



Hazelwood School District
Budget Document
2011-2012

Revised November 2011

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District Leadership

BOARD OF EDUCATION

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Mr. Karlton Thornton..... Vice-President
Mr. Charles Woods..... Secretary
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EDUCATIONAL LEADERSHIP TEAM

Stephen Price, Ed.D..... Superintendent
Mr. Dwight Lindhorst Assistant Superintendent – Finance and Facilities
Mr. Tyrone McNichols Assistant Superintendent – Learning
Dr. Grayling Tobias Assistant Superintendent – Learning
Dr. Steve Sandbothe Assistant Superintendent – Learning
Dr. Darrell Strong Assistant Superintendent – Learning
Mrs. Julia Thorpe..... Assistant Superintendent – Student Services
Mrs. Ingrid Clark-Jackson..... Assistant Superintendent – Human Resources
Mrs. Diana Gulotta..... Assistant Superintendent – Communications and Media Relations



November 4, 2011 Executive Summary

The following budget represents the financial plan of the Hazelwood School District for the 2011-2012 fiscal year. Its primary purpose is to provide timely and useful information concerning the past, current and projected status of the District and to facilitate financial discussions that support the mission, goals and objectives of the Board of Education.

Missouri State statutes require school districts to prepare an annual budget to provide a definite financial policy for the direction of business operations of a school district.

The district board of education is to formally adopt this budget in June prior to the beginning of the new school term on July 1.

State statutes, in conjunction with generally accepted accounting principles (GAAP) and in accordance with the definitions of the Governmental Accounting Standards Board (GASB) statement of principles on fund accounting systems, have determined the funds appropriate for public school operations to be:

- **General Fund (including)**

- Incidental Fund

- Food Service

- Student Activities

- Community Education

- Other Activities

- **Special Revenue Fund** (Teacher's Fund)

- **Debt Service Fund**

- **Capital Projects Fund** (includes capital spending or building fund, Capital Leases and Bond Issue related projects)

The District budget document covers the revenues, expenditures and fund balances of all funds combined but also extensively reviews the "operating" revenues, expenditures and fund balances.

Hazelwood School District follows the legal requirements of the State of Missouri for fund accounting and constructs our budget utilizing the approved funds.

Missouri statutes also require the school district budget document to include five specific components. They are as follows:

- The 2011-12 Budget Message
- Estimated Revenues to be received from all sources, with comparison to estimated or actual revenues for the prior two years
- Estimated Expenditures to be paid by fund with comparison to estimated or actual expenditures for the prior two years
- A schedule detailing Debt Service interest, principal and charges on all debt of the district
- A general Fund Summary including information on assessed valuation, tax levies and fund balances.

The following pages were developed for those required components.

Budget Overview and Highlights

St. Louis County levies taxes against real and tangible personal property, other than inventory of merchants and manufacturers and household goods of individuals. The county undergoes reassessment every odd numbered year. 2011 is a reassessment year, and all categories of real estate are assumed to decrease, while personal property should remain flat. The budget reflects an overall estimated decrease in assessed valuation of over \$122 million (6.5%).

The local property tax revenue in this budget reflects no change in the blended operating tax levy. In addition, the debt service rate will remain at \$.94.

The majority of state funding from the State of Missouri is received through the basic formula apportionment. The budget reflects approximately \$3.5 million less in state revenue compared to the amount the district received in the 2010-11 fiscal year.

The State of Missouri is experiencing budget deficits which require cuts to state programs and expenditures in order to balance its budget as required by the state constitution, similar to most states across the nation. Although the 11-12 appropriations for K-12 education funding will remain at the same level as 10-11 funding, larger cuts in funding are expected in 12-13. These will be mainly in the foundation formula, and possibly transportation revenue. In response, the district has continued to review all personnel positions and eliminated some positions through attrition. During the 11-12 fiscal year, the district will begin an extended, detailed review of the entire budget and positions in order to plan for the 12-13 budget. In addition, revenue is normally budgeted conservatively to make up for unanticipated additional cuts in state revenue.

Interest rates have remained at historic lows during the 10-11 fiscal year. Therefore, investment income for the District should approximate the same amounts during the 2011-12 year.

Enrollment has declined slightly over the past few years, and is projected to continue to decrease a little for this year.

The following are the significant operating changes from the original budget:

Federal and State Grants	\$ 12,600,000
Salaries & Benefits	\$ (983,000)

As is normally the case, the budget will be revised as necessary throughout the year. Significant revisions to the budget are normally:

- ❖ Revenues and expenditures for grants received during the year.
- ❖ Building renovations and improvements.

Total budgeted operating revenues are \$191,453,144 and total budgeted operating expenditures are \$193,453,144. The budgeted operating ending fund balances total \$58,242,006, which is 30.11% of operating expenditures.

Budget Message

Hazelwood School District continues to be in excellent financial health and committed to wise financial management. As we work diligently to prepare our students to succeed in the 21st Century, similarly the district is prepared to successfully meet the financial challenges it will face. The 2011-12 budget continues to guide Hazelwood in a fiscally sound and responsible direction.

Hazelwood's operating fund balances as of June 30, 2011 were \$60.2 million. Fund balances as of June 30, 2012 will represent about 33% of our 2011-12 budgeted operating expenses or about three months of expenditures.

Our challenge is to build on our current strengths of providing outstanding instruction and enabling each student to achieve his/her highest potential. Sound financial and business management provides the tools to maximize the needed resources to achieve our educational goals without distraction.

We are most grateful for the loyalty and support of our taxpayers, the vision of the Board of Education, the dedication and hard work of our fellow employees, and the success of our students. We promise in return to thoughtfully and prudently spend the funds entrusted to our management and care.

Respectfully submitted,

Dwight L. Lindhorst
Assistant Superintendent,
Finance & Facilities

Margaret A. Koenig
Director of Accounting &
Finance

November 4, 2011

Fund Explanations

Incidental Fund

This fund is the general operating fund of the District and accounts for expenditures for non-certified employees, pupil transportation costs, operation of plant, fringe benefits, community services, the food service program, and any expenditures not required or permitted to be accounted for in other funds. Expenditures are restricted to the purchase of textbooks and related supplies. This fund also includes the operations of the student activities fund, which accounts for revenues and expenditures of amounts collected from students for various clubs and activities.

Teachers' Fund

The Teachers' Fund accounts for revenues derived from specific taxes or other earmarked revenue sources. The Teachers' Fund accounts for expenditures for certified employees involved in administration and instruction, and includes revenues restricted by the state for the payment of teacher salaries and benefits, substitute teachers, and tuition payments to other districts.

Debt Service Fund

This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and fiscal charges on general obligation bonds.

Capital Projects Fund

This fund is used to account for revenues restricted for acquisition or construction of major capital assets, including renovation projects and equipment and vehicle purchases.

Bond Issue Fund

This fund is used to account for the proceeds of long-term debt restricted for acquisition or construction of major capital assets.

Revenue Explanation

The District's budget reports revenues by Total Funds and by Operating Funds. Total Fund reports include the four funds required by Missouri State law for school districts; General, Special (Teachers'), Debt service and Capital (Building and Bond Issues Funds). The Operating Fund reports include the General Fund and Special Fund.

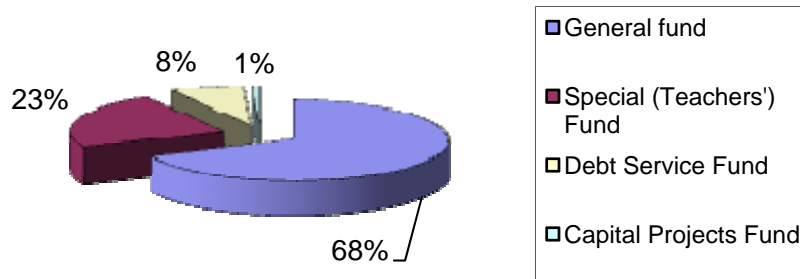
Revenue detail is included to report the major sources of revenue and the proportion of those sources of the whole. The District's major sources of revenue are property tax, sales tax and foundation formula revenue.

Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue.

TOTAL REVENUE BY FUND COMPARISON (in millions)

	BUDGET FY 2011	BUDGET FY 2012	% of TOTAL REVENUE	% CHANGE
General fund	\$ 149.7	\$ 142.8	53%	-5%
Special (Teachers') Fund	\$ 51.9	\$ 48.6	18%	-6%
Debt Service Fund	\$ 17.9	\$ 16.1	6%	-10%
Capital Projects Fund	\$ 6.5	\$ 1.7	1%	-74%
Bond Issue Funds	\$ 60.0	\$ 60.3	22%	0%
TOTAL FUNDS	\$ 286.0	\$ 269.5	100%	-6%

BUDGET FY 2012 TOTAL REVENUE % BY FUND



The District's revenue source, exclusive of bond issue proceeds, is primarily from local efforts (68%) with the greatest portion of local revenue (78 %) from property tax revenue.

Total revenues are budgeted to decrease 6% (\$16.5) in FY2011-12. The majority of this change is attributed to decreases in property tax revenues and state funding. Reporting of major revenue sources to the General, Special (Teacher), and Building Funds has changed with the new State Foundation Formula.

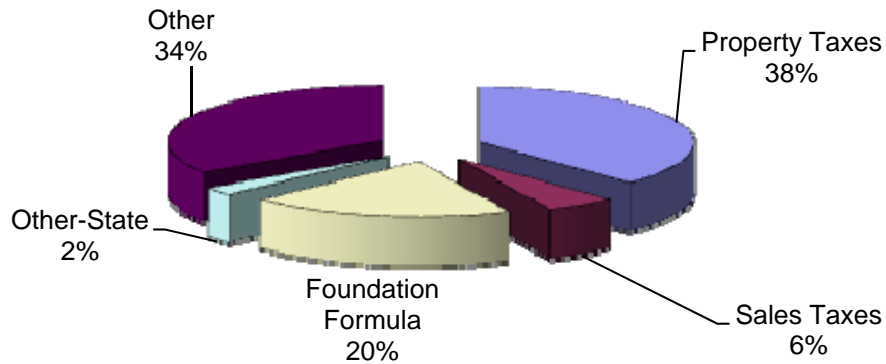
**REVENUE BY SOURCE (in millions)
FY 2011-2012**

This revenue by source report delineates revenue by Total (all Funds) and by Operating Funds (Incidental and Special/Teachers' Funds). Property taxes from property owners in the District represent 38% of Total and 45% of Operating Revenues.

	TOTAL	OPERATING
Property Taxes	\$ 101.4	\$ 86.3
Sales Taxes	\$ 14.7	\$ 14.7
Foundation Formula	\$ 54.3	\$ 53.9
Other-State	\$ 6.5	\$ 6.3
Other	\$ 92.7	\$ 30.3
	\$ 269.6	\$ 191.5

Note: Foundation Formula includes Classroom Trust Fund

**2011-2012
Total Revenue \$200.5**



Expenditure Overview

For the 2011-12 school year, all buildings will be provided a standardized per pupil allocation for supplies, field trips, consumable textbooks, and library books and periodicals. In addition, high schools are provided a fixed amount for athletics. Schools were required to request and justify capital needs for items in excess of \$1,000 per item.

