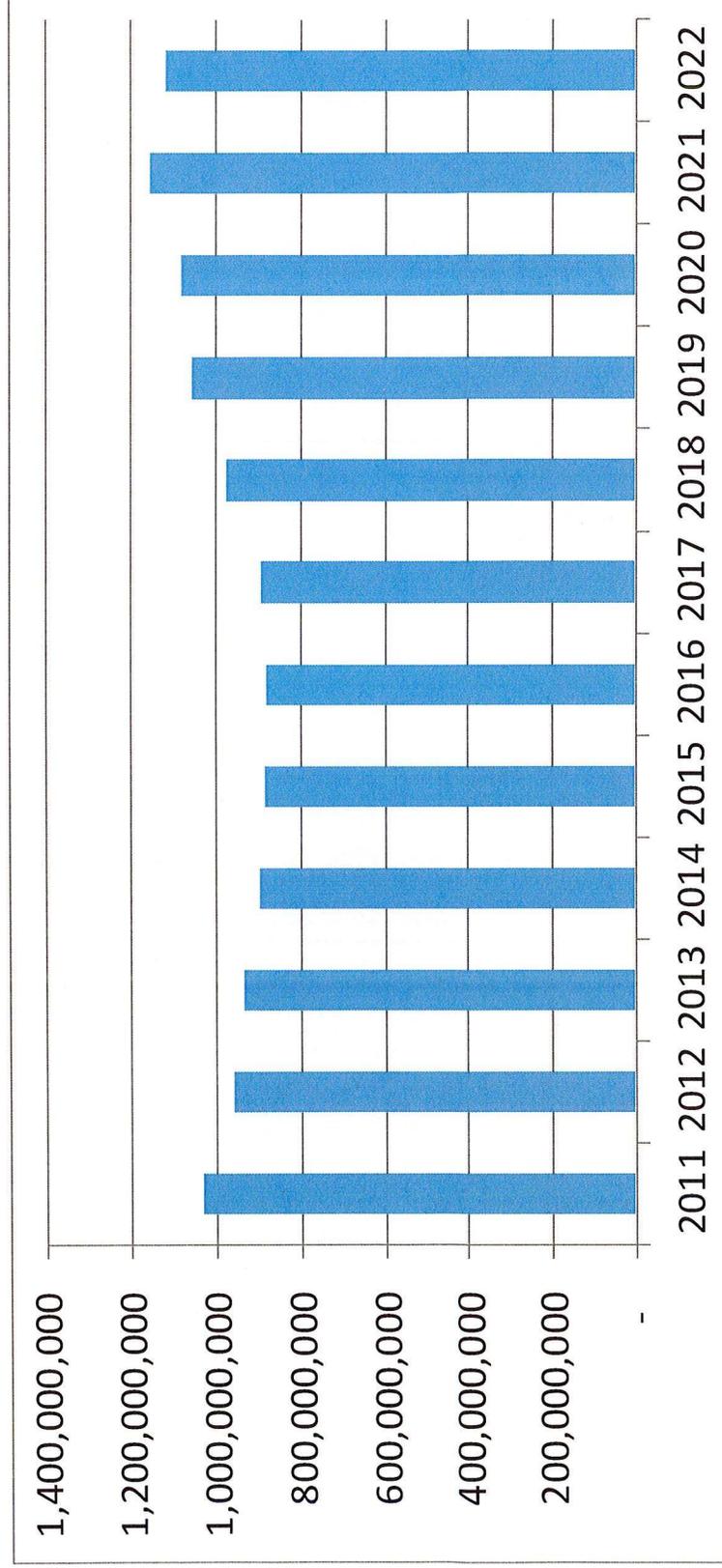


# **ASSESSED VALUATION INFORMATION**

**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



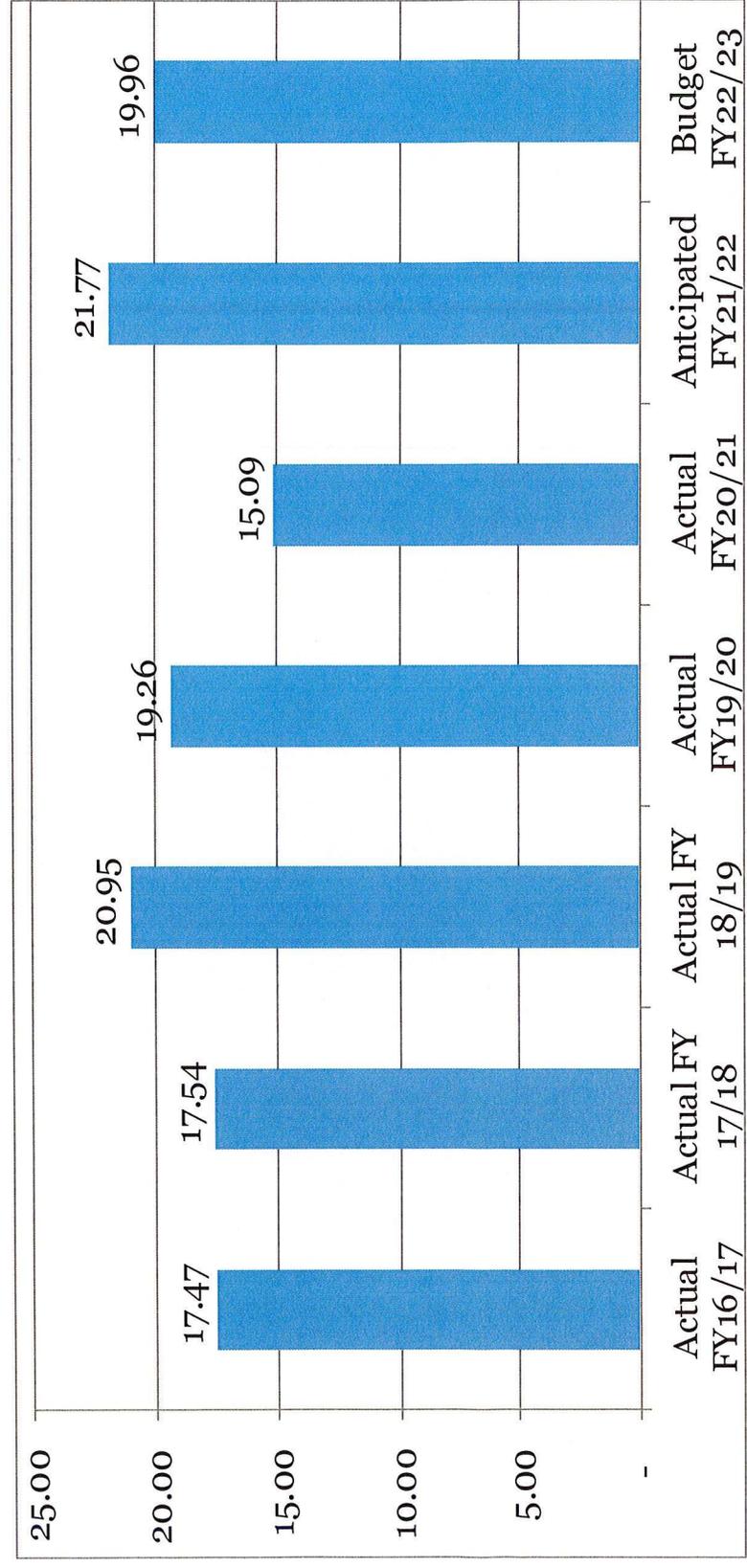


**SUMMARY  
FINANCIAL  
INFORMATION  
FY23**

**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>
<b>Fund balances at July 1, 2022</b>	<b>\$ 19,117,659</b>	<b>\$ 10,272,828</b>	<b>\$ 4,016,701</b>	<b>\$ 345,796</b>	<b>33,752,984</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>58,803,081</b>	<b>81,271,669</b>	<b>3,332,211</b>	<b>9,948,048</b>	<b>153,355,009</b>
Fund Transfer to Capital	(971,331)			971,331	
<b>Balance + Revenue Total</b>	<b>57,831,750</b>	<b>81,271,669</b>	<b>3,332,211</b>	<b>10,919,379</b>	<b>153,355,009</b>
<b>Total Operating revenue:</b>	<b>139,103,419</b>				
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>59,184,540</b>	<b>81,271,669</b>	<b>2,846,636</b>	<b>11,265,175</b>	<b>154,568,020</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(381,459)</b>	<b>-</b>	<b>485,575</b>	<b>(1,317,127)</b>	<b>(1,213,011)</b>
<b>Fund balances at June 30, 2023</b>	<b>\$ 17,764,869</b>	<b>\$ 10,272,828</b>	<b>\$ 4,502,276</b>	<b>\$ -</b>	<b>\$ 32,539,973</b>
<b>Total Operating expenditures:</b>	<b>140,456,209</b>				
<b>Balance as % of Spending</b>	<b>19.96%</b>				

# 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
<b>TOTAL LOCAL REVENUE</b>		<b>77,748,892</b>	<b>78,475,069</b>	<b>81,601,822</b>	<b>84,113,656</b>
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
<b>TOTAL COUNTY REVENUE</b>		<b>1,559,191</b>	<b>1,640,000</b>	<b>1,531,500</b>	<b>1,570,000</b>

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

REVENUE RECEIPTS BY SOURCE	ACTUAL 2020-2021	BUDGET 2021-2022	ANTICIPATED 2021-2022	BUDGET 2022-2023
-------------------------------	---------------------	---------------------	--------------------------	---------------------

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

<b>TOTAL STATE REVENUE</b>		39,320,719	39,512,190	38,456,275	38,093,962
