



Adopted 2015-16 Budget

**SAINT PAUL PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT 625
BOARD OF EDUCATION**



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Executive Summary

Transforming Saint Paul Public Schools to ensure excellence in every classroom of every school for every student, without exception or excuse.

Strong Schools, Strong Communities 2.0

Dear Friends of Saint Paul Public Schools,

In 2011, Saint Paul Public Schools (SPPS) began an ambitious journey to increase student achievement through the *Strong Schools, Strong Communities* (SSSC) strategic plan. We have accomplished much since then, transforming the way we operate our district and schools to ensure that students continue to be at the center of our decision making. But much more remains to be done.

We have now entered the second phase of our strategic plan, *Strong Schools, Strong Communities 2.0*. We continue to refine the strategies that will help us achieve our three strategic goals: Achievement, Alignment, and Sustainability.

Our efforts focus on:

- **Racial equity** and strategies to narrow the opportunity gap
- **Personalizing learning** through technology
- **Ensuring that every child graduates** ready for college or a career
- **PK-12 programs with connected pathways** that expands and aligns opportunities for students
- **Creating systems and business practices** that put student needs first.

We are making progress. Graduation rates in nearly all SPPS high schools exceed the Minnesota average. SPPS has significantly reduced the graduation rate disparity between white students and students of color. We have distributed 30,000 iPads to students and staff. In the first year of iPad use, 86 percent of students reported using their iPad outside of school for educational purposes, and 79 percent reported having more choices in what and how they learn. We deepened our racial equity work, with 90 percent of all *Beyond Diversity* trainings facilitated by SPPS staff. We also provided an array of professional development opportunities to strengthen teaching practices.

This is a challenging budget season for SPPS and districts across the state. Unfortunately, cost reductions are required to balance our 2015-16 budget. Our goal is to minimize the direct impact on schools and classrooms. The majority of department budgets, including central administration, were reduced by a minimum of 7 percent. Some department budgets were reduced by more than 15 percent.

We are grateful to those who advocated for greater state funding by taking time to call their legislators. Your efforts helped secure additional dollars that were allocated directly to schools and other priority areas. With your support, we will successfully navigate this difficult budget cycle and continue to offer exceptional opportunities for the young people of St. Paul.

Valeria S. Silva
Superintendent

SAINT PAUL PUBLIC SCHOOLS - STRONG SCHOOLS, STRONG COMMUNITIES

Saint Paul Public Schools (SPPS) long range goals are:



SPPS provides an outstanding education for some students. We can provide an outstanding education for all students.

Goal 1 creates the conditions for every school to transform learning by giving teachers not only a well-rounded curriculum, but the training, direction and support they need to deliver quality instruction to every student.



The Strong Schools, Strong Communities Plan assures that all students have quality choices in their own community.

Goal 2 recognizes that our current choice system does not do enough to address the achievement gap. In fact, ***data shows that students of color and low-income students perform as well or better in their community schools.***



Our traditional methods of balancing the budget that cut people and programs undermine our ability to implement our academic plan. The budget is our financial plan that must sustain our academic plan.

Goal 3 looks at the long-term success of our core functions – teaching and learning – and guides decisions based upon what we know will deliver results for students.

SAINT PAUL PUBLIC SCHOOLS AT A GLANCE

Saint Paul Public Schools, Minnesota's second-largest school district, offers a world of opportunities for a multi-cultural student population of more than 39,000 pre-kindergarten through grade 12 students. The District promotes lifelong learning, serving "students" from birth to age five and adults learning English, earning their diploma or their GED.

	ACTUAL	PROJECTED	STAFF BY FTE (2014-2015)	
STUDENT ENROLLMENT	2014-2015	2015-2016		
Early Education	799	790	K-12 Teachers	3,847
Kindergarten (Regular & Handicapped)	3,438	3,270	Paraprofessionals	1,126
Grades 1-6	17,741	17,837	Support Staff	1,198
Grades 7-12 and Area Learning Centers	15,886	16,107	Principals and other district leaders	361
Total reported to State	37,865	38,004	Total number of Staff	6,532
Early Kindergarten (Pre-Kindergarten)	1,800	1,800		
Total Enrollment	39,665	39,804		

STUDENT DEMOGRAPHICS

African American	11,458 or 30.3%
Asian American	11,947 or 31.6%
Caucasian American	8,494 or 22.4%
Latino American	5,274 or 14%
American Indian	692 or 1.8%
Special Education Students	5,988 or 15.8%
Eligible for Free or Reduced-Priced Meals	27,379 or 72.3%
English Language Learner (ELL) Students Served	13,011 or 34.4%

NUMBER OF SCHOOLS AND PROGRAMS (2014-2015)*

PreK-5 Sites	32
Dual Campus Sites	6
6-8 Sites	5
6-12 Sites	4
9-12 Sites	5
K-8 Sites	7
Special Education Sites & Other Program Sites	34
Grand Total	93

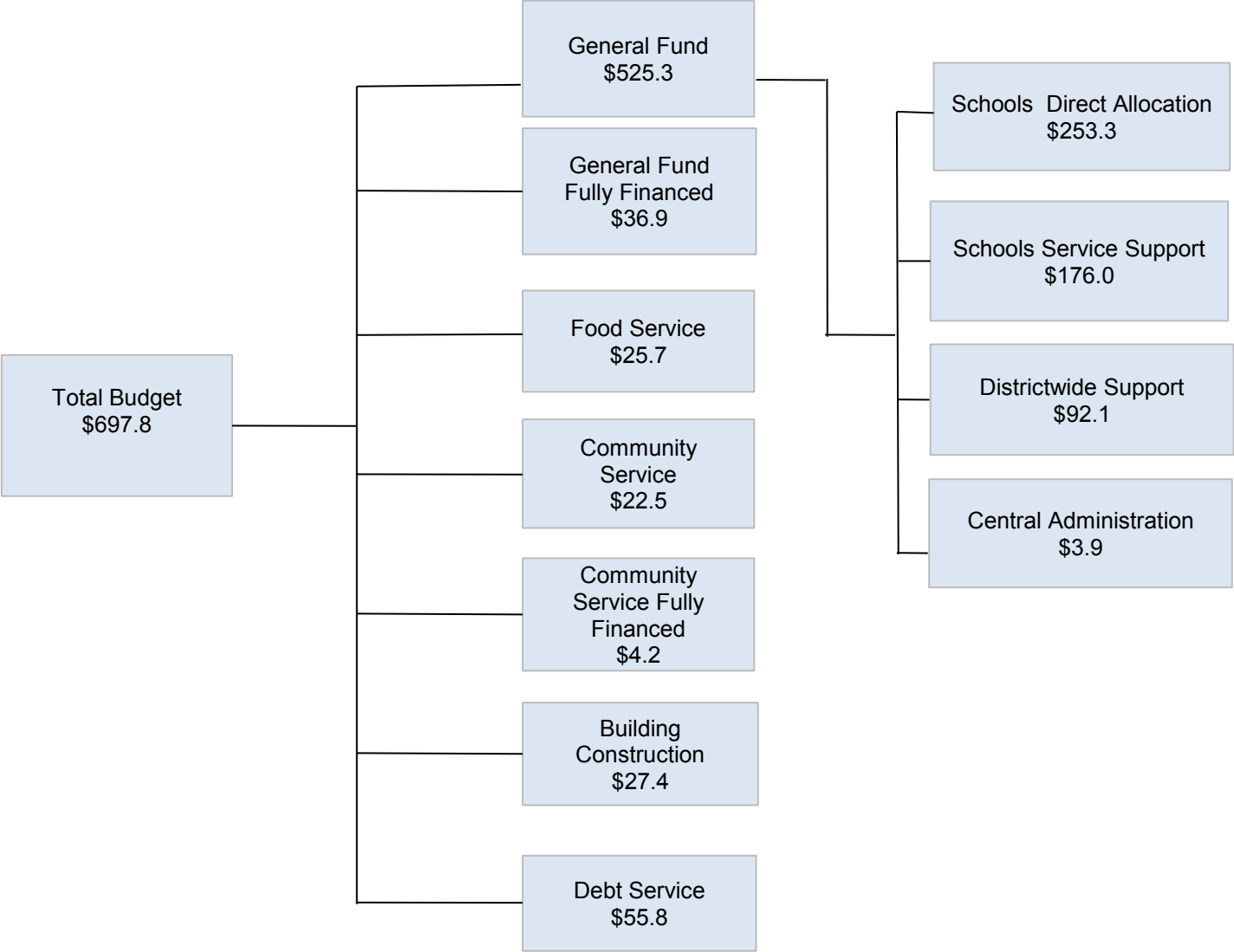
* Grades vary by site; This list does not include charter schools