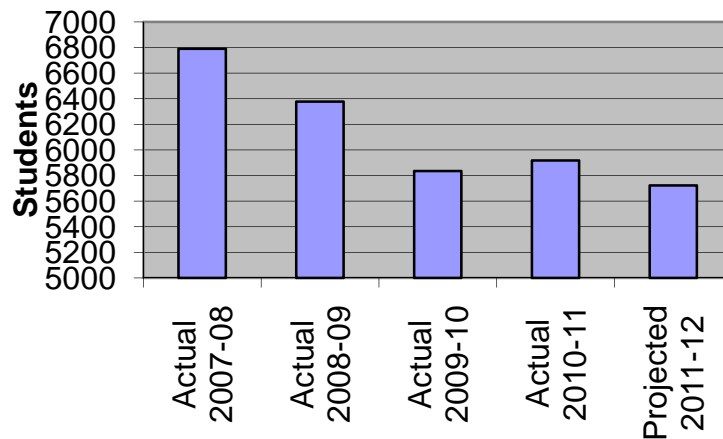
Senior High Schools

Hazelwood School District operates three senior high schools.

Projected Enrollment

Central High	2,076
East High	1,510
West High	<u>2,137</u>
	<u><u>5,723</u></u>

Senior High Enrollment Trends



Senior High	10-11	11-12	Increase (Decrease)
Instruction			
Teachers	349.0	341.5	(7.5)
Instructional Coaches	7.0	6.0	(1.0)
Alternative Ed Teachers	4.0	4.0	-
School Administrative Mana	1.0	1.0	-
ELL Teachers	2.0	2.0	-
Guidance Counselors	23.0	19.0	(4.0)
Librarians	6.0	6.0	-
Total Instruction	392.0	379.5	(12.5)
Support			
Activity director	3.0	3.0	-
Building/Teachers Aides	7.0	7.0	-
Alternative Ed TA	1.0	1.0	-
Clerical	35.0	36.0	1.0
Nurse/LPN	6.0	6.0	-
Clinic Aide	1.0	2.0	1.0
Principals and Assistants	19.0	20.0	1.0
Social Workers	4.0	4.0	-
Total Support	76.0	79.0	3.0
Total Senior High	468.0	458.5	(9.5)

Hazelwood School District
 Certificated FTE (2011-12)
 High Schools

Enrollment estimates	2,076	1,510	2,137	5,723
Teacher/Student Ratio	17	18	18	17
	Central	East	West	Total
Principal	1	1	1	3
Associate/Assistant Principals/Activities	7	6	7	20
Guidance	7	6	6	19
Librarian	2	2	2	6
Sub-Total	17	15	16	48
Communication Arts	21	15	22	58
Math	20	15	21	56
Science	17	13	20	50
Social Studies	19	11	17	47
Foreign Language	10	6	10	26
Health/PE	10	7	10	27
Practical Arts	17	13	17	47
<i>Health Occupation</i>	1	1	1	3
<i>Industrial Technology</i>	4	3	4	11
<i>Family Consumer Science</i>	4	4	5	13
<i>Business Education</i>	8	5	7	20
Fine Arts	11.5	8.5	10.5	30.5
<i>Vocal Music</i>	1	1	1	3
<i>Orchestra</i>	0.5	0.5	0.5	1.5
<i>Band</i>	2	1	2	5
<i>Art</i>	5	4	5	14
<i>Drama</i>	3	2	2	7
Classroom FTE	125.5	88.5	127.5	341.5
Total FTE	142.5	103.5	143.5	389.5
Classroom FTE	125.5	88.5	127.5	341.5

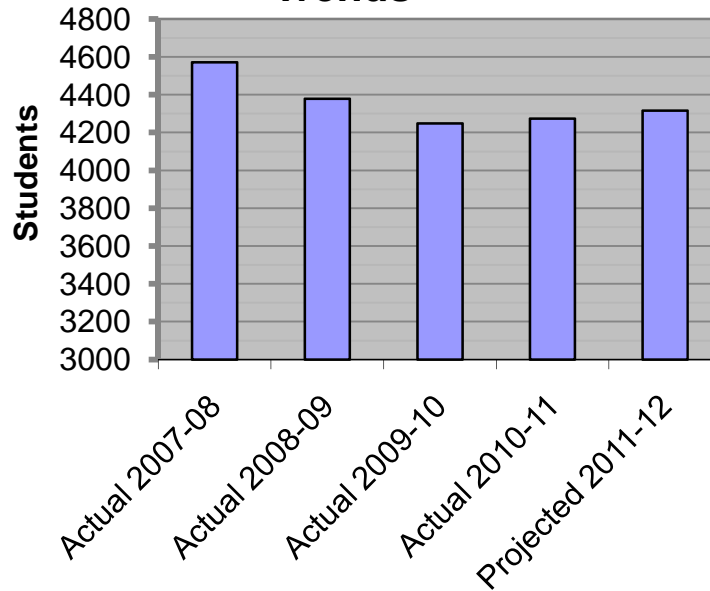
Middle Schools

Hazelwood School District operates six middle schools.

Projected Enrollment

Central Middle	681
East Middle	442
North Middle	830
Northwest Middle	798
Southeast Middle	745
West Middle	820
	<hr/>
	4,316
	<hr/>

Middle School Enrollment Trends



Middle School Staffing Summary

Middle Schools	10-11	11-12	Increase (Decrease)
Instruction			
Teachers	284.5	284.5	-
ELL Teacher	1.0	1.0	-
Guidance Counselors	18.0	18.0	-
Librarians	6.0	6.0	-
Total Instruction	<u>309.5</u>	<u>309.5</u>	<u>-</u>
Support			
Building/Teachers Aides	12.0	12.0	-
Clerical	32.0	33.0	1.0
Nurse	6.0	6.0	-
Principals and Assistants	20.0	20.0	-
Social Workers	3.0	3.0	-
Total Support	<u>73.0</u>	<u>74.0</u>	<u>1.0</u>
Total Middle Schools	<u><u>382.5</u></u>	<u><u>383.5</u></u>	<u><u>1.0</u></u>

Certificated Positions for 2011-12
Middle Schools

estimates	681	442	830	798	745	820	4,316
	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 11-12
Principal	1	1	1	1	1	1	6
Assistant Principal	2	3	2	2	3	2	14
Administrative Intern							0
Social Worker	0.5	0.5	0.5	0.5	0.5	0.5	3
Guidance	3	3	3	3	3	3	18
Reading		1			1		2
Librarian	1	1	1	1	1	1	6
Sub-Total	7.5	9.5	7.5	7.5	9.5	7.5	49
Communication Arts	12	9	12	12	12	12	69
Math	12	9	12	12	12	12	69
Science	6	6	6	6	6	6	36
Social Studies	6	6	6	6	6	6	36
Current 6th Grade Sections (FTE's)							
Sub-Total	36	30	36	36	36	36	210
Spanish/Study Skills	2	2	2	2	2	2	12
Health/PE	3	2	3	3	3	3	17
IT/Computer Skills	1	1	1	1	1	1	6
FACS/Computer Skills	1	1	1	1	1	1	6
FACS	0	0	0	0	0	0	0
Industrial Technology	0	0	0	0	0	0	0
Business Education	0	0	0	0	0	0	0
Vocal Music	1	0.5	1	1	0.5	1	5
Band	1	1	1	1	1	1	6
Orchestra	1	0.5	1	1	1	1	5.5
Art	2	1	2	2	2	2	11
Drama	0	0	0	0	0	0	0
ELL	0	0	0	0	0	1	1
Gifted	1	1	1	1	1	1	6
Classroom FTE	13	10	13	13	12.5	14	75.5
Total Certificated FTE	56.5	49.5	56.5	56.5	58	57.5	334.5
Total Core + Classroom FTE	49	40	49	49	48.5	50	285.5

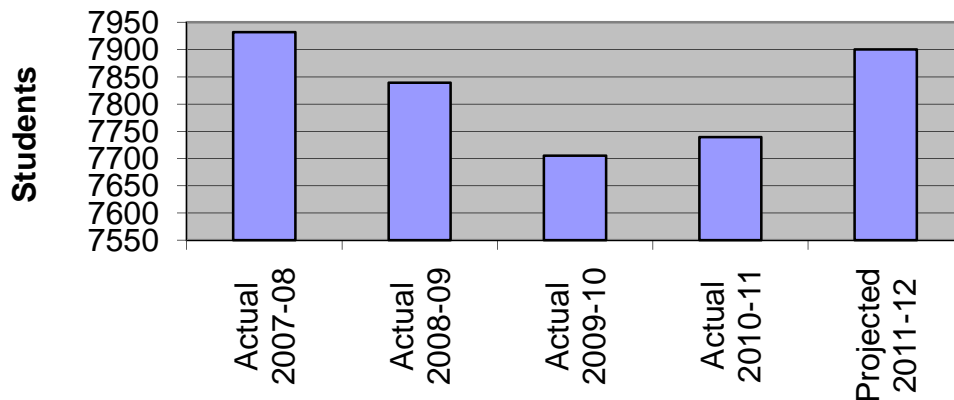
Elementary Schools

Hazelwood School District operates twenty elementary schools. During school year 07-08, all sixth graders moved from elementary schools to the middle schools and kindergarten changed from half day to full day. Previous elementary school enrollment included 6th graders.

Projected Enrollment

Armstrong	395
Arrowpoint	529
Barrington	364
Brown	349
Cold Water	442
Garrett	405
Grannemann	401
Jamestown	375
Jana	388
Jury	435
Keeven	329
Larimore	414
Lawson	380
Lusher	397
McCurdy	392
McNair	352
Russell	415
Townsend	374
Twillman	410
Walker	354
	7,900
	7,900

Elementary School Enrollment Trends



Elementary School Staffing Summary

Note that this schedule does not include
Title I staff.

Elementary Schools	10-11	11-12	Increase (Decrease)
Instruction			
Teachers	500.1	489.4	(10.7)
ELL teachers	6.0	6.0	-
Galactic teachers	10.0	10.0	-
Alternative ed teacher	-	-	-
Instructional Specialists	20.0	20.0	-
Guidance Counselors	21.0	21.0	-
Librarians	20.0	20.0	-
Total Instruction	577.1	566.4	(10.7)
Support			
Building/Teachers Aides	45.0	45.0	-
Clerical	62.0	62.0	-
Nurse	20.0	20.0	-
Principals and Assistants	20.0	20.0	-
Social Workers	4.0	4.0	-
Total Support	151.0	151.0	-
Total Elementary	728.1	717.4	(10.7)

	Section							Less	Total
	FTE's	Art	Music	Band	Orch.	PE	Reading	Title I Reading	Teachers Budgeted
Armstrong	18	1	1	0.3	0.6	2	2		24.90
Arrowpoint	24	1	1	0.2	0.2	2	2		30.40
Barrington	18	1	1	0.3	0.2	2	1.5		24.00
Brown	18	1	1	0	0.2	2	1.5		23.70
Cold Water	18	1	1	0.3	0.2	2	2		24.50
Garrett	18	1	1	0.2	0.2	2	1.5		23.90
Grannemann	19	1	1	0.3	0.2	2	4	-2	25.50
Jamestown	16	1	1	0.2	0.2	2	1.5		21.90
Jana	17	1	1	0.3	0.2	2	2		23.50
Jury	19	1	1	0.2	0.2	2	2		25.40
Keeven	16	1	1	0.3	0.2	2	3	-1	22.50
Larimore	22	1	1	0.2	0.2	2	3	-1	28.40
Lawson	17	1	1	0.3	0.2	2	1		22.50
Lusher	18	1	1	0.3	0.2	2	2		24.50
McCurdy	17	1	1	0.3	0.2	2	1.5		23.00
McNair	18	1	1	0.2	0.2	2	1.5		23.90
Russell	19	1	1	0.3	0.2	2	1.5		25.00
Townsend	16	1	1	0.2	0.2	2	2		22.40
Twillman	19	1	1	0.3	0.2	2	4	-2	25.50
Walker	18	1	1	0.3	0.2	2	1.5		24.00
	365	20	20	5.00	4.40	40	41	(6)	489.40