----------------------------	--	------------	------------	------------	------------

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
<b>TOTAL FEDERAL REVENUE</b>		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
<b>TOTAL LOCAL REVENUE</b>		<b>28,580,015</b>	<b>28,637,500</b>	<b>25,146,291</b>	<b>26,461,702</b>
5221	STATE ASSESSED UTILITIES	744,660	750,000	750,000	750,000
5220	DOMESTIC INSURANCE TAX	5,108	20,000	1,500	5,000
<b>TOTAL COUNTY REVENUE</b>		<b>749,768</b>	<b>770,000</b>	<b>751,500</b>	<b>755,000</b>
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
<b>TOTAL STATE REVENUE</b>		<b>12,333,957</b>	<b>11,589,893</b>	<b>11,201,183</b>	<b>11,016,622</b>

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
<b>TOTAL FEDERAL REVENUE</b>		<b>8,700,119</b>	<b>19,971,550</b>	<b>21,146,946</b>	<b>15,991,168</b>
5810	TUITION FROM OTHER DISTRICTS	0	0	0	0
5841	TRANSPORTATION FROM OTHER DISTRICTS	26,093	300,000	0	300,000
<b>TOTAL OTHER REVENUE</b>		<b>26,093</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>TOTAL GENERAL REVENUE</b>		<b>50,389,951</b>	<b>61,268,943</b>	<b>58,245,920</b>	<b>54,524,491</b>

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
<b>TOTAL LOCAL REVENUE</b>		<b>44,163,383</b>	<b>44,332,325</b>	<b>50,932,030</b>	<b>52,066,695</b>
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
<b>TOTAL COUNTY REVENUE</b>		<b>697,088</b>	<b>750,000</b>	<b>665,000</b>	<b>700,000</b>
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
<b>TOTAL STATE REVENUE</b>		<b>26,983,686</b>	<b>27,922,296</b>	<b>27,255,093</b>	<b>27,077,341</b>
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
<b>TOTAL FEDERAL REVENUE</b>		<b>1,475,018</b>	<b>5,890,801</b>	<b>7,881,639</b>	<b>5,706,222</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>73,319,175</b>	<b>78,895,422</b>	<b>86,733,762</b>	<b>85,550,258</b>
<b>TOTAL OPERATING FUNDS</b>		<b>123,709,126</b>	<b>140,164,365</b>	<b>144,979,682</b>	<b>140,074,749</b>