REPORT ON REFERENDUM

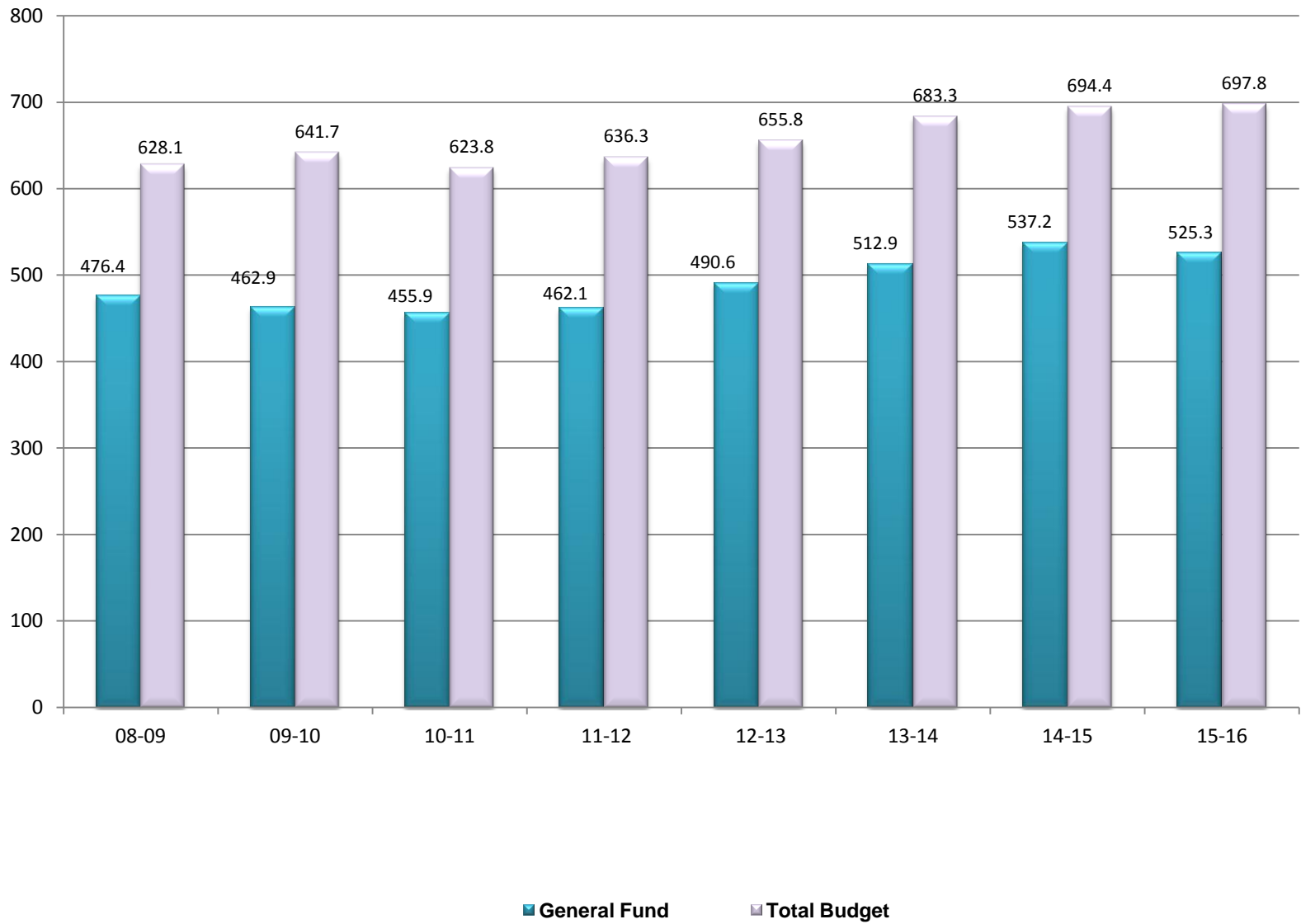
In fiscal year 2007-08, \$29.7 million was available through the Referendum for Continued Excellence. This referendum expired at the end of fiscal year 2012-13. It was renewed by the voters of Saint Paul in November 2012, with an additional \$9 million for Personalized Learning and will continue through FY21.