Support Services

Note that this schedule does not include staff
paid entirely by grants

	10-11	11-12	Increase (Decrease)
Instruction			
Contingent teaching position	7.0	7.0	-
Preschool Teachers	7.3	0.5	(6.8)
Total Instruction	<u>14.3</u>	<u>7.5</u>	<u>(6.8)</u>
Support			
Administrative Assistant	1.0	1.0	-
Associate Superintendent	1.0	-	(1.0)
Assistant Superintendents	8.0	8.0	-
Assistant Directors	3.0	3.0	-
Building/Teachers Aides - ELL	4.0	4.0	-
Building/Teachers Aides - Preschool	8.5	8.5	-
Bus Drivers	112.0	112.0	-
Clerical	26.8	24.3	(2.5)
Crossing guards	23.0	25.0	2.0
Custodians	171.0	171.0	-
Custodial Night Supervisor	1.0	1.0	-
Director	11.0	12.0	1.0
Galactic Coordinator	1.0	1.0	-
Hearing Officer	1.0	1.0	-
Kitchen helpers	142.0	142.0	-
Kitchen managers	17.0	17.0	-
Learning coach	-	8.0	8.0
Learning facilitator (coordinator)	5.0	5.5	0.5
Maintenance	55.0	55.0	-
Mechanics/utility persons	11.0	11.0	-
Medicaid Co-Ordinator	0.5	0.5	-
Technical/professional	29.5	28.0	(1.5)
NEA Liason	1.0	1.0	-
Nurse Coordinator	1.0	1.0	-
Nurse/LPN (ECSE/Galactic)	0.5	0.5	-
Parent Educators	13.0	9.0	(4.0)
Part-Time Coordinators	2.0	2.0	-
Residency Investigator	1.0	1.0	-
Security officers	24.0	24.0	-

	10-11	11-12	Increase (Decrease)
Support (continued)			
Security officers - part-time	2.0	2.0	-
Site Coordinator - ECE	1.0	1.0	-
Superintendent	1.0	1.0	-
Transportation Supervisor/dispatcher	3.0	3.0	-
Warehouse Supervisor	1.0	1.0	-
Warehouse workers	3.0	3.0	-
Total Support	<u>685.8</u>	<u>688.6</u>	<u>2.8</u>
Total District	<u>703.1</u>	<u>696.1</u>	<u>(4.0)</u>

Financial Summary Tab

**Hazelwood Schools
2011-12 Budget
Estimated Balances - All Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Beginning Balance	151,202,174	60,242,006	-	21,793,389	9,243,624	59,923,155
Estimated Receipts	269,577,545	142,832,045	48,621,099	16,131,457	1,692,944	60,300,000
Total Available	420,779,719	203,074,051	48,621,099	37,924,846	10,936,568	120,223,155
Estimated Expenditures	252,360,851	74,457,251	118,995,893	18,727,546	4,441,039	35,739,122
Transfers In (Out)	-	(70,374,794)	70,374,794	-	-	-
Ending Balance	168,418,868	58,242,006	-	19,197,300	6,495,529	84,484,033
Change in Balance	17,216,694	(2,000,000)	-	(2,596,089)	(2,748,095)	24,560,878

**Hazelwood Schools
2011-12 Budget
Estimated Balances - Operating Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>
Beginning Balance	60,242,006	60,242,006	-
Estimated Receipts	191,453,144	142,832,045	48,621,099
Total Available	251,695,150	203,074,051	48,621,099
Estimated Expenditures	193,453,144	74,457,251	118,995,893
Transfers In (Out)	-	(70,374,794)	70,374,794
Ending Balance	58,242,006	58,242,006	-
Change in Balance	(2,000,000)	(2,000,000)	-

Hazelwood Schools 2011-12 Budget Debt Service Requirements

The annual requirements to amortize bonded debt outstanding as of June 30, 2011, are as follows:

Year Ending June 30,	Principal	Interest	Total
2012	8,435,000	10,282,546	18,717,546
2013	7,749,475	9,608,889	17,358,364
2014	7,605,100	9,567,907	17,173,007
2015	6,822,120	10,130,772	16,952,892
2016	8,515,000	8,605,958	17,120,958
2017	9,115,000	8,176,496	17,291,496
2018	9,745,000	7,714,283	17,459,283
2019-2023	59,260,000	30,705,716	89,965,716
2024-2030	<u>103,655,000</u>	<u>17,321,863</u>	<u>120,976,863</u>
Total	<u>\$ 220,901,695</u>	<u>\$ 112,114,430</u>	<u>\$ 333,016,125</u>

The annual requirements to amortize Certificates of Participation debt outstanding as of June 30, 2011, are as follows:

Year Ending June 30,	Principal	Interest	Total
2012	1,140,000	498,840	1,638,840
2013	1,185,000	456,160	1,641,160
2014	1,230,000	410,450	1,640,450
2015	1,275,000	361,760	1,636,760
2016-2020	<u>6,555,000</u>	<u>851,054</u>	<u>7,406,054</u>
Total	<u>\$ 11,385,000</u>	<u>\$ 2,578,264</u>	<u>\$ 13,963,264</u>

Revenue Summary Tab

Hazelwood School District Description of Sources of Revenue

Description

Current Taxes

Amount derived from taxing real and personal property within the district for the current year. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy. Projection is based upon tax rate of \$6.2825, net assessed value of \$1,647,466,010 and a collection rate of approximately 94%.

\$97,292,343

Delinquent Taxes

Amount is based on current years' projected receipts. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy.

\$4,140,099

School District Trust Fund (Prop C)

Amount received from the state from sales tax. Revenue is placed in the Incidental and Teachers' Funds in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon DESE's estimate of \$800 per WADA (weighted average daily attendance).

\$14,656,800

Merchants and Manufacturers' Surtax

Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax. Revenue is placed in each fund at the discretion of the board. Projection based upon prior year.

\$7,000,000

Earnings on Investments

Interest earnings from all deposits and investments. Also includes penalties and interest from current, delinquent and protested taxes. Revenue is placed in the fund whose principal amount earned interest. Interest earned on tax revenue is placed in the same proportion as the tax levy. Projection based on current year revenue and estimated earnings on remaining bond issue monies.

\$590,500

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund.

\$1,900,000

Student Activities

Amount received from patrons and students for school-sponsored activities, and other miscellaneous student fees. All monies placed in the Incidental Fund. Projection based upon historical average.

\$1,703,300

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund.

\$3,563,711

Fines, Forfeitures, Escheats

Amount received from the county. All fines passing through the office of the County Clerk or Circuit Clerk per Section 140.230, RSMo. Placed in the Teachers' Fund. Projection based on prior year. Projections based on the actual amount received to date.

\$248,402

State Assessed Utility Tax

Amount derived from county average levy for school purposes, capital project purposes and other purposes (Debt Service) on the assessed valuation of railroad and utility properties as assessed by the state. (Does not include amounts generated from locally assessed Railroad and Utility property--these should be coded to Current Taxes, Revenue Code 5111.) Amount received for other purposes is placed in the Debt Service Fund. Amount received for capital project purposes is placed in the Capital Projects Fund. Amount received for school purposes is placed in the Incidental and Teachers' funds in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon current year receipt. **\$1,875,000**

Foundation Formula

Amount received from the State Foundation Formula. Revenue is placed in the Incidental Fund and Teachers' Fund. Estimate based upon projected enrollment using the state-generated formula. **\$46,879,711**

Foundation Formula- Classroom Trust Fund

Amount received from the State Foundation Formula, funded by gaming revenues. Estimate of \$450 per weighted ADA. **\$7,417,997**

Transportation

Amount received from the state for transportation of school children. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the current year transportation formula. **\$1,300,000**

Early Childhood Special Education

State funded portion of ECSE program. Projection based on anticipated allocation from the state. **\$4,819,493**

Parents As Teachers

Amount received from the state for Early Childhood/Screening/Parents As Teachers programs per Sections 163.031 and 167.332, RSMo. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the number of anticipated visits multiplied by the reimbursement rate, using the state's current reduced appropriation. **\$165,000**

Food Service - State

Amount received from the state for school lunch program. All Revenue is placed in the Incidental Fund. Projection based upon historical average. **\$0**

Other State Revenue

Amount received from state agencies not listed above. **\$179,314**

Career and Technical Education -- Basic Grants to States

Funds are used in accordance with Perkins IV, to provide career and technical education. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. **\$272,261**

Early Childhood Special Education

Federally-funded portion of the ECSE program. Revenues placed in the Incidental, Teachers' and Capital Projects Funds based on anticipated expenditures, less the state funding. Projection based on anticipated allocation through the state. **\$917,999**

<u>Food Service- Federal</u>	
Amount received directly through DESE Food Service for the National Food Lunch, Breakfast and Snack Programs. Revenue is placed in the Incidental Fund.	\$5,216,000
<u>Title I - ESEA, Improving the Academic Achievement of the Disadvantaged</u>	
Amount received through the state for Title I, Part A, Improving Basic Programs; Title I, Part D, Neglected or Delinquent; and Title I Accountability Grant to help educationally disadvantaged students meet high academic standards. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. Projection based on DESE preliminary allocation.	\$2,651,083
<u>Improving Teacher Quality State Grants</u>	
Amount received through state for Title II to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. Revenue is placed in the Incidental and Teachers' and Funds based upon anticipated expenditures.	\$634,725
<u>Safe Schools/ Healthy Students Program</u>	
The Safe Schools/Healthy Students program (SS/HS) supports the implementation and enhancement of integrated, comprehensive community-wide plans that create safe and drug-free schools and promote healthy childhood development. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures.	\$1,961,463
<u>American Recovery and Reinvestment Act</u>	
Amount Received through the state for programs authorized by the American Recovery and Reinvestment Act in lieu of state revenues.	\$3,344,078
<u>Other Federal Revenue</u>	
Amount received from Federal sources not listed above.	\$163,266
<u>Sale of other property</u>	
Net amount received from the auction of surplus property.	\$10,000
<u>Tuition from other districts</u>	
Amounts billed to other school districts for education of their resident students.	\$675,000
<u>Proceeds from Bond Issues</u>	
Proceeds from issuing debt as authorized by the taxpayers.	\$60,000,000
Total	\$269,577,545