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
<b>TOTAL LOCAL REVENUE</b>		<b>2,120,032</b>	<b>2,124,244</b>	<b>2,354,575</b>	<b>2,323,048</b>
5220	DOMESTIC INSURANCE TAX	402	0	0	0
5221	STATE ASSESSED UTILITY	43,341	45,000	45,000	45,000
<b>TOTAL COUNTY REVENUE</b>		<b>43,743</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
5314	EARLY CHILDHOOD SPECIAL EDUCATION	0	0	0	0
5332	CAREER EDUCATION	3,076	0	0	0
5359	TECHNICAL ENGEERING	0	0	0	0
5359	VOCATIONAL ENHANCEMENT GRANT	0	0	0	0
<b>TOTAL STATE REVENUE</b>		<b>3,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL FEDERAL REVENUE</b>		<b>149,208</b>	<b>7,940,260</b>	<b>562,548</b>	<b>7,580,000</b>
<b>TOTAL CAPITAL FUNDS</b>		<b>2,316,059</b>	<b>10,109,504</b>	<b>2,962,123</b>	<b>9,948,048</b>
5611	SALE OF BONDS	0	0	0	0
5611	CERTIFICATE OF PARTICIPATION	0	0	0	0
5651	SALE OF PROPERTY	0	0	0	0
<b>TOTAL BOND/CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
	<b>TOTAL LOCAL REVENUE</b>	<b>2,885,462</b>	<b>3,381,000</b>	<b>3,168,925</b>	<b>3,262,211</b>
5221	STATE ASSESSED UTILITIES	68,066	70,000	70,000	70,000
5220	DOMESTIC INSURANCE TAX	527	5,000	0	0
	<b>TOTAL COUNTY REVENUE</b>	<b>68,592</b>	<b>75,000</b>	<b>70,000</b>	<b>70,000</b>
5497	FEDERAL BOND REBATE	0	0	0	0
	<b>TOTAL FEDERAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL DEBT SERVICE REVENUE</b>		<b>2,954,055</b>	<b>3,456,000</b>	<b>3,238,925</b>	<b>3,332,211</b>
-----------------------------------	--	------------------	------------------	------------------	------------------

<b>TOTAL ALL FUNDS</b>		<b>128,979,240</b>	<b>153,729,870</b>	<b>151,180,730</b>	<b>153,355,008</b>
------------------------	--	--------------------	--------------------	--------------------	--------------------



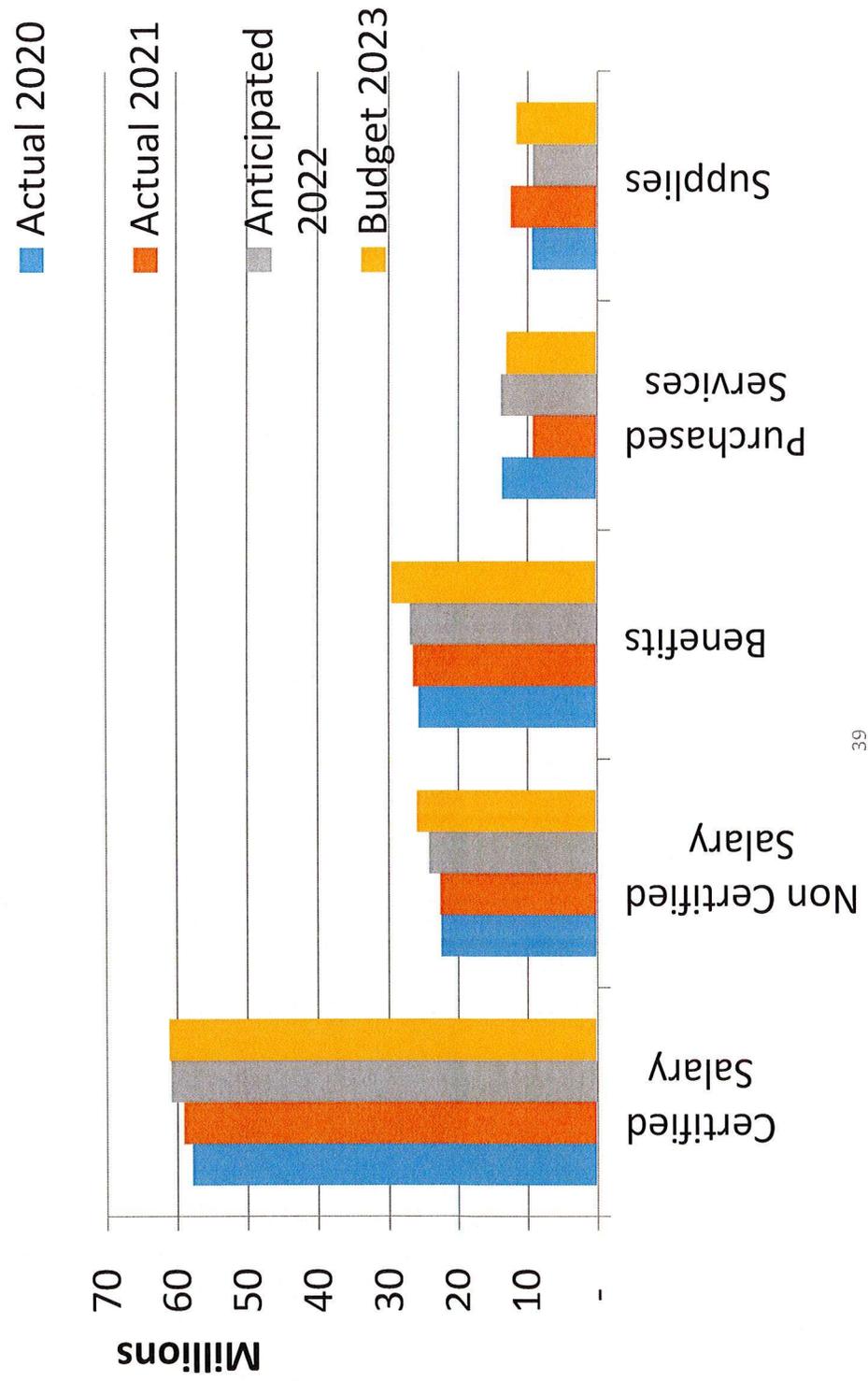
# **Expenditures**

## **By**

### **Object**

EXPENDITURES BY OBJECT	ACTUAL	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
<b>TOTAL SALARY</b>	<b>80,247,269</b>	<b>81,550,570</b>	<b>85,204,710</b>	<b>86,882,063</b>
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
<b>TOTAL BENEFITS</b>	<b>25,688,533</b>	<b>26,419,574</b>	<b>26,955,217</b>	<b>29,461,144</b>
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
<b>GRAND TOTAL</b>	<b>145,894,934</b>	<b>134,610,289</b>	<b>144,438,707</b>	<b>154,568,020</b>