Areas of Promise	2013-2014 Actual (in millions)	2014-2015 Plan (in millions)	2015-2016 Plan (in millions)
All Day Kindergarten	\$2.1	\$2.0	\$2.0
Early Childhood Family Education	\$2.9	\$1.9	\$1.9
Pre-Kindergarten	\$5.1	\$6.9	\$6.7
Secondary			
- Secondary Math & Science	\$7.6	\$8.9	\$9.8
- Other Secondary Programs	\$1.1	\$0.6	\$1.6
Technology	\$7.1	\$12.9	\$9.8
ELL	\$1.1	\$1.1	\$1.1
Special Education	\$4.6	\$4.6	\$4.5
Elementary Support	\$6.9	\$5.8	\$6.3
Allocation to Charter Schools	\$0.0	\$0.0	\$0.0
Total	\$38.5	\$44.7	\$43.7

**Saint Paul Public Schools
Total Budget Overview
Fiscal Year 2015-16 (In Millions)**

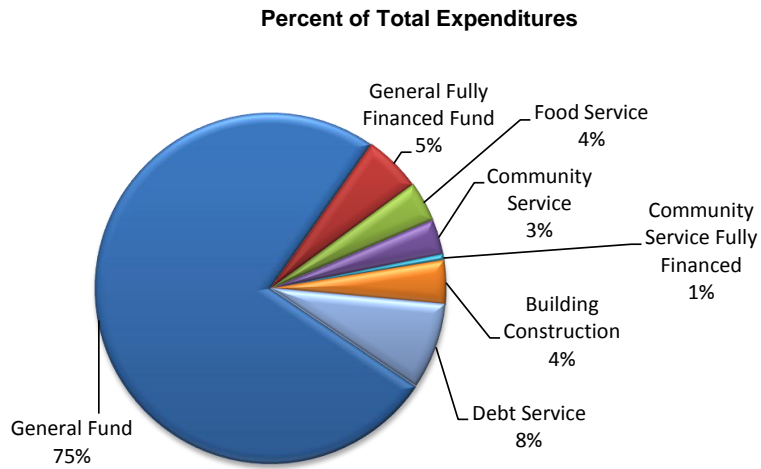
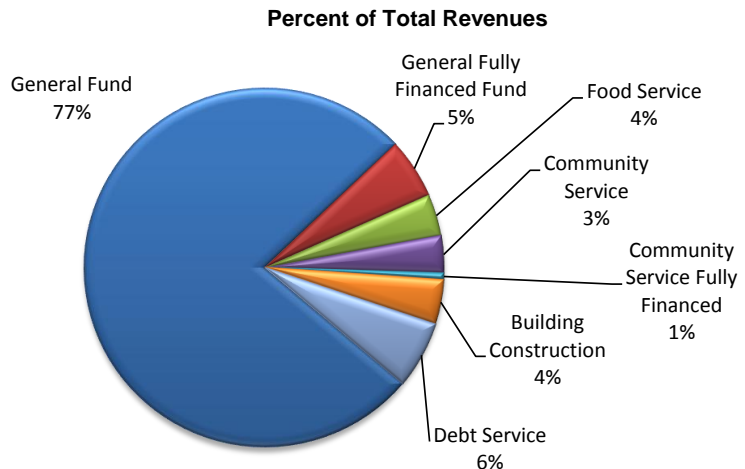


Saint Paul Public Schools
History of Adopted Budget (In Millions)



**Saint Paul Public Schools
Revenues and Expenditures Budget Summary
Projected for Fiscal Year 2015-16**

	Estimated Beginning Fund Balance	Revenues	Expenditures	Revenues Over/(under) Expenditures	Estimated Ending Fund Balance
General Fund	\$80,324,301	\$522,765,875	\$525,265,875	(\$2,500,000)	\$77,824,301
General Fully Financed Fund	267,538	36,939,270	36,939,270	0	267,538
Food Service	2,140,879	25,706,000	25,706,000	0	2,140,879
Community Service	2,224,894	22,186,188	22,513,802	(\$327,614)	1,897,280
Community Service Fully Financed	826,045	4,220,623	4,220,623	0	826,045
Building Construction	23,017,920	27,062,000	27,400,000	(\$338,000)	22,679,920
Debt Service	45,258,113	41,172,000	55,750,650	(\$14,578,650)	30,679,463
	\$154,059,690	\$680,051,956	\$697,796,220	(\$17,744,264)	\$136,315,426



Estimated beginning Fund Balance is based on March 31, 2015 Quarterly report

**Saint Paul Public Schools
Analysis of General Fund
Fiscal Year 2016 as Compared to Fiscal Year 2015**

- Local revenue will increase by \$5.1 million or 5.4% related to the Pay 15 Levy. State and Federal revenue will increase slightly by \$0.5 million as the 2.0 percent formula increase was offset by projected reductions in programs providing targeted services. Overall General Fund revenue for Fiscal Year 2016 is projected to decrease by (\$6.4) million, or (1.2%). The primary contributor to the decrease is the transfer of (\$12.0) million of General Fund Levy to the Building Construction Fund. Pay As You Go Levy for alternative facilities deferred maintenance work will be transferred for Fiscal Year 2015 and future Fiscal Years.
- General Fund expenditures were originally projected to increase by \$0.1 million prior to the determination that Pay As You Go Levy must be transferred from General Fund to the Building Construction Fund. With the Pay As You Go transfer, the Adopted General Fund expenditures are decreasing by (\$11.9) million, or (2.2%).
- The expenditures exceed revenue by \$2.5 million. This difference will be covered by the use of unassigned fund balance.
- The unassigned fund balance for June 30, 2016 is projected to be \$28.1 million which represents 5.0% of projected general fund expenditures.

Saint Paul Public Schools
 General Fund Revenue Budget
 Fiscal Year 2016 as Compared to Fiscal Year 2015

	<u>Adopted 2014-15</u>	<u>Projected 2014-15</u>	<u>Adopted 2015-16</u>
Local Revenues			
Local Certified Levy	\$91,272,110	\$94,002,980	\$95,374,600
Transfer Levy		(\$9,663,616)	(\$12,000,000)
Tuition	150,000	238,010	0
Other Local	3,366,800	5,590,812	4,551,500
Total Local Revenues	<u>\$94,788,910</u>	<u>\$90,168,186</u>	<u>\$87,926,100</u>
State Aid Revenues			
General Education Revenues			
Compensatory Education	\$69,945,493	\$69,945,493	\$69,662,318
Limited English Proficiency	8,175,484	8,175,484	7,327,671
Other General Education	275,965,110	262,985,519	284,889,435
Other State Aid Revenues			
Special Education Revenues	61,285,840	61,285,840	53,000,000
Integration	11,217,787	11,217,787	11,890,351
Literacy Aid	1,900,417	1,900,417	1,900,000
Other State Aid	1,338,658	1,338,658	1,670,000
Total State Aid Revenues	<u>\$429,828,789</u>	<u>\$416,849,198</u>	<u>\$430,339,775</u>
Federal Aid Revenues			
Third Party Billing	\$3,500,000	\$3,500,000	\$3,500,000
E-Rate Reimbursement	1,000,000	1,000,000	1,000,000
Total Federal Revenues	<u>\$4,500,000</u>	<u>\$4,500,000</u>	<u>\$4,500,000</u>
Total Revenues	<u><u>\$529,117,699</u></u>	<u><u>\$511,517,384</u></u>	<u><u>\$522,765,875</u></u>

**Saint Paul Public Schools
Adopted General Fund Budget
Fiscal Year 2015-16**

The General Fund consists of all activities that are not accounted for in a special purpose fund. The activities include all regular and special education classroom activities, student and district support services, as well as building and grounds operations and maintenance.