**Hazelwood Schools
2011-12 Budget
Summary of Revenue by Fund**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Current Taxes.....	97,292,343	82,735,333	-	14,557,010	-	-
Delinquent Taxes.....	4,140,099	3,520,652	-	619,447	-	-
School District Trust Fund (Prop C).....	14,656,800	9,160,500	5,496,300	-	-	-
Financial Institution Tax.....	75,000	75,000	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	7,000,000	6,236,259	-	-	763,741	-
In lieu of tax.....	3,275,000	2,785,000	-	490,000	-	-
Tuition - Early Childhood Program.....	50,450	50,450	-	-	-	-
Transportation from Individuals.....	35,000	35,000	-	-	-	-
Earnings on Investments.....	590,500	100,000	-	190,000	500	300,000
Food Service Program.....	1,400,000	1,400,000	-	-	-	-
Food Service Non-Program.....	500,000	500,000	-	-	-	-
Student Activities.....	1,703,300	1,703,300	-	-	-	-
Community Services.....	-	-	-	-	-	-
Other Local.....	128,261	128,261	-	-	-	-
SUBTOTAL - LOCAL REVENUE	130,846,753	108,429,755	5,496,300	15,856,457	764,241	300,000
Fines, Forfeitures, Escheats, etc.....	248,402	-	248,402	-	-	-
State Assessed Railroad and Utilities.....	1,875,000	1,600,000	-	275,000	-	-
SUBTOTAL - COUNTY REVENUE	2,123,402	1,600,000	248,402	275,000	-	-
Basic Formula.....	46,879,711	11,719,928	35,159,783	-	-	-
Transportation.....	1,300,000	1,300,000	-	-	-	-
Early Childhood Special Education.....	4,819,493	2,059,381	2,760,112	-	-	-
Basic Formula - Classroom Trust.....	7,417,997	7,000,000	-	-	417,997	-
Educational Screening Program (PAT).....	165,000	165,000	-	-	-	-
Vocational/Technical Aid.....	32,132	-	-	-	32,132	-
Food Service - State.....	-	-	-	-	-	-
Other State Revenue.....	147,182	28,678	19,004	-	99,500	-
SUBTOTAL - STATE REVENUE	60,761,515	22,272,987	37,938,899	-	549,629	-

**Hazelwood Schools
2011-12 Budget
Summary of Revenue by Fund**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Medicaid.....	100,000	100,000	-	-	-	-
Vocational Education.....	272,261	115,204	27,067	-	129,990	-
Early Childhood Special Ed.....	917,999	392,263	525,736	-	-	-
Food Service - Federal.....	5,216,000	5,216,000	-	-	-	-
Title I - ESEA.....	2,651,083	1,169,313	1,461,754	-	20,016	-
Title II.....	634,725	478,933	155,792	-	-	-
Safe Schools Healthy Students.....	1,961,463	1,283,045	511,725	-	166,693	-
ARRA.....	3,344,078	1,036,279	2,255,424	-	52,375	-
Other Restricted Federal Revenue.....	63,266	63,266	-	-	-	-
SUBTOTAL - FEDERAL REVENUE	15,160,875	9,854,303	4,937,498	-	369,074	-
Other Non-Current Sources.....	60,685,000	675,000	-	-	10,000	60,000,000
SUBTOTAL - SALES & OTHER	60,685,000	675,000	-	-	10,000	60,000,000
TOTAL REVENUE	269,577,545	142,832,045	48,621,099	16,131,457	1,692,944	60,300,000

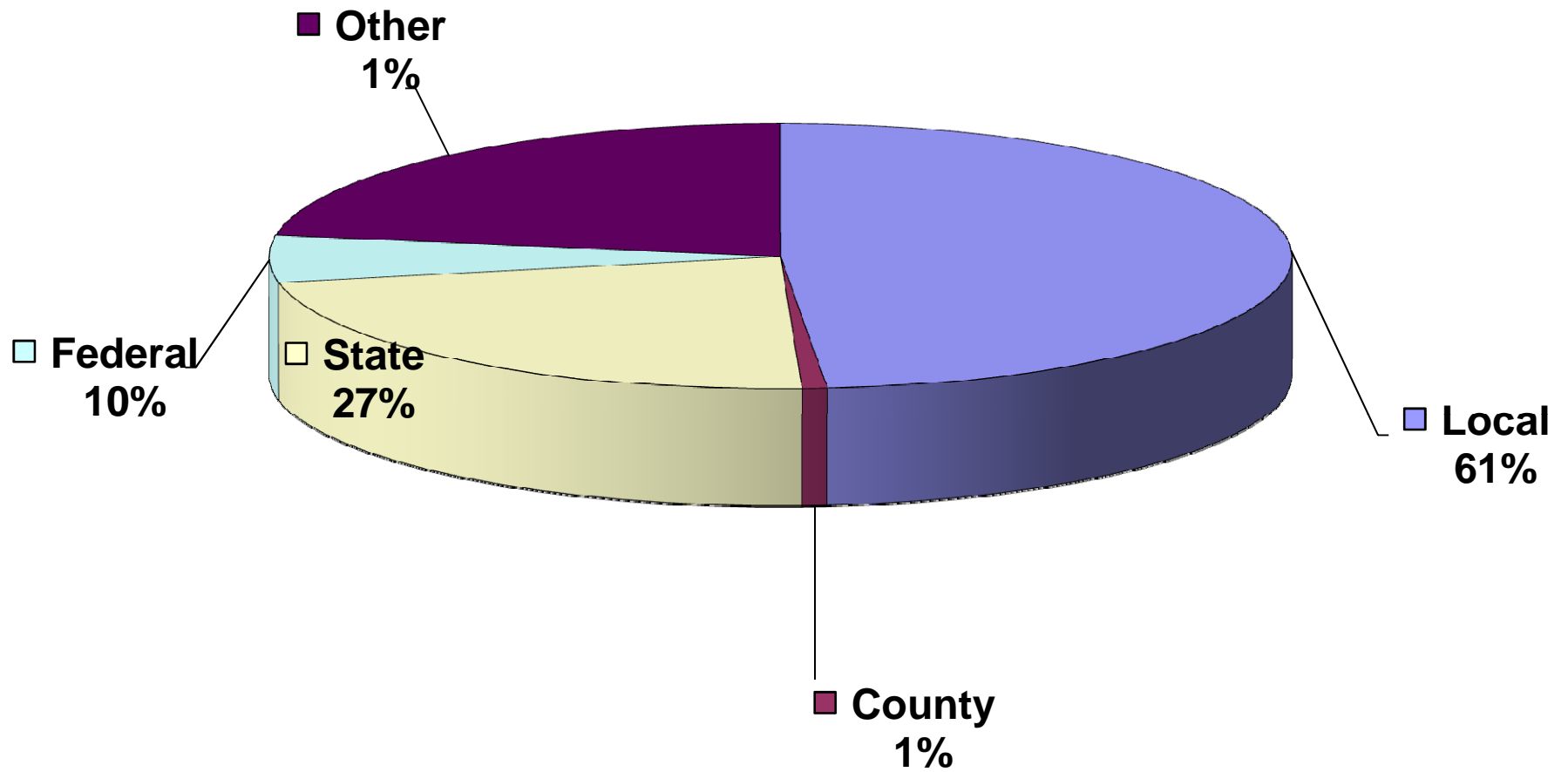
**Hazelwood Schools
2011-12 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>
Current Taxes.....	82,735,333	82,735,333	-
Delinquent Taxes.....	3,520,652	3,520,652	-
School District Trust Fund (Prop C).....	14,656,800	9,160,500	5,496,300
Financial Institution Tax.....	75,000	75,000	-
Merchants and Manufacturers' Surcharge Tax.....	6,236,259	6,236,259	-
In lieu of tax.....	2,785,000	2,785,000	-
Tuition - Early Childhood Program.....	50,450	50,450	-
Transportation from Individuals.....	35,000	35,000	-
Earnings on Investments.....	100,000	100,000	-
Food Service Program.....	1,400,000	1,400,000	-
Food Service Non-Program.....	500,000	500,000	-
Student Activities.....	1,703,300	1,703,300	-
Community Services.....	-	-	-
Other Local.....	128,261	128,261	-
SUBTOTAL - LOCAL REVENUE	113,926,055	108,429,755	5,496,300
Fines, Forfeitures, Escheats, etc.....	248,402	-	248,402
State Assessed Railroad and Utilities.....	1,600,000	1,600,000	-
SUBTOTAL - COUNTY REVENUE	1,848,402	1,600,000	248,402
Basic Formula.....	46,879,711	11,719,928	35,159,783
Transportation.....	1,300,000	1,300,000	-
Early Childhood Special Education.....	4,819,493	2,059,381	2,760,112
Basic Formula - Classroom Trust.....	7,000,000	7,000,000	-
Educational Screening Program (PAT).....	165,000	165,000	-
Vocational/Technical Aid.....	-	-	-
Food Service - State.....	-	-	-
Other State Revenue.....	47,682	28,678	19,004
SUBTOTAL - STATE REVENUE	60,211,886	22,272,987	37,938,899

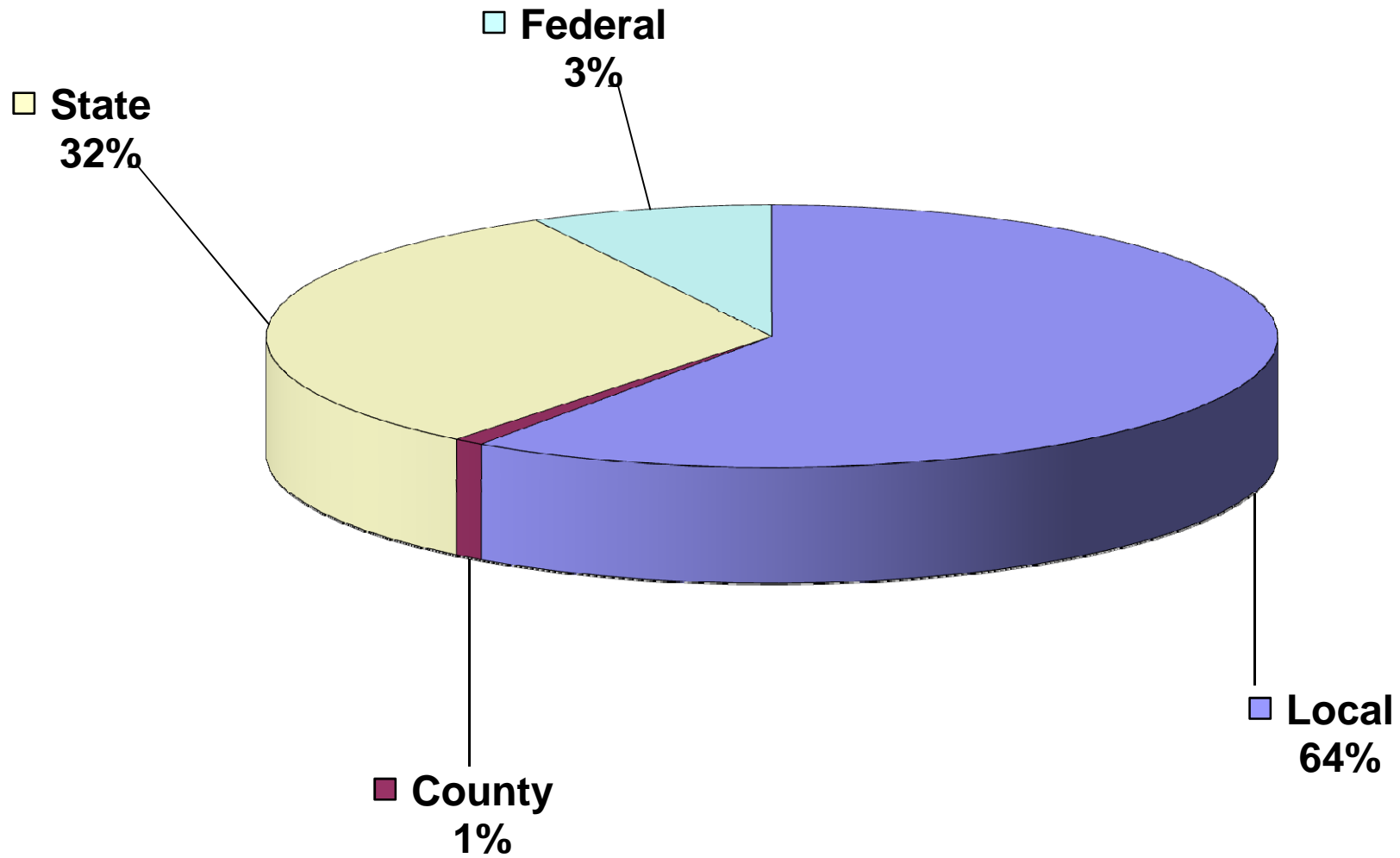
**Hazelwood Schools
2011-12 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>
Medicaid.....	100,000	100,000	-
Vocational Education.....	142,271	115,204	27,067
Early Childhood Special Ed.....	917,999	392,263	525,736
Food Service - Federal.....	5,216,000	5,216,000	-
Title I - ESEA.....	2,631,067	1,169,313	1,461,754
Title II.....	634,725	478,933	155,792
Safe Schools Healthy Students.....	1,794,770	1,283,045	511,725
ARRA.....	3,291,703	1,036,279	2,255,424
Other Restricted Federal Revenue.....	63,266	63,266	-
SUBTOTAL - FEDERAL REVENUE	14,791,801	9,854,303	4,937,498
Other Non-Current Sources.....	675,000	675,000	-
SUBTOTAL - SALES & OTHER	675,000	675,000	-
TOTAL REVENUE	191,453,144	142,832,045	48,621,099