# 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	\$ 11,584,079
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
Bernuda 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
<b>Total</b>	<b>93.89%</b>	<b>9532</b>	<b>\$ 86,667,865</b>	<b>\$ 1,187,663</b>	<b>\$ 645,650</b>	<b>\$ 3,873,277</b>	<b>\$ 6,301,000</b>	<b>\$ 118,892</b>	<b>\$ 98,794,346</b>



**Expenditures**  
**By**  
**Function**  
**And**  
**Object**

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

1111 - ELEMENTARY EDUCATION	FUND	ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
		FTE		FTE		FTE		FTE	
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	
		FY 2020-2021	FTE	FY 2020-2021	FTE	FY 2020-2021	FTE	FY 2020-2021	FTE
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		-	
<b>1131_MIDDLE SCHOOL TOTAL</b>			<b>18,658,572</b>		<b>14,969,782</b>	<b>14,229,816</b>		<b>13,918,952</b>	

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

1151 - SENIOR HIGH	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	
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		-	
<b>1151_TOTAL HIGH SCHOOL</b>			<b>13,784,226</b>		<b>17,543,413</b>	<b>17,004,222</b>		<b>19,027,368</b>	

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

1191 - SUMMER SCHOOL	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	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	
<b>SUMMER SCHOOL CERTIFIED SALARIES</b>		<b>283,085</b>		<b>587,738</b>		<b>844,075</b>		<b>785,000</b>	
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	
<b>EMPLOYEE BENEFIT TOTAL</b>		<b>45,217</b>		<b>104,457</b>		<b>143,630</b>		<b>148,000</b>	
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	
<b>1191_SUMMER SCHOOL TOTAL</b>				<b>373,994</b>		<b>860,095</b>		<b>1,085,137</b>	

**FERGUSON-FLOISSANT 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
RESTORATION CENTER 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-FLOISSANT 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		-		-
<b>CERTIFIED SALARY TOTAL</b>		<b>6</b>	<b>475,853</b>	<b>5</b>	<b>426,153</b>	<b>5</b>	<b>390,912</b>	<b>5</b>	<b>313,090</b>
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
<b>EMPLOYEE BENEFIT TOTAL</b>			<b>128,666</b>		<b>135,413</b>		<b>131,007</b>		<b>123,212</b>
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
<b>MATERIAL/SUPPLIES TOTAL</b>			<b>5,987</b>		<b>7,000</b>		<b>7,000</b>		<b>7,000</b>
PROBE - GIFTED/TALENTED	BOND		-		-		-		-
<b>1210_GIFTED PROGRAM TOTAL</b>			<b>610,506</b>		<b>588,816</b>		<b>557,542</b>		<b>481,512</b>

**FERGUSON-FLOISSANT 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
<b>CERTIFIED SALARY TOTAL</b>			<b>438,415</b>		<b>723,848</b>	<b>723,848</b>		<b>723,848</b>
TITLE I - ECIA NON CERTIFIED SALARY	GEN.		-		-	-		-
<b>NON CERTIFIED SALARY TOTAL</b>			<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>
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.		-		-	-		-
<b>EMPLOYEE BENEFITS TOTAL</b>			<b>70,542</b>		<b>271,601</b>	<b>271,601</b>		<b>271,601</b>
TITLE I - ECIA PURCHASED SVC	GEN.		570,541		200,000	200,000		200,000
<b>PURCHASED SERVICE TOTAL</b>			<b>570,541</b>		<b>200,000</b>	<b>200,000</b>		<b>200,000</b>
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					
<b>MATERIAL SUPPLY TOTAL</b>			<b>619,355</b>		<b>503,800</b>	<b>503,800</b>		<b>503,800</b>
TITLE I - ECIA EQUIPMENT	CAP.		388,589		-	-		-
CARES ACT - ESSER EQUIPMENT	CAP.		41,558		-	-		-
			430,147		-	-		-
<b>1250_COMPENSATORY EDUCATION TOTAL</b>			<b>2,129,000</b>		<b>1,699,249</b>	<b>1,699,249</b>		<b>1,699,249</b>

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

1280 - EARLY EDUCATION SPECIAL ED		ACTUAL FY 2020-2021		BUDGET FY 2021-2022		ANTICIPATED FY 2021-2022		BUDGET FY 2022-2023	
	FUND	FTE		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-FLOISSANT SCHOOL DISTRICT  
FY2022-2023 EXPENDITURES**

1300-VOCATIONAL EDUCATION	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	
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
<b>CERTIFIED SALARY TOTAL</b>		<b>27</b>	<b>1,881,644</b>	<b>30</b>	<b>2,032,825</b>	<b>30</b>	<b>1,977,124</b>	<b>33</b>	<b>2,064,970</b>
<b>NON CERTIFIED SALARY TOTAL</b>	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
<b>EMPLOYEE BENEFITS TOTAL</b>			<b>351,280</b>		<b>650,561</b>		<b>638,884</b>		<b>699,777</b>
VOCATIONAL TRAVEL	GEN.		-		20,500		-		27,000
CARL PERKINS - CAREER EDUCATION PURC SVC	GEN.		40,782		25,000		25,000		25,000
<b>PURCHASED SERVICE TOTAL</b>			<b>40,782</b>		<b>45,500</b>		<b>25,000</b>		<b>52,000</b>
VOCATIONAL EDUC. - INSTR. MATL.	GEN.		4,537		25,428		25,428		52,428
VOCATIONAL EDUC. - CURRICULUM ADOPTION	GEN.		-		110,000		-		25,000
<b>MATERIAL/SUPPLIES TOTAL</b>			<b>99,060</b>		<b>235,428</b>		<b>125,428</b>		<b>197,428</b>
CARL PERKINS - CAREER EDUCATION EQUIP	CAP.		76,455		20,000		20,000		-
<b>BOND/CAPITAL TOTAL</b>			<b>76,455</b>		<b>20,000</b>		<b>20,000</b>		<b>-</b>
<b>1300_VOCATIONAL EDUCATION TOTAL</b>			<b>2,449,220</b>		<b>2,984,314</b>		<b>2,786,436</b>		<b>3,014,175</b>