	Adopted 2014-15	Projected 2014-15	Adopted 2015-16
Fund Balance - Beginning	\$98,557,847	\$98,550,301	\$80,324,301
Revenues			
Local	\$94,788,900	\$99,831,802	\$99,926,100
Transfer (Levy)		(\$9,663,616)	(\$12,000,000)
State	429,828,789	416,849,198	430,339,775
Federal	4,500,000	4,500,000	4,500,000
Total Revenues	<u>\$529,117,689</u>	<u>\$511,517,384</u>	<u>\$522,765,875</u>
Expenditures			
Salaries and Wages	\$313,695,792	\$318,335,023	\$315,674,868
Employee Benefits	121,523,344	\$116,720,286	113,977,504
Purchased Services	34,622,367	\$37,122,289	36,398,436
Transportation Contracts	20,107,896	\$20,926,494	17,770,500
Supplies and Materials	32,263,787	\$21,579,071	35,919,174
Capital Expenditures	10,695,955	\$6,630,725	3,329,065
Debt Service	-	\$0	-
Other Expenditures	4,308,548	\$8,429,496	2,196,328
Total Expenditures	<u>\$537,217,689</u>	<u>\$529,743,384</u>	<u>\$525,265,875</u>
Fund Balance - Ending	<u>\$90,457,847</u>	<u>\$80,324,301</u>	<u>\$77,824,301</u>

Saint Paul Public Schools
Analysis of General Fund Fully Financed
Fiscal Year 2016 as Compared to Fiscal Year 2015

- Fiscal Year 2016 Adopted budget for General Fund Fully Financed will decrease by (\$2.6) million or (6.53%) compared to Fiscal Year 2015. Turnaround St. Paul (federal) and AVID Expansion - Travelers grant (local) will be below the \$ 500,000 threshold for inclusion in the budgeting process for Fiscal Year 2016. Federal Title programs will decrease by (\$3.2) million or (11.71%). The Youth Career Connect grant (federal) began in Fiscal Year 2015 and will add \$1.3 million to the Fiscal Year 2016 Adopted budget. IDEA Part B (federal) will increase by \$.2 million for Fiscal Year 2016.
- The budgeting process for General Fund Fully Financed has a \$500,000 threshold for inclusion. As such, federal, state or local grants which are below the threshold are not included. Grants above the threshold are identified with revenue equaling expenditures resulting in no change to fund balance.
- All grants are submitted to the Board of Education for approval including small grants (less than \$500,000). As such, these small grants and revisions to grants are submitted to the Board of Education on a quarterly basis during the fiscal year.

Saint Paul Public Schools
Adopted General Fund Fully Financed Budget
Fiscal Year 2015-16

General Fund Fully Financed contains budgets with an outside funding source and specific use. An outside funding source is either a private, state or federal grant or contract for services. Most grants and contracts require specific financial reporting to ensure that funds are expended within the agreement's terms and conditions. Fully financed funds are in a separate budget to facilitate reporting requirements.

	<u>Adopted 2014-15</u>	<u>Projected 2014-15</u>	<u>Adopted 2015-16</u>
Fund Balance - Beginning	<u>465,358</u>	<u>267,538</u>	<u>267,538</u>
Revenues			
Local	\$625,000	\$511,577	\$0
State	540,000	529,453	542,149
Federal	<u>38,353,088</u>	<u>37,781,935</u>	<u>36,397,121</u>
Total Revenues	<u>\$39,518,088</u>	<u>\$38,822,965</u>	<u>\$36,939,270</u>
Expenditures			
Title I - Basic	23,046,686	\$21,786,971	19,665,401
Title I - School Improvement	560,000	1,077,795	1,077,795
Title II - Part A	2,500,000	3,151,744	1,942,000
Title III - Bilingual Education	1,400,000	1,054,088	1,600,000
IDEA Part B - Special Education	8,989,620	7,791,742	9,258,320
JROTC	995,000	978,492	999,611
Carl D. Perkins Basic Grant	548,782	526,185	526,473
Gear Up/Get Reeady	0	540,626	560,125
Turnaround St. Paul	853,000	750,668	0
Digital Works	0	183,640	0
Youth Career Connect	0	469,437	1,309,545
AVID Expansion- Travelers Grant	<u>625,000</u>	<u>511,577</u>	<u>0</u>
Total Expenditures	<u>\$39,518,088</u>	<u>\$38,822,965</u>	<u>\$36,939,270</u>
Fund Balance - Ending	<u><u>465,358</u></u>	<u><u>267,538</u></u>	<u><u>267,538</u></u>

**Saint Paul Public Schools
Analysis of Food Service Fund
Fiscal Year 2016 Compare to Fiscal Year 2015**

Nutrition Services Mission Statement: We create and serve foods that students get excited about! Our “Healthy Hits” are served with respect by a caring staff effectively managing resources.

- Nutrition Services’ goal is to offer healthy choices and introduce new foods and recipes to students every year.
- New breakfast and lunch items will be introduced this year (including summer) in an effort to increase participation.
- Nutrition Services will implement a strict 5-week cycle menu to control costs and inventory as well as increase variety.
- Expenditures will decrease by (\$0.6) million or (2.3%) in Fiscal Year 2016.
- Revenue will decrease by (\$0.6) million or (2.3%) for Fiscal Year 2016.
- Breakfast to Go continues to be available district-wide at no charge.
- The United States Department of Agriculture (USDA) Fresh Fruit and Vegetable Grant will be discontinued in Fiscal Year 2016.
- The USDA allows for net cash resources of up to three months of average operating expenses (this is approximately \$6.0 million). The projected Fiscal Year 2016 fund balance is \$2.5 million which includes approximately \$1.0 million for inventory and retiree health insurance reserves.

**Saint Paul Public Schools
Adopted Food Service Fund Budget
Fiscal Year 2015-16**

A Food Services Fund must be established in a district that maintains a food service program for students. Food Services are those activities which have as their purpose the preparation and serving of regular and incidental meals, lunches and snacks in connection with school activities.