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Current Taxes.....	106,109,473	113,359,380	107,376,574	110,458,718	97,292,343
Delinquent Taxes.....	5,014,926	4,005,045	6,432,605	4,535,655	4,140,099
School District Trust Fund (Prop C).....	15,969,672	15,425,126	14,866,421	14,538,002	14,656,800
Financial Institution Tax.....	60,677	144,027	55,054	91,358	75,000
Merchants and Manufacturers' Surcharge Tax.....	7,066,685	7,152,154	6,808,175	6,809,811	7,000,000
In lieu of tax.....	178,151	1,662,274	3,971,411	2,210,340	3,275,000
Tuition from Individuals.....	46,814	25,745	300,214	12,445	50,450
Transportation Fees from Patrons.....	50,605	56,107	50,970	59,531	35,000
Earnings on Investments.....	6,255,621	1,862,279	594,035	566,043	590,500
Food Service Program.....	1,583,385	1,655,161	1,453,040	1,348,357	1,400,000
Food Service Non-Program.....	527,743	399,468	526,706	489,853	500,000
Student Activities.....	1,470,543	1,944,617	1,615,328	1,745,795	1,703,300
Community Services.....	24,064	75,031	-	376,168	-
Other Local.....	32,351	423,337	147,575	206,466	128,261
SUBTOTAL - LOCAL REVENUE.....	144,390,710	148,189,751	144,198,108	143,448,542	130,846,753
Fines, Forfeitures, Escheats, etc.....	320,879	220,830	240,867	239,970	248,402
State Assessed Railroad and Utilities.....	2,053,263	2,122,555	2,274,044	1,816,333	1,875,000
SUBTOTAL - COUNTY REVENUE.....	2,374,142	2,343,385	2,514,911	2,056,303	2,123,402
Basic Formula.....	44,376,092	47,479,262	43,624,906	44,749,960	46,879,711
Transportation.....	1,912,314	2,272,017	1,763,564	1,308,874	1,300,000
Early Childhood Special Education.....	3,858,173	4,065,332	4,023,401	4,887,645	4,819,493
Basic Formula - Classroom Trust.....	6,493,592	6,568,770	6,561,672	7,180,464	7,417,997

Hazelwood Schools
Historical Summary of Revenue: All Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Educational Screening Program (PAT).....	514,931	503,723	349,185	182,580	165,000
Vocational/Technical Aid.....	349,930	84,189	86,858	63,945	32,132
Food Service - State.....	51,152	45,699	39,786	51,967	-
Other State Revenue.....	151,993	276,938	176,603	162,260	147,182
SUBTOTAL - STATE REVENUE.....	57,708,177	61,295,930	56,625,975	58,587,695	60,761,515
Medicaid.....	259,698	401,707	439,635	354,318	100,000
Vocational Education.....	634,186	258,157	292,392	236,446	272,261
Early Childhood Special Ed.....	1,188,877	812,798	-	610,956	917,999
Food Service - Federal.....	3,754,661	4,307,067	5,038,889	5,144,131	5,216,000
Title I - ESEA.....	2,563,917	2,721,416	3,840,336	1,836,185	2,651,083
Title II.....	485,041	-	24,418	863,733	634,725
Safe Schools Healthy Students.....	-	-	934,897	1,368,330	1,961,463
ARRA.....	-	2,610	9,891,848	10,277,902	3,344,078
Other Restricted Federal Revenue.....	223,214	1,128,260	110,236	132,295	63,266
SUBTOTAL - FEDERAL REVENUE.....	9,109,594	9,632,015	20,572,651	20,824,296	15,160,875
Other Non-Current Sources.....	10,840	17,904	5,663	60,012,103	60,010,000
SUBTOTAL - SALES & OTHER.....	10,840	17,904	5,663	60,012,103	60,010,000
Tuition from other districts.....	468,421	584,033	660,385	638,041	675,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	468,421	584,033	660,385	638,041	675,000
TOTAL REVENUES.....	214,061,884	222,063,018	224,577,693	285,566,980	269,577,545

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Current Taxes.....	88,087,830	94,974,756	90,923,345	93,928,046	82,735,333
Delinquent Taxes.....	4,168,829	3,357,926	5,446,942	3,856,873	3,520,652
School District Trust Fund (Prop C).....	15,969,672	15,425,126	14,866,421	14,538,002	14,656,800
Financial Institution Tax.....	60,677	144,027	55,054	91,358	75,000
Merchants and Manufacturers' Surcharge Tax.....	2,456,132	1,000	2,809,607	4,519,838	6,236,259
In lieu of tax.....	148,098	1,417,021	3,376,615	1,879,552	2,785,000
Tuition from Individuals.....	46,814	25,745	300,214	12,445	50,450
Transportation Fees from Patrons.....	50,605	56,107	50,970	59,531	35,000
Earnings on Investments.....	2,292,206	560,364	187,218	127,291	100,000
Food Service Program.....	1,583,385	1,655,161	1,453,040	1,348,357	1,400,000
Food Service Non-Program.....	527,743	399,468	526,706	489,853	500,000
Student Activities.....	1,470,543	1,944,617	1,615,328	1,745,795	1,703,300
Community Services.....	24,064	75,031	-	376,168	-
Other Local.....	32,351	253,893	147,575	202,056	128,261
SUBTOTAL - LOCAL REVENUE.....	116,918,949	120,290,242	121,759,035	123,175,165	113,926,055
Fines, Forfeitures, Escheats, etc.....	320,879	220,830	240,867	239,970	248,402
State Assessed Railroad and Utilities.....	1,719,036	1,775,776	1,923,300	1,539,949	1,600,000
SUBTOTAL - COUNTY REVENUE.....	2,039,915	1,996,606	2,164,167	1,779,919	1,848,402
Basic Formula.....	44,376,092	47,479,262	43,624,906	44,749,960	46,879,711
Transportation.....	1,912,314	2,272,017	1,763,564	1,308,874	1,300,000
Early Childhood Special Education.....	3,858,173	4,065,332	4,023,401	4,887,645	4,819,493
Basic Formula - Classroom Trust.....	6,238,616	1,000	2,077,878	4,056,202	7,000,000

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Educational Screening Program (PAT).....	514,931	503,723	349,185	182,580	165,000
Vocational/Technical Aid.....	165,336	10,000	86,858	63,945	-
Food Service - State.....	51,152	45,699	39,786	51,967	-
Other State Revenue.....	151,993	92,551	35,681	50,573	47,682
SUBTOTAL - STATE REVENUE.....	57,268,607	54,469,584	52,001,259	55,351,746	60,211,886
Medicaid.....	259,698	1,707	439,635	354,318	100,000
Vocational Education.....	480,556	39,886	221,560	151,957	142,271
Early Childhood Special Ed.....	1,188,877	812,798	-	610,956	917,999
Food Service - Federal.....	3,754,661	4,307,067	5,038,889	5,144,131	5,216,000
Title I - ESEA.....	2,551,883	2,408,182	3,821,670	1,797,835	2,631,067
Title II.....	485,041	553,560	24,418	855,724	634,725
Safe Schools Healthy Students.....	-	269,607	872,909	1,265,019	1,794,770
ARRA.....	-	-	9,889,913	9,997,888	3,291,703
Other Restricted Federal Revenue.....	206,973	166,007	108,665	100,785	63,266
SUBTOTAL - FEDERAL REVENUE.....	8,927,689	8,558,814	20,417,659	20,278,613	14,791,801
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	468,421	584,033	660,385	638,041	675,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	468,421	584,033	660,385	638,041	675,000
TOTAL REVENUES.....	185,623,581	185,899,279	197,002,505	201,223,484	191,453,144

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Current Taxes.....	88,087,830	94,974,756	90,923,345	93,928,046	82,735,333
Delinquent Taxes.....	4,168,829	3,357,926	5,446,942	3,856,873	3,520,652
School District Trust Fund (Prop C).....	9,981,045	9,640,704	9,291,513	9,086,252	9,160,500
Financial Institution Tax.....	60,677	144,027	55,054	91,358	75,000
Merchants and Manufacturers' Surcharge Tax.....	2,456,132	1,000	2,809,607	4,519,838	6,236,259
In lieu of tax.....	148,098	1,417,021	3,376,615	1,879,552	2,785,000
Tuition from Individuals.....	46,814	25,745	300,214	12,445	50,450
Transportation Fees from Patrons.....	50,605	56,107	50,970	59,531	35,000
Earnings on Investments.....	2,272,522	548,472	187,218	109,286	100,000
Food Service Program.....	1,583,385	1,655,161	1,453,040	1,348,357	1,400,000
Food Service Non-Program.....	527,743	399,468	526,706	489,853	500,000
Student Activities.....	1,470,543	1,944,617	1,615,328	1,745,795	1,703,300
Community Services.....	24,064	75,031	-	376,168	-
Other Local.....	27,594	250,798	147,575	202,056	128,261
SUBTOTAL - LOCAL REVENUE.....	110,905,881	114,490,833	116,184,127	117,705,410	108,429,755
Fines, Forfeitures, Escheats, etc.....	-	-	-		
State Assessed Railroad and Utilities.....	1,719,036	1,775,776	1,923,300	1,539,949	1,600,000
SUBTOTAL - COUNTY REVENUE.....	1,719,036	1,775,776	1,923,300	1,539,949	1,600,000
Basic Formula.....	11,094,023	11,869,815	10,906,226	11,187,490	11,719,928
Transportation.....	1,912,314	2,272,017	1,763,564	1,308,874	1,300,000
Early Childhood Special Education.....	1,745,598	2,106,262	2,084,537	2,112,413	2,059,381