**FERGUSON-FLOISSANT 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
<b>TOTAL STUDENT ACTIVITY COMBINED</b>		<b>335,452</b>	<b>954,500</b>	<b>644,000</b>	<b>579,000</b>
<b>1400_STUDENT ACTIVITIES TOTAL</b>		<b>335,452</b>	<b>954,500</b>	<b>644,000</b>	<b>579,000</b>

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
<b>PURCHASED SERVICES TOTAL</b>		<b>834,836</b>	<b>1,006,000</b>	<b>1,005,000</b>	<b>1,005,000</b>
<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>		<b>68,903,113</b>	<b>73,506,825</b>	<b>69,896,295</b>	<b>72,458,453</b>

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

2110-STUDENT SERVICES	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	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
<b>2110_STUDENT SERVICES TOTAL</b>			<b>870,347</b>		<b>1,780,163</b>		<b>1,517,504</b>		<b>1,668,431</b>

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

2120-GUIDANCE SERVICES	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	
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
<b>CERTIFIED SALARY TOTAL</b>			<b>2,861,530</b>		<b>2,723,738</b>		<b>2,819,477</b>		<b>2,860,500</b>
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
<b>NON CERTIFIED SALARY TOTAL</b>			<b>619,340</b>		<b>626,319</b>		<b>610,638</b>		<b>705,777</b>
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		-		-		-
<b>EMPLOYEE BENEFITS TOTAL</b>			<b>596,547</b>		<b>1,059,755</b>		<b>1,028,521</b>		<b>1,075,338</b>
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 PURCHAE SVC	GEN.		660		500		-		500
<b>PURCHASED SERVICE TOTAL</b>			<b>135,290</b>		<b>130,250</b>		<b>190,600</b>		<b>181,100</b>
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
<b>MATERIAL/SUPPLIES TOTAL</b>			<b>4,216</b>		<b>318,600</b>		<b>331,000</b>		<b>346,850</b>
<b>2120_GUIDANCE SERVICES TOTAL</b>			<b>4,216,923</b>		<b>4,858,662</b>		<b>4,980,236</b>		<b>5,169,565</b>

**FERGUSON-FLOISSANT 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
<b>2130_HEALTH, PSYCHOLOGY TOTAL</b>			<b>1,099,610</b>		<b>1,578,360</b>		<b>1,672,325</b>		<b>1,559,725</b>

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

2210 IMPROVEMENT OF INSTRUCTION	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021		FY 2021-2022		FY 2021-2022		FY 2022-2023	
COORDINATORS K-12	SPEC.	5	479,139	5	546,301	5	506,302	5	497,653
IMPROVEMENT OF INSTRUCTION SALARY	SPEC.	1	142,529	1	144,988	1	144,988		-
COORDINATORS K-12 - TITLE IV FUNDED	SPEC.	1	72,487	1	85,474	1	96,951	1	98,890
TITLE I INSTRUCTIONAL SUPPORT LEADER	SPEC.	22	1,592,015	22	1,612,968	22	1,612,968	22	1,525,923
TITLE II - CERTIFIED SALARY	SPEC.		33,002		50,000		50,000		50,000
PROFESSIONAL DEVELOPMENT STIPENDS - IB PROGRAMME	SPEC.		-		5,000		-		-
CERTIFIED SALARY TOTAL			2,319,170		2,444,731		2,411,209		2,172,466
IMPROVEMENT OF INSTRUCTION NON CERT SALARY	GEN.		54,957		48,209	2	97,321	2	107,290
NON CERTIFIED SALARY TOTAL			54,957		48,209		97,321		107,290
COORDINATORS K-12 - CERT. RETIRE	SPEC.		73,571		86,101		80,301		79,392
IMPROVEMENT OF INSTRUCTION RETIREMENT	SPEC.		21,970		22,401		22,401		-
COORDINATORS K-12 PSRS- TITLE IV FUNDED	SPEC.		-		13,771		16,951		17,232
NEE SUB PSRS	SPEC.		-		2,175		-		-
TITLE I ISL PSRS	SPEC.		231,540		264,185		264,185		253,079
TITLE II - ESEA PSRS	SPEC.		-		50,000		7,250		7,250
PROFESSIONAL DEVELOPMENT STIPENDS IB PSRS	SPEC.		-		725		-		-
TITL IV PSRS	SPEC.		11,563		-		-		-
IMPROVEMENT OF INSTRUCTION PEERS	GEN.		4,392		3,959		8,045		8,729
IMPROVEMENT OF INSTRUCTION FICA	GEN.		4,206		3,688		7,445		8,208
PROFESSIONAL DEVELOPMENT STIPENDS IB SS	SPEC.		-		73		-		-
COORDINATORS K-12 - FICA	SPEC.		2,479		7,921		7,341		7,216
IMPROVEMENT OF INSTRUCTION FICA	SPEC.		7,835		2,102		2,102		-
TITLE IV FUNDED - FICA	SPEC.		1,050		1,239		1,406		1,434
NEE SUB FICA	SPEC.		-		218		-		-
TITLE I ISL FICA	SPEC.		17,153		23,388		23,388		22,126
TITLE II - ESEA FICA	SPEC.		469		-		725		725
COORDINATORS K-12 - HEALTH/LIFE	SPEC.		43,726		47,500		47,500		49,875
IMPROVEMENT OF INSTRUCTION INSURANCE	SPEC.		10,042		9,500		9,500		-
COORDINATORS K-12 INS - TITLE IV FUNDED	SPEC.		7,569		9,500		9,500		9,975
IMPROVEMENT OF INSTRUCTION INSURANCE	GEN.		9,306		9,500		19,950		19,950
TITLE I ISL INSURANCE	SPEC.		186,386		209,000		209,000		219,450
EMPLOYEE BENEFITS TOTAL			633,257		766,946		736,990		704,640
IMPROVEMENT OF INSTRUCTION PUR SVC	GEN.		9,179		-		-		-
TITLE I PROFESSIONAL DEVELOPMENT	GEN.		36,621		150,000		150,000		150,000
TUITION REIMBURSEMENT	GEN.		-		100,000		100,000		100,000
TITLE II - ESEA PURCHASED SVC	GEN.		90,984		625,000		625,000		625,000
CARL PERKINS PROFESSIONAL DEVELOPMENT	GEN.		36,805		50,000		50,000		50,000
ELEMENTARY CARES ACT PURCHASED SERVICE	GEN.		23,585		-		-		-
COORDINATOR'S TRAVEL	GEN.		-		9,000		2,500		5,000
IMPROVEMENT OF INSTRUCTION TRAVEL	GEN.		-		2,500		2,500		2,500
IB PURCHASED SERVICE	GEN.		-		21,750		21,750		-
IB PROFESSIONAL DEVELOPMENT	GEN.		-		22,600		22,600		33,650
HOMELESS PROFESSIONAL DEVELOPMENT	GEN.		1,075		-		-		-
PROFESSIONAL SERVICES TOTAL			198,249		980,850		974,350		966,150
COORDINATOR'S MATERIAL/SUPPLY	GEN.		1,108		4,500		4,500		5,000
IMPROVEMENT OF INSTRUCTION MATERIAL	GEN.		-		4,000		4,000		5,000
TITLE I MATERIALS	GEN.		26,965		40,000		40,000		40,000
CARES ACT TECHNOLOGY ESSER	GEN.		27,679		-		-		-
TEXTBOOK ADOPTION	GEN.		1,394,411		-		-		-
MATERIAL/SUPPLIES TOTAL			1,450,163		48,500		48,500		50,000
<b>2210 IMPROVEMENT OF INSTRUCTION TOTAL</b>			<b>4,655,796</b>		<b>4,289,236</b>		<b>4,268,370</b>		<b>4,000,546</b>
<b>2214 - PROFESSIONAL DEVELOPMENT</b>	<b>FUND</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>ANTICIPATED</b>		<b>BUDGET</b>
			<b>FY 2020-2021</b>		<b>FY 2021-2022</b>		<b>FY 2021-2022</b>		<b>FY 2022-2023</b>
PROFESSIONAL DEVELOPMENT (1% STATE)	SPEC.		75,513		150,000		150,000		270,000
PROFESSIONAL DEVELOPMENT - PSRS	SPEC.		10,398		21,750		21,750		39,150
PROFESSIONAL DEVELOPMENT - PEERS	SPEC.		112		-		-		-
PROFESSIONAL DEVELOPMENT - FICA	SPEC.		1,382		11,475		11,475		20,655
PROFESSIONAL DEVELOPMENT - BENEFITS	SPEC.		183		-		-		-
EMPLOYEE BENEFITS TOTAL			12,075		33,225		33,225		59,805
PROFESSIONAL DEVELOPMENT PURCH SVC	GEN.		122,009		100,000		100,000		90,454
PROFESSIONAL DEVELOPMENT SUPPLIES	GEN.		39,660		43,665		43,665		90,454
<b>2214 PROFESSIONAL DEVELOPMENT 1% STATE TOTAL</b>			<b>249,257</b>		<b>326,890</b>		<b>326,890</b>		<b>510,713</b>