	<u>Adopted 2014-15</u>	<u>Projected 2014-15</u>	<u>Adopted 2015-16</u>
Fund Balance - Beginning	\$ 3,941,901	\$ 2,913,182	\$ 2,140,879
Revenue			
Local	\$ 2,484,600	\$ 2,372,590	\$ 1,935,500
State	1,630,600	1,683,765	1,558,400
Federal	22,190,900	21,606,878	22,212,100
	<u>\$ 26,306,100</u>	<u>\$ 25,663,233</u>	<u>\$ 25,706,000</u>
Expenditures			
Salaries and Wages	\$ 8,772,600	\$ 8,644,696	\$ 8,388,100
Employee Benefits	3,234,250	3,243,478	3,188,500
Purchased Services	2,305,100	2,344,101	2,330,000
Non-Instruction	1,044,000	1,079,450	1,050,000
Portable Non-Instruction	-	25,475	25,000
Fuels	29,000	25,756	27,000
Food	7,700,000	8,775,503	7,562,400
Commodities	1,413,000	543,846	1,445,000
Milk	1,269,700	1,291,154	1,275,000
Capital Expenditures	488,700	406,077	359,000
Other Expenditures	49,750	56,000	56,000
	<u>\$ 26,306,100</u>	<u>\$ 26,435,536</u>	<u>\$ 25,706,000</u>
Fund Balance - Ending	<u>\$ 3,941,901</u>	<u>\$ 2,140,879</u>	<u>\$ 2,140,879</u>

**Saint Paul Public Schools
Analysis of Community Service Fund
Fiscal Year 2016 as Compared to Fiscal Year 2015**

- Based upon current law, Fiscal Year 2016 revenue will increase by \$2.1 million or 10.43%. The revenue increase is specific to Early Childhood Family Education, Discovery Club and School Readiness.
- Fiscal Year 2016 expenditures will increase by \$1.7 million, or 8.22%, due to increased hourly licensed and non licensed staff necessary for additional Community Service programming and increased services across Community Service Programs.
- Fund Balance will decrease by (\$.37) million or (14.27%) from the projected \$2.2 million for Fiscal Year 2015. Fund balance is reserved by area with statutory limitations. The proposed fund balance for each area is under the statutory limitations.

**Saint Paul Public Schools
Adopted Community Service Fund Budget
Fiscal Year 2015-16**

The Community Service Fund must be established in a district that provides services to residents in the areas of: Adult Basic Education, Early Childhood Family Education, School Readiness, School Age Care, Adults with Disabilities, general enrichment, youth and senior programs, recreation and other similar services.

	Adopted 2014-15	Projected 2014-15	Adopted 2015-16
Fund Balance - Beginning	\$ 2,225,765	\$ 2,597,641	\$ 2,224,894
Revenue			
Local	\$ 8,647,248	\$ 8,953,606	\$ 8,934,067
State	10,690,591	11,102,553	12,466,327
Federal	753,049	788,887	785,794
Fund Balance Transfer			
	<u>\$ 20,090,888</u>	<u>\$ 20,845,046</u>	<u>\$ 22,186,188</u>
Expenditures			
Salaries and Wages	\$ 11,234,173	\$ 11,206,844	\$ 12,308,110
Employee Benefits	3,418,257	3,672,776	3,839,972
Purchased Services	5,733,739	5,791,932	5,836,417
Supplies and Materials	311,215	372,886	452,060
Capital Expenditures		4,607	
Other Expenditures	106,788	168,748	77,243
Transfer of fund balance			
	<u>\$ 20,804,172</u>	<u>\$ 21,217,793</u>	<u>\$ 22,513,802</u>
Fund Balance - Ending	<u>\$ 1,512,481</u>	<u>\$ 2,224,894</u>	<u>\$ 1,897,280</u>

Saint Paul Public Schools
Analysis of Community Service Fully Financed Fund
Fiscal Year 2016 as Compared to Fiscal Year 2015

- Fiscal Year 2016 Adopted budget for Community Service Fully Financed Fund will decrease by (\$0.6) million or (12.55%) compared to Fiscal Year 2015. Non Public Textbook Aid will be below the \$500,000 threshold for inclusion in the budgeting process for Fiscal Year 2016.
- The budgeting process for Community Service Fully Financed Fund has a \$500,000 threshold for inclusion. As such, federal, state, or local grants below the threshold are not included. Grants above the threshold are identified with revenue equaling expenditures resulting in no change to fund balance.
- All grants are submitted to the Board of Education for approval including small grants (less than \$500,000). As such, these small grants and revisions to grants are submitted to the Board of Education on a quarterly basis during the fiscal year.

Saint Paul Public Schools
Adopted Community Service Fully Financed Fund Budget
Fiscal Year 2015-16

The Community Service Fully Financed Fund must be established in a district that provides services to residents in the areas of: Adult Basic Education, Early Childhood Family Education, School Readiness, School Age Care, Adults with Disabilities, general enrichment, youth and senior programs, recreation and other similar services.

	Adopted 2014-15	Projected 2014-15	Adopted 2015-16
Fund Balance - Beginning	\$ 244,591	\$ 425,194	\$ 826,045
Revenue			
Local	\$ 2,079,688	\$ 2,305,094	\$ 1,946,351
State	1,867,904	2,826,301	1,502,419
Federal	879,000	1,683,041	771,853
Fund Balance Transfer			
	<u>\$ 4,826,592</u>	<u>\$ 6,814,436</u>	<u>\$ 4,220,623</u>
Expenditures			
Salaries and Wages	\$ 2,127,892	\$ 3,196,946	\$ 2,183,599
Employee Benefits	621,471	939,678	646,899
Purchased Services	1,100,216	1,429,345	1,158,800
Supplies and Materials	765,247	699,234	150,969
Capital Expenditures	20,000	80,277	20,000
Other Expenditures	191,766	68,105	60,356
Transfer of fund balance			
	<u>\$ 4,826,592</u>	<u>\$ 6,413,585</u>	<u>\$ 4,220,623</u>
Fund Balance - Ending	<u>\$ 244,591</u>	<u>\$ 826,045</u>	<u>\$ 826,045</u>

**Saint Paul Public Schools
Analysis of Building Construction Fund
Fiscal Year 2016 as Compared to Fiscal Year 2015**

- In Fiscal Year 2014, the District issued \$15 million capital bonds in a General Obligation Bond (GOB) issue prior to June 30, 2014. Alternative Bonds were not issued in Fiscal Year 2014 and were replaced by the Pay As You Go Levy. The District received \$ 9.7 million Pay As You Go Levy in Fiscal Year 2015 for deferred maintenance projects.
- In Fiscal Year 2015, the District will issue \$15 million capital bonds in a General Obligation Bond (GOB) issue prior to June 30, 2015. The District will continue to issue \$15 million of capital bonds for capital improvement projects in support of Strong Schools, Strong Communities 2.0 initiatives.
- In Fiscal Year 2016, the District will issue \$15 million capital bonds in a General Obligation Bond (GOB) issue prior to June 30, 2016 to support the capital improvement projects in support of Strong Schools, Strong Communities 2.0 initiatives and the Facilities Master Plan. The Pay As You Go Levy of \$12 million will be transferred in Fiscal Year 2016 to the Building Construction Fund for deferred maintenance projects.
- Revenue in the Building Construction Fund is projected to increase by \$2.3 million due to the increase in the Pay As You Go Levy from prior year.
- Expenditures in the Building Construction Fund are projected to decrease as capital projects are completed and the Facilities Master Plan is implemented.
- The Building Construction Fund balance will decrease slightly as a net result of increased Pay As You Go levy revenue and a decrease in capital expenditures.