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Basic Formula - Classroom Trust.....	6,238,099	1,000	2,077,878	4,056,202	7,000,000
Educational Screening Program (PAT).....	405,822	396,989	302,830	182,580	165,000
Vocational/Technical Aid.....	165,336	10,000	86,858	63,945	-
Food Service - State.....	51,152	45,699	39,786	51,967	-
Other State Revenue.....	151,993	64,350	15,768	17,823	28,678
SUBTOTAL - STATE REVENUE.....	21,764,337	16,766,132	17,277,447	18,981,294	22,272,987
Medicaid.....	259,698	1,707	439,635	354,318	100,000
Vocational Education.....	401,401	10,936	185,066	123,599	115,204
Early Childhood Special Ed.....	553,883	80,368	-	264,052	392,263
Food Service - Federal.....	3,754,661	4,307,067	5,038,889	5,144,131	5,216,000
Title I - ESEA.....	1,187,973	908,283	1,705,071	812,343	1,169,313
Title II.....	424,275	484,210	21,359	731,836	478,933
Safe Schools Healthy Students.....	-	176,095	656,245	978,052	1,283,045
ARRA.....	-	-	2,658,615	3,003,731	1,036,279
Other Restricted Federal Revenue.....	142,307	133,561	84,408	87,917	63,266
SUBTOTAL - FEDERAL REVENUE.....	6,724,198	6,102,227	10,789,288	11,499,979	9,854,303
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	468,421	584,033	660,385	638,041	675,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	468,421	584,033	660,385	638,041	675,000
TOTAL REVENUES.....	141,581,873	139,719,001	146,834,547	150,364,673	142,832,045

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	5,988,627	5,784,422	5,574,908	5,451,750	5,496,300
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	19,684	11,892	-	18,005	-
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	4,757	3,095	-	-	-
SUBTOTAL - LOCAL REVENUE.....	6,013,068	5,799,409	5,574,908	5,469,755	5,496,300
Fines, Forfeitures, Escheats, etc.....	320,879	220,830	240,867	239,970	248,402
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	320,879	220,830	240,867	239,970	248,402
Basic Formula.....	33,282,069	35,609,447	32,718,680	33,562,470	35,159,783
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	2,112,575	1,959,070	1,938,864	2,775,232	2,760,112
Basic Formula - Classroom Trust.....	517	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Educational Screening Program (PAT).....	109,109	106,734	46,355	-	-
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	28,201	19,913	32,750	19,004
SUBTOTAL - STATE REVENUE.....	35,504,270	37,703,452	34,723,812	36,370,452	37,938,899
Medicaid.....	-	-	-	-	-
Vocational Education.....	79,155	28,950	36,494	28,358	27,067
Early Childhood Special Ed.....	634,994	732,430	-	346,904	525,736
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	1,363,910	1,499,899	2,116,599	985,492	1,461,754
Title II.....	60,766	69,350	3,059	123,888	155,792
Safe Schools Healthy Students.....	-	93,512	216,664	286,967	511,725
ARRA.....	-	-	7,231,298	6,994,157	2,255,424
Other Restricted Federal Revenue.....	64,666	32,446	24,257	12,868	-
SUBTOTAL - FEDERAL REVENUE.....	2,203,491	2,456,587	9,628,371	8,778,634	4,937,498
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	44,041,708	46,180,278	50,167,958	50,858,811	48,621,099

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Current Taxes.....	18,021,643	18,384,624	16,453,229	16,530,672	14,557,010
Delinquent Taxes.....	846,097	647,119	985,663	678,782	619,447
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	30,053	245,253	594,796	330,788	490,000
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	456,331	374,148	372,327	349,951	190,000
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	19,354,124	19,651,144	18,406,015	17,890,193	15,856,457
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	334,227	346,779	350,744	276,384	275,000
SUBTOTAL - COUNTY REVENUE.....	334,227	346,779	350,744	276,384	275,000
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	-	-	-	-	-
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	<u>19,688,351</u>	<u>19,997,923</u>	<u>18,756,759</u>	<u>18,166,577</u>	<u>16,131,457</u>

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 (est) Total	2011-12 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	4,610,553	7,151,154	3,998,568	2,289,973	763,741
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	168,142	13,506	364	1,219	500
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	169,444	-	4,410	-
SUBTOTAL - LOCAL REVENUE.....	4,778,695	7,334,104	3,998,932	2,295,602	764,241
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Basic Formula - Classroom Trust.....	254,976	6,567,770	4,483,794	3,124,262	417,997

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 (est) Total	2011-12 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	184,594	74,189	-	-	32,132
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	184,387	140,922	111,687	99,500
SUBTOTAL - STATE REVENUE.....	439,570	6,826,346	4,624,716	3,235,949	549,629
Medicaid.....	-	400,000	-	-	-
Vocational Education.....	153,630	218,271	70,831	84,489	129,990
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	12,034	313,234	18,666	38,350	20,016
Title II.....	-	-	-	8,009	-
Safe Schools Healthy Students.....	-	138,148	61,988	103,311	166,693
ARRA.....	-	-	1,934	280,014	52,375
Other Restricted Federal Revenue.....	16,241	3,548	1,573	31,510	-
SUBTOTAL - FEDERAL REVENUE.....	181,905	1,073,201	154,992	545,683	369,074
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	10,840	17,904	5,663	12,103	10,000
SUBTOTAL - SALES & OTHER.....	10,840	17,904	5,663	12,103	10,000
Tuition from other districts.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	5,411,010	15,251,555	8,784,303	6,089,337	1,692,944

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	3,338,942	914,261	34,126	87,582	300,000
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	3,338,942	914,261	34,126	87,582	300,000
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	-	-	-	-	-
Sale of Bonds.....	-	-	-	60,000,000	60,000,000
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	60,000,000	60,000,000
Tuition from other districts.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	<u>3,338,942</u>	<u>914,261</u>	<u>34,126</u>	<u>60,087,582</u>	<u>60,300,000</u>

Expenditure Summary Tab

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Elementary Instruction.....	46,625,942	46,182,155	45,809,637	42,105,015	42,531,780
Middle School Instruction.....	25,090,182	20,730,776	22,387,591	22,155,242	22,951,419
Senior High Instruction.....	26,755,586	30,477,040	29,697,444	26,199,191	26,674,200
Summer School.....	2,370,969	1,036,720	1,383,540	1,326,190	1,481,924
Special Programs.....	6,645,153	6,766,498	8,324,698	9,760,166	11,000,606
Vocational Instruction.....	2,297,878	1,675,281	1,149,676	3,984,839	3,802,949
Student Activities.....	1,727,060	1,676,682	1,237,414	1,648,291	1,700,000
Payments to Other Districts.....	1,462,876	1,842,293	1,845,714	2,044,380	2,240,000
SUBTOTAL - INSTRUCTION (K-12).....	112,975,646	110,387,445	111,835,714	109,223,314	112,382,878
Attendance.....	106,785	104,668	117,175	327,551	339,171
Guidance Services.....	5,432,825	5,556,662	5,440,481	6,035,534	6,465,901
Health, Psych Speech & Audio.....	1,787,366	2,051,475	2,219,804	2,460,877	2,447,271
Improvement of Instruction Services.....	2,554,189	2,925,664	3,383,983	4,706,211	6,095,120
Professional Development (1% of Basic Aid).....	506,545	358,442	496,674	237,772	846,394
Media Services (Library).....	3,187,686	4,277,880	2,949,860	3,253,699	3,201,195
Board of Education Services.....	1,102,547	1,827,173	1,656,513	1,231,276	1,111,390
Executive Administration.....	1,810,112	1,899,740	1,987,113	2,074,817	2,470,564
Building Level Administration.....	12,631,223	12,801,585	12,679,506	11,363,640	11,659,769
Business, Fiscal and Internal Services.....	2,089,990	2,163,218	2,344,909	2,174,056	2,460,828
Operation of Plant.....	19,981,738	20,765,067	21,470,862	20,738,600	21,414,493
Security Services.....	1,930,279	2,496,647	2,411,637	2,435,157	2,738,201
Pupil Transportation.....	7,390,456	7,581,271	7,704,124	7,683,043	8,595,778
Food Services.....	6,531,484	6,349,283	6,205,314	6,322,596	5,922,472
Central Office Support Services.....	7,593,780	9,800,852	6,697,178	7,024,286	6,660,051
SUBTOTAL - SUPPORT SERVICES.....	74,637,005	80,959,627	77,765,133	78,069,115	82,428,598

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Adult Continuing Education.....	17,900	9,747	9,437	3,559	33,871
Community Services.....	1,283,142	1,784,392	3,022,486	2,188,878	1,092,246
Facilities Acquisition & Construction.....	45,965,586	33,423,170	7,744,433	1,763,731	36,049,372
Principal, Interest & Fees.....	17,780,172	17,595,972	17,749,167	17,667,916	20,373,886
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	65,046,800	52,813,281	28,525,523	21,624,084	57,549,375
 GRAND TOTAL EXPENDITURES.....	252,659,451	244,160,353	218,126,370	208,916,513	252,360,851

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Elementary Instruction.....	46,277,425	46,096,771	45,767,813	42,012,251	42,523,481
Middle School Instruction.....	22,930,229	20,706,392	22,383,764	22,134,688	22,951,419
Senior High Instruction.....	26,585,020	29,698,640	29,694,896	26,168,096	26,578,700
Summer School.....	2,370,969	1,036,720	1,383,540	1,326,190	1,481,924
Special Programs.....	6,635,516	6,726,657	8,107,996	9,558,898	10,925,715
Vocational Instruction.....	1,870,359	1,296,792	842,756	3,771,955	3,613,383
Student Activities.....	1,727,060	1,676,682	1,237,414	1,648,291	1,700,000
Payments to Other Districts.....	1,462,876	1,842,293	1,845,714	2,044,380	2,240,000
SUBTOTAL - INSTRUCTION (K-12).....	<u>109,859,454</u>	<u>109,080,947</u>	<u>111,263,893</u>	<u>108,664,749</u>	<u>112,014,622</u>
Attendance.....	106,785	104,668	117,175	327,551	339,171
Guidance Services.....	5,432,825	5,543,794	5,386,302	6,035,534	6,465,901
Health, Psych Speech & Audio.....	1,787,366	2,040,092	2,213,908	2,440,563	2,447,271
Improvement of Instruction Services.....	2,554,189	2,723,107	3,337,716	4,678,665	6,092,120
Professional Development (1% of Basic Aid).....	506,545	358,442	496,674	237,772	846,394
Media Services (Library).....	2,997,886	2,802,402	2,932,951	3,184,633	3,201,195
Board of Education Services.....	1,102,547	1,420,390	1,652,255	1,231,276	1,111,390
Executive Administration.....	1,809,032	1,899,287	1,987,113	2,074,817	2,470,564
Building Level Administration.....	12,631,223	12,504,124	12,419,894	11,363,640	11,659,769
Business, Fiscal and Internal Services.....	2,074,834	2,155,818	2,336,934	2,171,460	2,440,828
Operation of Plant.....	19,751,538	20,256,035	21,187,762	20,653,887	21,094,493
Security Services.....	1,913,679	2,285,952	2,325,796	2,319,776	2,574,508
Pupil Transportation.....	6,624,890	6,800,571	6,993,926	6,928,834	7,716,278
Food Services.....	6,128,301	6,039,745	6,127,939	6,274,639	5,892,472
Central Office Support Services.....	5,542,466	7,752,749	6,249,047	6,595,487	5,960,051
SUBTOTAL - SUPPORT SERVICES.....	<u>70,964,106</u>	<u>74,687,176</u>	<u>75,765,392</u>	<u>76,518,534</u>	<u>80,312,405</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2007-08 through 2011-12