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

2220- LIBRARY SERVICES	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		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
<b>CERTIFIED SALARY TOTAL</b>			<b>1,531,216</b>		<b>1,672,977</b>		<b>1,665,927</b>		<b>1,698,933</b>
<b>A/V TECHNICIAN ASSISTANTS SALARY</b>	<b>GEN.</b>	<b>20</b>	<b>1,506,532</b>	<b>13</b>	<b>739,684</b>		<b>662,678</b>	<b>13</b>	<b>736,108</b>
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
<b>EMPLOYEE BENEFIT TOTAL</b>			<b>660,149</b>		<b>756,322</b>		<b>744,025</b>		<b>779,051</b>
LIBRARY PURCHASED SERVICE	GEN.		24,354		2,750		30,000		2,750
<b>PURCHASED SERVICE TOTAL</b>			<b>24,354</b>		<b>2,750</b>		<b>30,000</b>		<b>2,750</b>
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
<b>MATERIAL/SUPPLY TOTAL</b>			<b>152,749</b>		<b>204,843</b>		<b>160,000</b>		<b>265,072</b>
<b>2220_LIBRARY SERVICES TOTAL</b>			<b>3,875,000</b>		<b>3,376,576</b>		<b>3,262,630</b>		<b>3,481,914</b>

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

2310 - BOARD OF EDUCATION	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
			FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	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
<b>2310_BOARD OF EDUCATION SERVICES TOTAL</b>			<b>315,048</b>		<b>425,346</b>		<b>483,750</b>		<b>388,800</b>

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

2320-EXECUTIVE ADMINISTRATION	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	FTE
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.		-		-		-		-
<b>CERTIFIED STAFF TOTAL</b>			<b>1,473,931</b>		<b>1,211,532</b>		<b>1,251,117</b>		<b>1,081,151</b>
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		-		-		-
<b>NON CERTIFIED STAFF TOTAL</b>			<b>208,616</b>		<b>282,056</b>		<b>292,786</b>		<b>391,187</b>
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
<b>EMPLOYEE BENEFITS TOTAL</b>			<b>128,371</b>		<b>389,878</b>		<b>389,774</b>		<b>385,678</b>
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
<b>PURCHASED SERVICE TOTAL</b>			<b>608,559</b>		<b>697,443</b>		<b>659,987</b>		<b>727,193</b>
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
<b>MATERIAL/SUPPLIES TOTAL</b>			<b>1,222,158</b>		<b>10,500</b>		<b>10,500</b>		<b>13,000</b>
TECHNOLOGY EQUIPMENT - CARES ACT	CAP		330,437		-		-		-
<b>2320_EXECUTIVE SERVICES TOTAL</b>			<b>3,972,071</b>		<b>2,591,409</b>		<b>2,604,164</b>		<b>2,598,209</b>

**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-FLOISSANT SCHOOL DISTRICT  
FY2022-2023 EXPENDITURES**

2540 - OPERATION OF PLANT	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	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		-
<b>2540_OPERATION OF PLANT</b>			<b>12,688,576</b>		<b>13,227,184</b>		<b>13,606,864</b>		<b>14,259,845</b>