Saint Paul Public Schools
Adopted Building Construction Fund Budget
Fiscal Year 2015-16

The Building Construction Fund records financial activity relating to a building construction program resulting from the sale of general obligation bonds or certificates of participation by a School District. Minnesota statutes and federal arbitrage regulations govern use of the funds. Building Construction funds are held in trust and expended only for authorized projects. Resources may be used for general construction, building additions, architectural and engineering costs, equipment, and costs of floating a bond issue.

	<u>Adopted 2014-15</u>	<u>Projected 2014-15</u>	<u>Adopted 2015-16</u>
Fund Balance - Beginning	\$ 32,522,906	\$ 29,503,204	\$ 23,017,920
Revenue			
Sale of Bonds	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Transfer (Levy)	9,663,616	9,663,616	12,000,000
Miscellaneous	9,000	-	9,000
Investment Earnings	91,000	59,000	53,000
	<u>\$ 24,763,616</u>	<u>\$ 24,722,616</u>	<u>\$ 27,062,000</u>
Expenditures			
Salary and Wages	\$ 2,566,816	\$ 2,224,100	\$ 2,701,500
Employee Benefits	1,340,800	1,105,000	1,079,300
Purchased Services	1,831,419	3,004,800	2,600,000
Capital Expenditures	28,197,487	24,874,000	21,019,200
	<u>\$ 33,936,522</u>	<u>\$ 31,207,900</u>	<u>\$ 27,400,000</u>
Fund Balance - Ending	<u>\$ 23,350,000</u>	<u>\$ 23,017,920</u>	<u>\$ 22,679,920</u>

**Saint Paul Public Schools
Analysis of Debt Service Fund
Fiscal Year 2016 as Compared to Fiscal Year 2015**

- The District will issue only capital bonds in Fiscal Year 2016 in the amount of \$ 15 million. The District will retire approximately \$40.4 million of existing debt, including \$15.2 million paid from the 2013B refunding issue escrow account in February 2016. The net result will be a decrease in the overall outstanding debt of the District by approximately \$ 25 million. This payment from the escrow account will result in a decrease of approximately \$14.5 million in the Debt Service Fund balance.
- During preparation for issuing new debt, the District will analyze existing debt to determine if any new bond refundings should be considered. Debt service refunding issues for Fiscal Year 2016 have not yet been determined and, consequently, no refunding proceeds have been projected for Fiscal Year 2016.
- Debt Service Fund revenue is projected to decrease by approximately \$3.95 million or 8.8%. This decrease is driven by scheduled payments of debt as provided to and approved by the Minnesota Department of Education.
- Debt Service Fund expenditures are projected to decrease by approximately \$2.4 million or 5.7%. This decrease is driven by scheduled debt redemptions and refundings which have restructured debt payments to retire principal earlier and reduce long term interest expense.

**Saint Paul Public Schools
Adopted Debt Service Fund Budget
Fiscal Year 2015-16**

The Debt Service Fund must be established in a district that has outstanding bonded indebtedness, for building construction or operating capital. It must record activity for initial or refunded bonds. The School Board may authorize the investment of debt funds in certain types of securities specified by law. The earnings accrued from such become a part of the Debt Service Fund.

	<u>Adopted 2014-15</u>	<u>Projected 2014-15</u>	<u>Adopted 2015-16</u>
Fund Balance - Beginning	\$ 3,661,883	\$ 3,661,883	\$ 6,233,733
Funds Held in Escrow	\$ 54,662,230	54,662,230	39,024,380
	<u>\$ 58,324,113</u>	<u>\$ 58,324,113</u>	<u>\$ 45,258,113</u>
Revenue			
Local	\$ 40,427,000	\$ 40,847,000	\$ 36,497,000
State	3,733,000	3,733,000	3,733,000
Federal	931,000	942,000	942,000
	<u>\$ 45,091,000</u>	<u>\$ 45,522,000</u>	<u>\$ 41,172,000</u>
Expenditures			
Principal-bond	\$ 26,740,000	\$ 26,740,000	\$ 26,600,000
Interest-bond	14,677,000	14,679,000	\$ 12,450,000
Other debt expense	100,000	98,000	\$ 100,000
Escrow Activity	17,070,000	17,070,000	\$ 16,600,650
	<u>\$ 58,587,000</u>	<u>\$ 58,587,000</u>	<u>\$ 55,750,650</u>
Fund Balance - Ending	<u>\$ 44,828,113</u>	<u>\$ 45,259,113</u>	<u>\$ 30,679,463</u>