	2007-08	2008-09	2009-10	2010-11	2011-12 (est)
	Total	Total	Total	Total	Total
Adult Continuing Education.....	17,900	9,747	9,437	3,559	33,871
Community Services.....	1,283,142	1,669,520	3,022,486	2,116,010	1,092,246
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,301,042	1,679,267	3,031,923	2,119,569	1,126,117
GRAND TOTAL EXPENDITURES.....	182,124,602	185,447,390	190,061,208	187,302,852	193,453,144

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Elementary Instruction.....	5,345,831	4,533,328	4,089,028	3,268,306	3,415,980
Middle School Instruction.....	2,938,386	927,761	1,771,078	2,180,157	2,312,533
Senior High Instruction.....	2,840,236	4,003,966	3,210,363	2,789,113	3,222,529
Summer School.....	309,168	168,191	265,835	200,173	211,091
Special Programs.....	1,012,356	1,639,959	1,906,304	2,399,796	2,757,215
Vocational Instruction.....	427,037	184,880	210,104	207,617	184,549
Student Activities.....	1,727,060	1,676,682	1,237,414	1,648,291	1,700,000
Payments to Other Districts.....	-	-	295,064	295,446	590,000
SUBTOTAL - INSTRUCTION (K-12).....	14,600,074	13,134,767	12,985,190	12,988,899	14,393,897
Attendance.....	106,785	104,668	117,175	327,551	339,171
Guidance Services.....	886,459	905,453	900,955	1,090,113	1,697,767
Health, Psych Speech & Audio.....	1,787,366	2,040,092	2,213,908	2,440,563	2,447,271
Improvement of Instruction Services.....	1,265,476	1,511,387	2,346,821	2,408,548	2,625,333
Professional Development (1% of Basic Aid).....	242,094	233,029	283,910	207,070	302,596
Media Services (Library).....	759,234	524,167	502,266	479,907	518,173
Board of Education Services.....	1,102,547	1,420,390	1,652,255	1,231,276	1,111,390
Executive Administration.....	648,624	746,506	819,248	902,237	987,812
Building Level Administration.....	4,158,148	3,775,839	4,058,693	3,615,358	3,883,244
Business, Fiscal and Internal Services.....	2,074,834	2,155,818	2,336,934	2,171,460	2,440,828
Operation of Plant.....	19,751,538	20,256,035	21,187,762	20,653,887	21,094,493
Security Services.....	1,913,679	2,285,952	2,325,796	2,319,776	2,574,508
Pupil Transportation.....	6,624,890	6,800,571	6,993,926	6,928,834	7,716,278
Food Services.....	6,128,301	6,039,745	6,127,939	6,274,639	5,892,472
Central Office Support Services.....	5,219,274	7,417,443	5,948,928	6,344,276	5,645,503
SUBTOTAL - SUPPORT SERVICES.....	52,669,249	56,217,095	57,816,516	57,395,495	59,276,839

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Adult Continuing Education.....	16,438	9,747	9,341	3,559	33,871
Community Services.....	1,183,011	928,159	1,342,880	808,828	752,644
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	1,199,449	937,906	1,352,221	812,387	786,515
 GRAND TOTAL EXPENDITURES.....	68,468,772	70,289,768	72,153,927	71,196,781	74,457,251

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Elementary Instruction.....	40,931,594	41,563,443	41,678,785	38,743,945	39,107,501
Middle School Instruction.....	19,991,843	19,778,631	20,612,686	19,954,531	20,638,886
Senior High Instruction.....	23,744,784	25,694,674	26,484,533	23,378,983	23,356,171
Summer School.....	2,061,801	868,529	1,117,705	1,126,017	1,270,833
Special Programs.....	5,623,160	5,086,698	6,201,692	7,159,102	8,168,500
Vocational Instruction.....	1,443,322	1,111,912	632,652	3,564,338	3,428,834
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,462,876	1,842,293	1,550,650	1,748,934	1,650,000
SUBTOTAL - INSTRUCTION (K-12).....	95,259,380	95,946,180	98,278,703	95,675,850	97,620,725
Attendance.....	-	-	-	-	-
Guidance Services.....	4,546,366	4,638,341	4,485,347	4,945,421	4,768,134
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	1,288,713	1,211,720	990,895	2,270,117	3,466,787
Professional Development (1% of Basic Aid).....	264,451	125,413	212,764	30,702	543,798
Media Services (Library).....	2,238,652	2,278,235	2,430,685	2,704,726	2,683,022
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	1,160,408	1,152,781	1,167,865	1,172,580	1,482,752
Building Level Administration.....	8,473,075	8,728,285	8,361,201	7,748,282	7,776,525
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	-	-	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	323,192	335,306	300,119	251,211	314,548
SUBTOTAL - SUPPORT SERVICES.....	18,294,857	18,470,081	17,948,876	19,123,039	21,035,566

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Adult Continuing Education.....	1,462	-	96	-	-
Community Services.....	100,131	741,361	1,679,606	1,307,182	339,602
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	101,593	741,361	1,679,702	1,307,182	339,602
GRAND TOTAL EXPENDITURES.....	113,655,830	115,157,622	117,907,281	116,106,071	118,995,893

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	16,136,064	15,950,914	16,108,614	15,875,444	18,727,546
SUBTOTAL - NON-INSTRUCT/SUPPORT..	16,136,064	15,950,914	16,108,614	15,875,444	18,727,546
GRAND TOTAL EXPENDITURES.....	16,136,064	15,950,914	16,108,614	15,875,444	18,727,546

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Elementary Instruction.....	348,517	85,042	41,824	92,764	8,299
Middle School Instruction.....	2,159,953	24,384	3,827	20,554	-
Senior High Instruction.....	170,566	778,400	2,548	31,095	95,500
Summer School.....	-	-	-	-	-
Special Programs.....	9,637	9,486	216,702	201,268	74,891
Vocational Instruction.....	427,519	378,489	306,920	212,884	189,566
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	3,116,192	1,275,801	571,821	558,565	368,256
Attendance.....	-	-	-	-	-
Guidance Services.....	-	12,868	54,179	-	-
Health, Psych Speech & Audio.....	-	11,383	5,896	20,314	-
Improvement of Instruction Services.....	-	112,661	46,267	27,546	3,000
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	189,800	2,032	16,909	69,066	-
Board of Education Services.....	-	309,000	4,258	-	-
Executive Administration.....	1,080	453	-	-	-
Building Level Administration.....	-	10,501	259,612	-	-
Business, Fiscal and Internal Services.....	15,156	7,400	7,975	2,596	20,000
Operation of Plant.....	230,200	509,032	283,100	84,713	320,000
Security Services.....	16,600	210,695	85,841	115,381	163,693
Pupil Transportation.....	765,566	780,700	710,198	754,209	879,500
Food Services.....	403,183	270,319	77,375	47,957	30,000
Central Office Support Services.....	2,051,314	1,883,357	448,131	428,799	700,000
SUBTOTAL - SUPPORT SERVICES.....	3,672,899	4,120,401	1,999,741	1,550,581	2,116,193

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	10,827	-	72,868	-
Facilities Acquisition & Construction.....	367,548	7,735,418	1,295,780	1,160,607	310,250
Principal, Interest & Fees.....	1,641,858	1,645,058	1,640,553	1,642,472	1,646,340
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	2,009,406	9,391,303	2,936,333	2,875,947	1,956,590
GRAND TOTAL EXPENDITURES.....	8,798,497	14,787,505	5,507,895	4,985,093	4,441,039

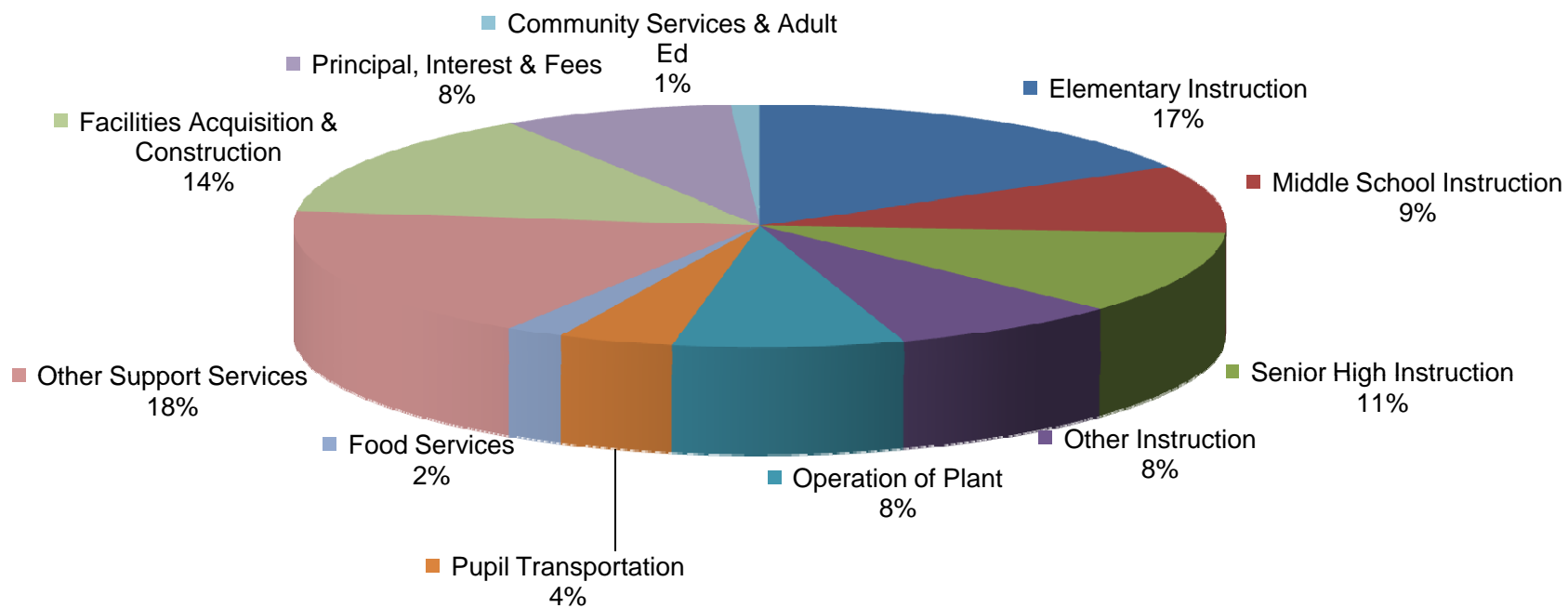
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Elementary Instruction.....	-	342	-	-	-
Middle School Instruction.....	-	-	-	-	-
Senior High Instruction.....	-	-	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	-	30,355	-	-	-
Vocational Instruction.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	-	30,697	-	-	-
Attendance.....	-	-	-	-	-
Guidance Services.....	-	-	-	-	-
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	-	89,896	-	-	-
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	-	1,473,446	-	-	-
Board of Education Services.....	-	97,783	-	-	-
Executive Administration.....	-	-	-	-	-
Building Level Administration.....	-	286,960	-	-	-
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	-	-	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	39,219	-	-	-
Central Office Support Services.....	-	164,746	-	-	-
SUBTOTAL - SUPPORT SERVICES.....	-	2,152,050	-	-	-