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

2560 - SECURITY	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	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-FLOISSANT SCHOOL DISTRICT  
FY2022-2023 EXPENDITURES**

2550 - TRANSPORTATION	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	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-FLOISSANT SCHOOL DISTRICT  
FY2022-2023 EXPENDITURES**

2560 - FOOD SERVICE	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023		
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
<b>NON CERTIFIED SALARY TOTAL</b>			<b>1,413,847</b>		<b>1,687,966</b>		<b>1,420,760</b>		<b>1,553,970</b>
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
<b>EMPLOYEE BENEFITS TOTAL</b>			<b>386,863</b>		<b>448,802</b>		<b>363,120</b>		<b>378,079</b>
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
<b>PURCHASED SERVICES TOTAL</b>			<b>724,860</b>		<b>3,666,500</b>		<b>2,790,950</b>		<b>3,340,000</b>
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
<b>MATERIAL/SUPPLIES TOTAL</b>			<b>876,480</b>		<b>380,000</b>		<b>43,500</b>		<b>280,000</b>
FOOD SERVICE EQUIPMENT	CAP.		115,904		50,000		50,000		50,000
<b>2560_FOOD SERVICE OPERATION</b>			<b>3,517,954</b>		<b>6,233,268</b>		<b>4,668,330</b>		<b>5,602,049</b>

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

2600- CENTRAL SERVICES			ACTUAL	BUDGET	ANTICIPATED	BUDGET			
FUND			FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023			
OFFICE OF PUBLIC INFORMATION STAFF	GEN.	5	406,345	3	240,643	3	232,654	3	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
<b>2633 OFFICE OF PUBLIC INFORMATION TOTAL</b>			<b>565,738</b>		<b>436,376</b>		<b>420,647</b>		<b>471,736</b>
HUMAN RESOURCES CERTIFIED SALARY	SPEC.	1	159,625	1	162,334	1	162,334	2	300,734
HUMAN RESOURCES NON CERTIFIED SALARY	GEN.	7	466,463	6	377,603	5	329,435	5.5	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
<b>2660 HUMAN RESOURCES TOTAL</b>			<b>1,860,312</b>		<b>815,922</b>		<b>2,652,347</b>		<b>1,049,874</b>
TECHNOLOGY SERVICES EQUIPMENT	BOND		17,257		-		-		-
EDUCATION PLUS MEMBERSHIP DUES	GEN.		59,688		60,000		60,000		60,000
					-		-		-
<b>2600 CENTRAL SERVICES</b>			<b>2,502,995</b>		<b>1,312,298</b>		<b>3,132,994</b>		<b>1,581,611</b>
<b>TOTAL SUPPORT SERVICES</b>			<b>56,069,898</b>		<b>65,690,037</b>		<b>61,765,345</b>		<b>64,730,121</b>

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

3000 - COMMUNITY SERVICE	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	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.	-		-		-		-	
<b>CERTIFIED SALARY TOTAL</b>		<b>105,500</b>		<b>106,360</b>		<b>113,860</b>		<b>116,245</b>	
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.	-		-		-		-	
<b>NON CERTIFIED SALARY TOTAL</b>		<b>420,999</b>		<b>384,242</b>		<b>312,500</b>		<b>325,000</b>	
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		-		-		-	
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>140,966</b>		<b>133,667</b>		<b>125,306</b>		<b>130,953</b>	
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		-		-		-	
<b>PURCHASED SERVICE TOTAL</b>		<b>139,802</b>		<b>74,450</b>		<b>52,954</b>		<b>51,500</b>	
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		-		-		-	
<b>MATERIAL/SUPPLIES</b>		<b>431,701</b>		<b>140,250</b>		<b>233,725</b>		<b>178,500</b>	
<b>3000_COMMUNITY SERVICES TOTAL</b>		<b>1,238,967</b>		<b>838,969</b>		<b>838,345</b>		<b>802,198</b>	

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

33500 - EARLY EDUCATION	FUND	ACTUAL		BUDGET		ANTICIPATED		BUDGET	
		FY 2020-2021	FTE	FY 2021-2022	FTE	FY 2021-2022	FTE	FY 2022-2023	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
<b>CERTIFIED SALARY TOTAL</b>		<b>19</b>	<b>1,338,794</b>	<b>20</b>	<b>1,400,796</b>		<b>1,340,826</b>	<b>20</b>	<b>1,366,841</b>
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
<b>NON CERTIFIED SALARY TOTAL</b>			<b>1,564,347</b>		<b>1,560,982</b>		<b>1,216,314</b>		<b>1,868,123</b>
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
<b>EMPLOYEE BENEFITS TOTAL</b>			<b>871,333</b>		<b>885,132</b>		<b>883,315</b>		<b>1,062,748</b>
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		-		-		-
<b>PURCHASED SERVICE TOTAL</b>			<b>34,176</b>		<b>137,500</b>		<b>139,000</b>		<b>143,500</b>
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		-		-		-
<b>MATERIALS/SUPPLIES TOTAL</b>			<b>98,645</b>		<b>102,900</b>		<b>59,900</b>		<b>70,925</b>
<b>3500_ EARLY EDUCATION TOTAL</b>			<b>3,907,295</b>		<b>4,087,310</b>		<b>3,639,355</b>		<b>4,512,137</b>

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

4000-FACILITY ACQUISITION AND CONSTRUCT	FUND	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY 2020-2021	FY 2021-2022	FY 2021-2022	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
<b>4000_ FACILITY ACQUISITION AND CONSTRUCTION TOTAL</b>		<b>471,446</b>	<b>4,825,000</b>	<b>4,825,000</b>	<b>8,575,000</b>

4000-FACILITY ACQUISITION AND CONSTRUCT	FUND	ACTUAL	BUDGET	ANTICIPATED	BUDGET
		FY 2020-2021	FY 2021-2022	FY 2021-2022	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
<b>5000_DEBT SERVICE TOTAL</b>		<b>3,937,604</b>	<b>3,381,065</b>	<b>3,474,365</b>	<b>3,490,111</b>

<b>TOTAL NON INSTRUCTIONALL SERVICES</b>		<b>9,555,312</b>	<b>13,132,344</b>	<b>12,777,066</b>	<b>17,379,446</b>
--	--	------------------	-------------------	-------------------	-------------------