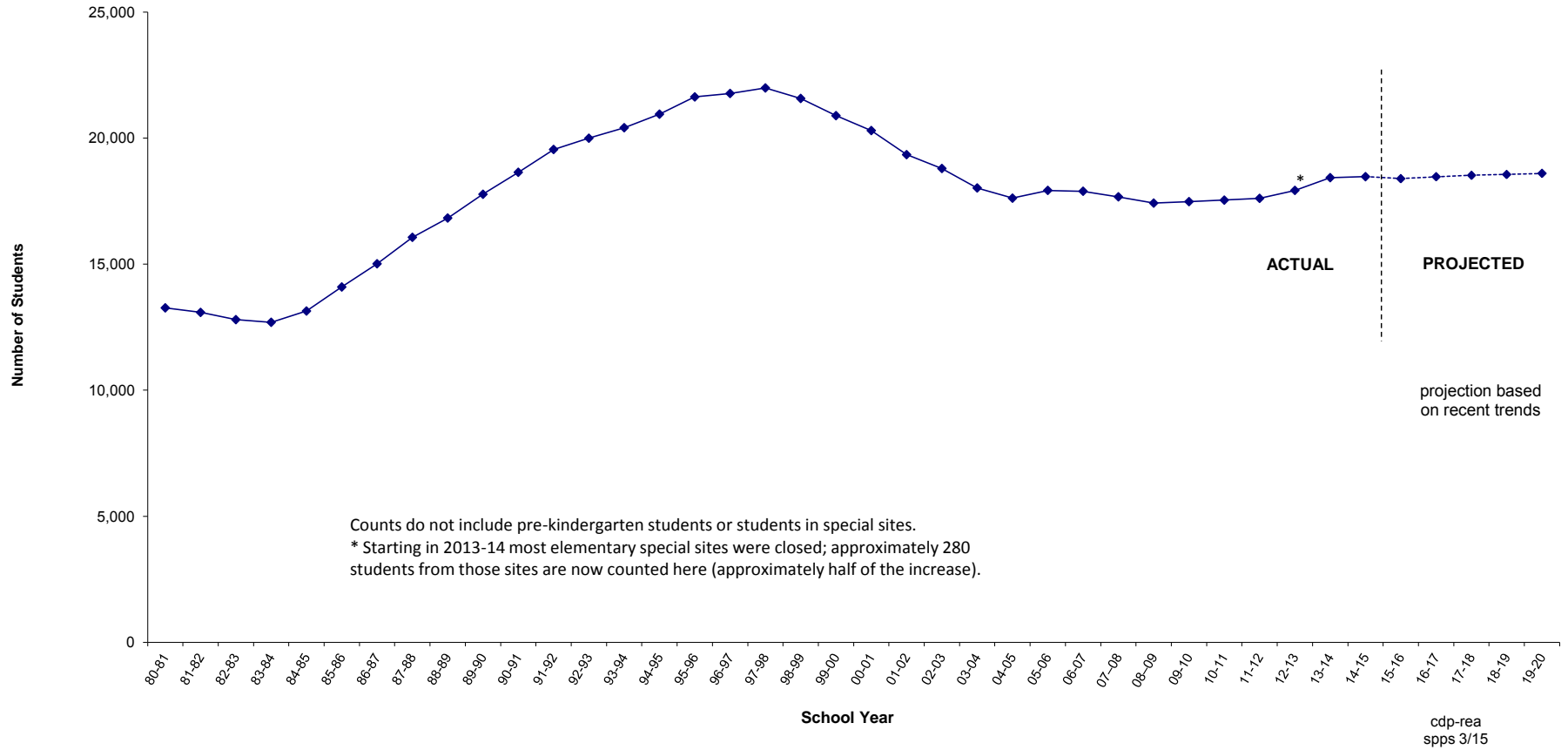


General Fund Supplemental Information

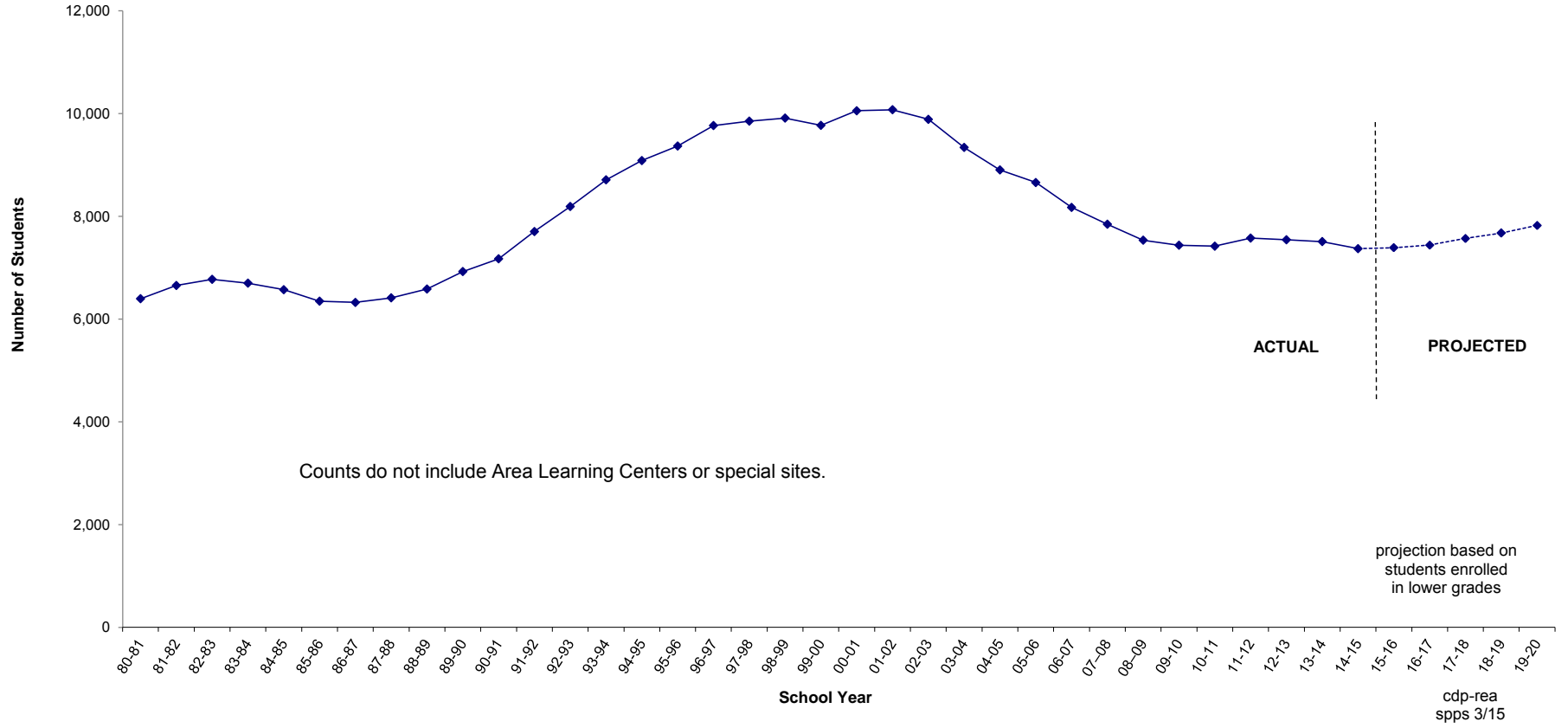
**Saint Paul Public Schools
Summary of Enrollment Trends**

- For Fiscal year 2014-15, Kindergarten enrollment is down after several years of increases. Kindergarten enrollment is expected to drop slightly again in Fiscal year 2015-16, then resume a slow increase.
- Following a few years' increases, enrollment in grades 1-5 is expected to remain fairly constant for the next few years.
- Middle school enrollment is expected to increase moderately at about 50 to 100 students per year.
- High school enrollment is expected to continue its increase for one more year, then level off for several more years.
- Enrollment shifts are not distributed uniformly among the schools in the District. Some schools will always have as many students as we can allow, while others have experienced significant enrollment decline.