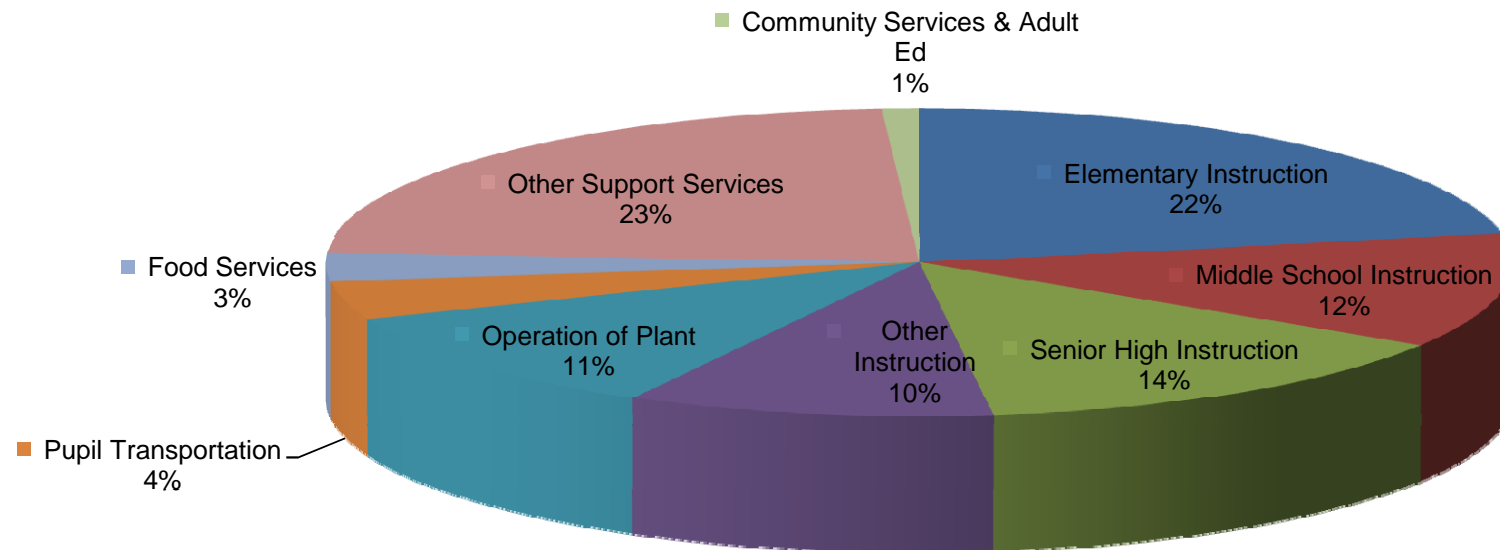
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 Total	2011-12 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	104,045	-	-	-
Facilities Acquisition & Construction.....	45,598,038	25,687,752	6,448,653	603,124	35,739,122
Principal, Interest & Fees.....	2,250	-	-	150,000	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	45,600,288	25,791,797	6,448,653	753,124	35,739,122
GRAND TOTAL EXPENDITURES.....	45,600,288	27,974,544	6,448,653	753,124	35,739,122

Summary of Expenditures by Function--All Funds



Summary of Expenditures by Function--Operating Funds Only



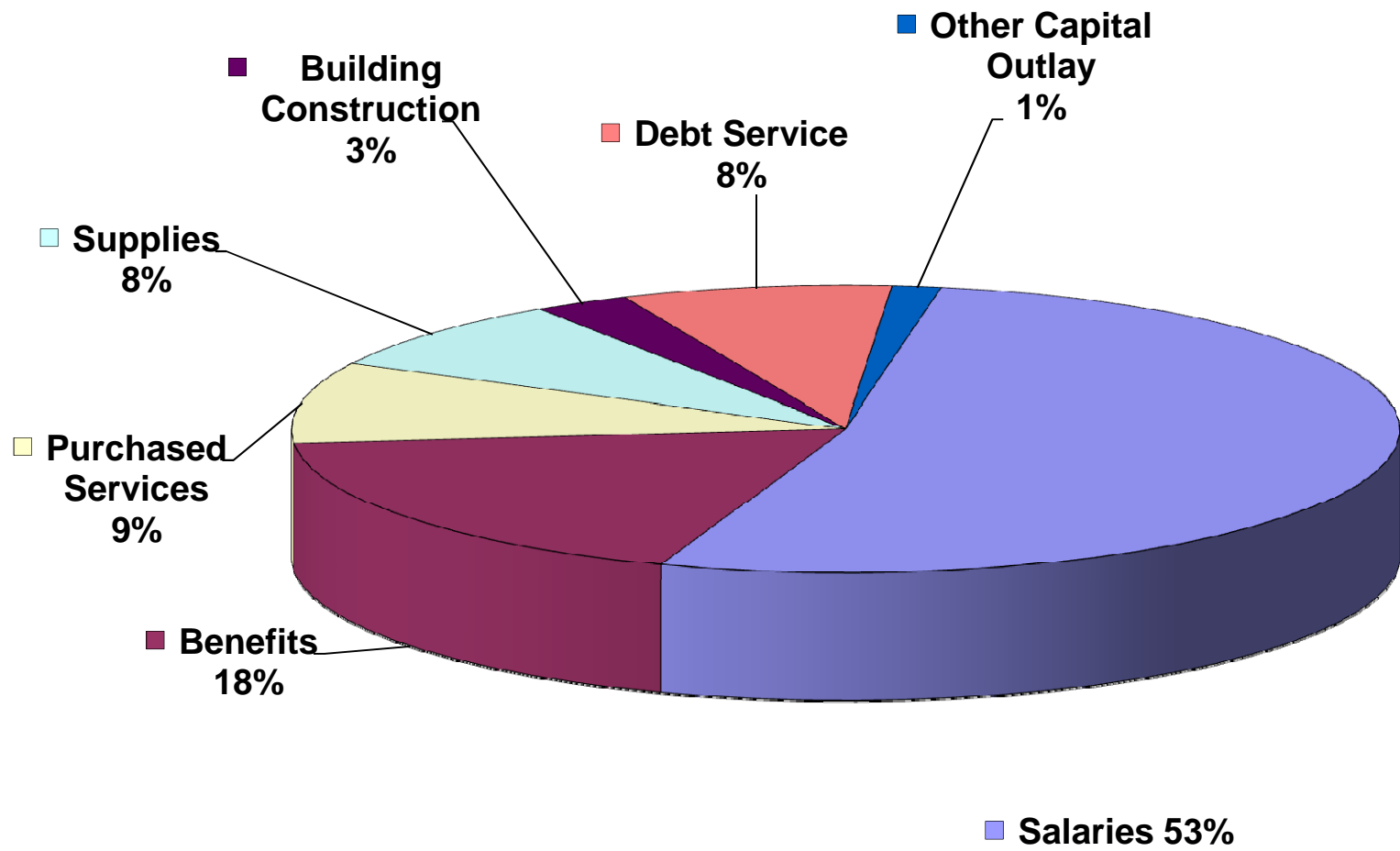
Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 (est) Total	2011-12 (est) Total
Certified Salaries.....	87,587,613	86,968,987	88,383,850	89,981,811	87,581,291
Non-Certified Salaries.....	26,615,746	28,156,600	29,225,474	27,980,862	28,586,555
<u>SUBTOTAL - SALARIES</u>	<u>114,203,359</u>	<u>115,125,587</u>	<u>117,609,324</u>	<u>117,962,673</u>	<u>116,167,846</u>
Teacher Retirement.....	11,685,874	12,159,984	12,980,269	14,056,510	14,109,616
Non-Teacher Retirement.....	1,845,314	2,009,558	2,184,018	2,196,048	2,304,284
Social Security.....	1,733,043	1,807,429	1,895,473	1,915,212	1,911,541
Medicare.....	1,486,570	1,526,878	1,578,917	1,625,501	1,674,946
Employee Insurance.....	16,681,063	19,379,785	19,434,535	20,386,966	20,303,611
Other Benefits.....	240,257	240,251	243,665	255,000	300,000
<u>SUBTOTAL - BENEFITS</u>	<u>33,672,121</u>	<u>37,123,885</u>	<u>38,316,877</u>	<u>40,435,237</u>	<u>40,603,998</u>
Tuition.....	1,462,876	1,842,293	2,635,771	2,756,000	2,756,000
Professional Services.....	1,564,565	1,779,032	686,982	804,516	715,540
Audit.....	27,543	19,000	16,500	20,000	23,500
Technical Services.....	3,166,829	3,775,754	5,103,420	7,602,557	6,119,595
Property Services.....	7,412,560	5,538,120	6,192,147	5,453,663	5,552,700
Pupil Transportation.....	-	682,114	42,893	-	-
Travel/Professional Development.....	682,169	674,219	716,879	1,138,816	1,152,263
Property Insurance.....	722,948	662,432	632,543	564,535	575,000
Liability Insurance.....	716,550	922,401	939,575	581,412	601,116
Other Purchased Services.....	1,105,425	1,005,081	969,833	1,297,142	1,268,750
<u>SUBTOTAL - PURCHASED SERVICES</u>	<u>16,861,465</u>	<u>16,900,446</u>	<u>17,936,543</u>	<u>20,218,641</u>	<u>18,764,464</u>
General Supplies.....	5,705,418	6,374,676	5,945,865	7,142,935	6,696,464
Free Textbook Fund.....	-	-	-	-	-
Regular Textbook.....	4,478,707	3,122,439	2,962,461	3,178,907	3,136,550
Warehouse Adjustment.....	27,690.00	1,725	-	-	-
Food Supplies.....	3,353,617	3,178,073	3,244,252	3,014,520	2,998,000
Energy Supplies/Service.....	3,822,225	3,620,558	4,045,887	5,096,825	5,085,820
Other Supplies.....	-	-	-	-	-
<u>SUBTOTAL - SUPPLIES</u>	<u>17,387,657</u>	<u>16,297,471</u>	<u>16,198,465</u>	<u>18,433,187</u>	<u>17,916,834</u>

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2007-08 through 2011-12

<u>Description</u>	2007-08 Total	2008-09 Total	2009-10 Total	2010-11 (est) Total	2011-12 (est) Total
Land.....	84	-	-	-	-
Buildings.....	45,825,882	33,410,677	7,744,433	1,737,339	30,245,783
Improvement to Sites.....	139,620	25,211	-	4,512,734	5,803,590
Equipment - General	2,690,965	4,509,180	1,152,803	1,525,023	1,163,193
Equipment - Instructional Apparatus.....	3,234,078	2,032,138	540,706	699,524	371,256
Vehicles - Except School Buses.....	128,098	432,335	177,404	248,353	210,000
School Buses.....	735,950	707,450	700,650	730,000	740,000
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	52,754,677	41,116,991	10,315,996	9,452,973	38,533,822
Principal.....	8,710,000	8,640,000	8,729,532	9,190,000	9,575,000
Interest.....	9,058,558	8,949,702	9,013,078	8,323,760	10,781,387
Miscellaneous Fees.....	11,614	6,271	6,555	167,500	17,500
SUBTOTAL - DEBT SERVICE	17,780,172	17,595,973	17,749,165	17,681,260	20,373,887
TOTAL EXPENDITURES	252,659,451	244,160,353	218,126,370	224,183,971	252,360,851

Summary of Expenditures by Object -- All Funds



Summary of Expenditures by Object -- Operating Funds