<b>GRAND TOTAL</b>		<b>134,528,323</b>	<b>152,329,207</b>	<b>144,438,706</b>	<b>154,568,020</b>
--------------------	--	--------------------	--------------------	--------------------	--------------------



# **CAPITAL BUDGET FY23**

# FERGUSON-FLORISSANT SCHOOL DISTRICT CAPITAL BUDGET FY23

Category	Budget
<b>I. Equipment &amp; Other Capital Outlay Replacement .....</b>	<b>\$2,644,475</b>
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
<b>II. Infrastructure &amp; Building Systems .....</b>	<b>\$8,085,000</b>
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
<b>III. Technology Services .....</b>	<b>\$185,000</b>
<b>IV. Emergency Projects .....</b>	<b>\$350,000</b>
<b>TOTAL CAPITAL BUDGET .....</b>	<b>\$11,264,475</b>



**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

**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
<b>Total Levy</b>	<b>5.4581</b>	<b>5.3880</b>	<b>-1.28%</b>	<b>5.1411</b>	<b>-4.58%</b>	<b>5.2221</b>	<b>1.58%</b>
Debt Service Fund Balance							3,608,913
Unrestricted Ending Fund Balance							14.93%
Assessed Valuation (2021)*					<u>% Change</u> 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

<b>Period Ending</b>	<b>Series 2012 G.O. Bonds</b>	<b>Series 2015</b>	<b>Series 2016</b>	<b>Series 2017</b>	<b>Series 2018</b>	<b>2020 GO Refunding Bonds</b>	<b>Total</b>
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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>
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
	<b>40,050,000</b>		<b>15,107,689.25</b>	<b>55,157,689.25</b>	<b>55,157,689.25</b>

**NET DEBT SERVICE**

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>
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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>
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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>
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
	<b>3,700,000</b>		<b>1,262,625</b>	<b>4,962,625</b>	<b>4,962,625</b>

**NET DEBT SERVICE**

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>
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
	<b>9,155,000</b>		<b>5,249,497.00</b>	<b>14,404,497.00</b>	<b>14,404,497.00</b>

**NET DEBT SERVICE**

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>
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
	<b>7,860,000</b>		<b>4,518,025</b>	<b>12,378,025</b>	<b>12,378,025</b>

**NET DEBT SERVICE**

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>
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

<b>Maturity Date</b>	<b>Term Bond</b>	<b>Term Bond</b>	<b>Term Bond</b>	<b>Total</b>
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**

**Outstanding Debt Profile**  
**Ferguson-Florissant R-II School District**

Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)		Ferguson-Florissant R-II School District Saint Louis County, MO (Missouri Direct Deposit Program)	
General Obligation Bonds		General Obligation Bonds		General Obligation Bonds	
Series 2012		Series 2015		Series 2016	
Total		Total		Total	
Par Amount	Remaining Par	Par Amount	Coupon	Par Amount	Coupon
2022	1,225,000	800,000	4.000%	250,000	3.000%
2023	1,125,000	825,000	4.000%	275,000	3.000%
2024	1,350,000	880,000	5.000%	300,000	3.000%
2025					
2026					
2027					
2028					
2029					
2030				400,000	3.000%
2031				400,000	3.000%
2032				400,000	3.500%
2033				400,000	3.750%
2034				425,000	4.000%
2035				425,000	4.000%
2036				425,000	4.000%
2037					
2038					
<b>Remaining</b>					
<b>Tot. / Avg.</b>					
Original Par	\$2,505,000	\$8,770,000		\$3,700,000	
Rating	AA+ / AA-	AA+ / A+		AA+ / A+	
Dated	3/27/2012	6/24/2015		12/8/2016	
Delivery	3/27/2012	6/24/2015		12/8/2016	
Due	May 1, Each Year Shown	May 1, Each Year Shown		May 1, Each Year Shown	
Insr / Liqdy	State Aid Direct Deposit	State Aid Direct Deposit		State Aid Direct Deposit	
St. Mgr	Stifel	Stifel		Stifel	
AMT / Non	Fed & State Tax-Exempt	Fed BQ / State Tax-Exempt		Fed BQ / State Tax-Exempt	
Next Call	May 1, 2022 @ Par	May 1, 2023 @ Par		May 1, 2025 @ Par	

Defeased in 2013  
 Defeased 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		
Total \$9,380,000		
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		
<b>Remaining</b>		
<b>Tot. / Avg.</b>	<b>\$9,155,000</b>	
<b>Original Par</b>	<b>\$9,380,000</b>	
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		
Total \$8,060,000		
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%
<b>Remaining</b>		
<b>Tot. / Avg.</b>	<b>\$7,860,000</b>	
<b>Original Par</b>	<b>\$8,060,000</b>	
Rating	AA+ / A+	
Dated	10/24/2018	
Delivery	10/24/2018	
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 Refunding Bonds		
Series 2020		
Total \$10,000,000		
Par Amount	Par Amount	Coupon
	35,000	
	35,000	
	35,000	
	1,875,000	
	1,910,000	
	1,965,000	
	2,025,000	
	<b>2,085,000</b>	<b>2.010%</b>
<b>Remaining</b>		
<b>Tot. / Avg.</b>	<b>\$9,965,000</b>	
<b>Original Par</b>	<b>\$10,000,000</b>	
Rating	N/A	
Dated	5/28/2020	
Delivery	5/28/2020	
Due	May 1, Each Year Shown	
Insr / Liqdy	State Aid Direct Deposit	
Sr. Mgr	Stifel / Purchaser: Zions	
AMT / Non	Fed & State Tax-Exempt	
Next Call	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.	\$4,995,000
Par Amount	Coupon
2022	215,000
2023	220,000
2024	230,000
2025	235,000
2026	245,000
2027	255,000
2028	265,000
2029	275,000
2030	285,000
2031	295,000
2032	310,000
2033	320,000
2034	335,000
2035	350,000
2036	365,000
2037	4.000%
2038	3.000%
<b>Remaining Tot. / Avg.</b>	<b>\$4,200,000</b>
<b>Original Par</b>	<b>\$4,995,000</b>
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