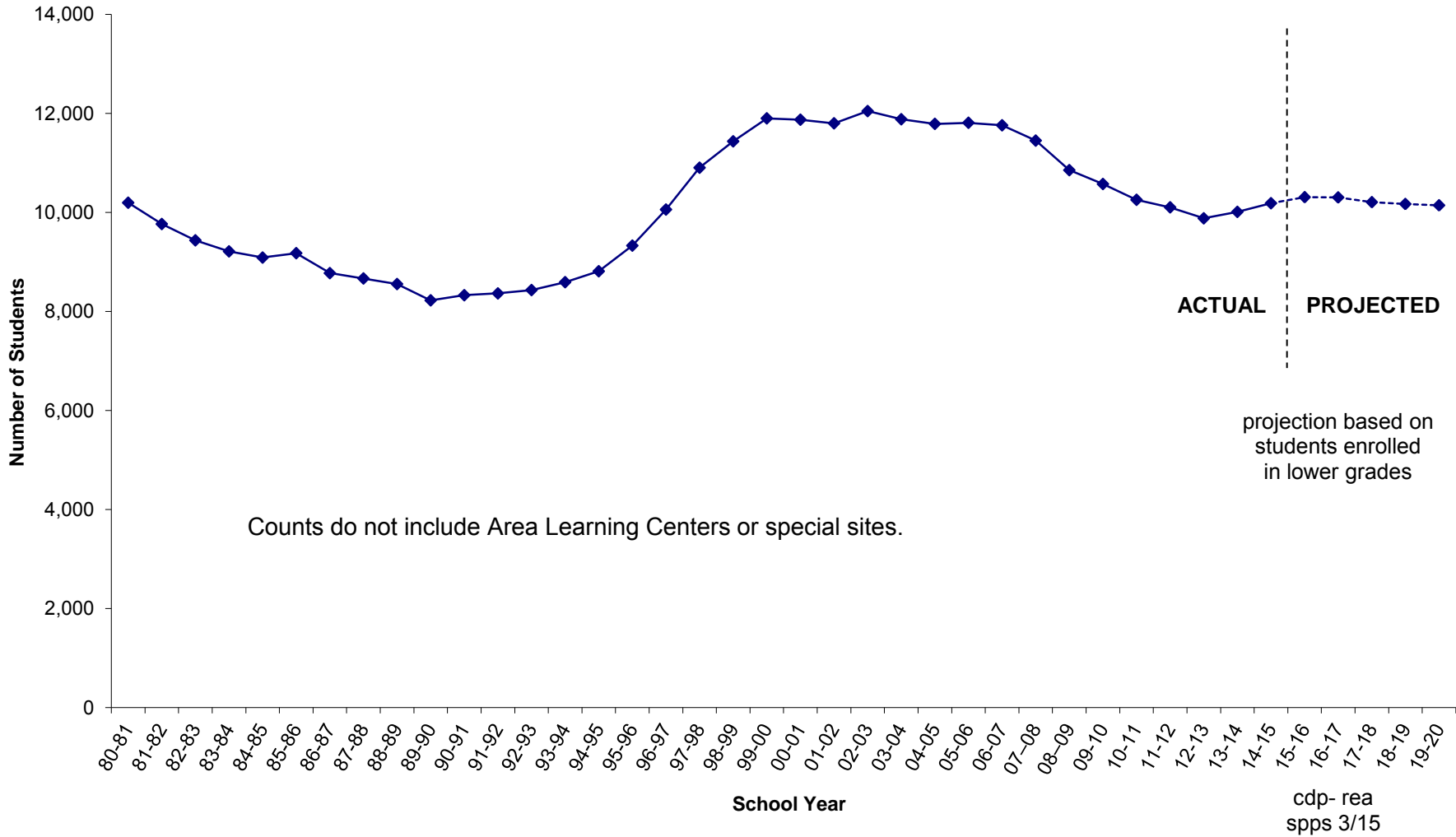
Saint Paul Public Schools Enrollment Trend Grades K-5



Saint Paul Public Schools Enrollment Trend Grades 6-8



Saint Paul Public Schools Enrollment Trend Grades 9-12



**Saint Paul Public Schools
Analysis of the School Staffing Allocations
Fiscal Year 2016 as Compared to Fiscal Year 2015**

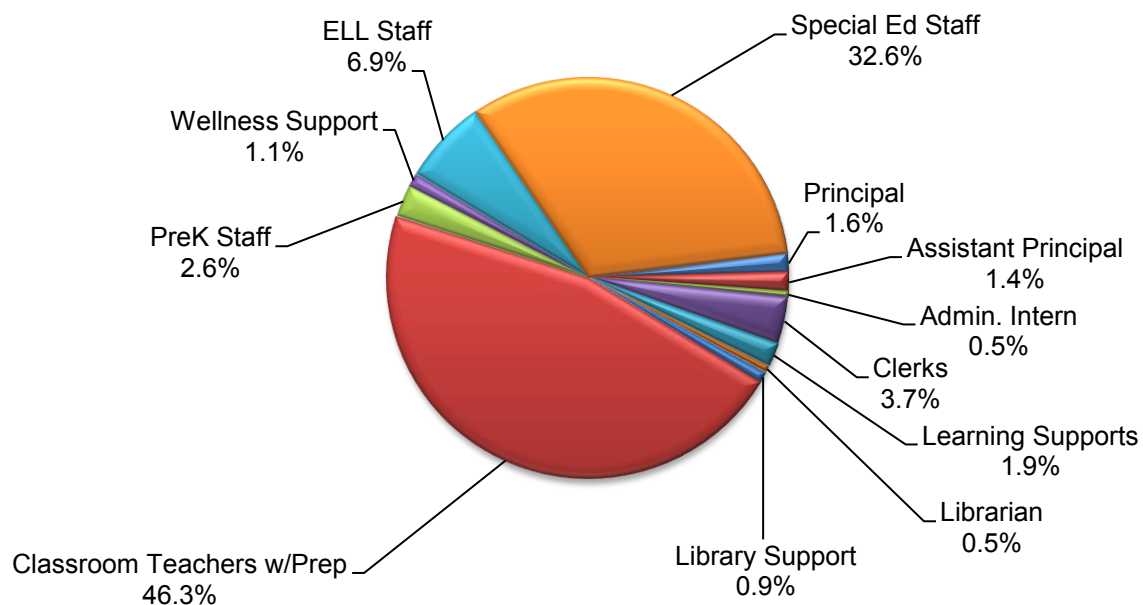
- For FY16, a central allocation method was utilized in support of the Strong Schools Strong Communities (SSSC) 2.0 Plan following the statutory requirements for federal and state funding. Differentiation criteria was used to allocate resources in an equitable way that targeted the needs in each school.
- In addition, staffing allocations were also based on class size ranges that met the terms of the contract signed by leaders of both Saint Paul Public Schools and Saint Paul Federation of Teachers. The target class size ranges are as follows:

<u>Grade Level</u>	<u>High Poverty</u>	<u>Low Poverty</u>
Pre-K	20	20
Kindergarten	20 - 24	22 - 26
Grades 1 - 3	22 - 25	22 - 27
Grades 4 - 5	25 - 28	25 - 29
Grades 6 - 8	29 - 33	29 - 35
Grades 9 - 12	30 - 35	30 - 37

- High Poverty was determined by taking 30 traditional schools with the highest levels of poverty concentration per free and reduced lunch applications. This meets the terms of a Memorandum of Agreement (MOA) signed by leaders of both Saint Paul Public Schools and Saint Paul Federation of Teachers.
- In addition to class size commitments, a Board Resolution was also approved to maintain a baseline of staffing supports (Nurses, Counselors, Librarians, Social Workers, and Library EAs) and add an additional 32 FTEs in 2014-2015. The FY16 budget maintained the FY15 level of staffing supports as all sites and programs had dedicated funding for these positions.
- In addition to staffing allocations based on criteria, sites also received SSSC 2.0 allocations for specific program articulation for their individual site. Program articulations include: Dual Immersion, Aerospace, Year Round, Middle School Support, AP/IB/MYP/PYP, iPad Accessories, PLTT Field Technicians, PLTT Technician TOSAs.
- The next four pages provide detail of the FTE allocations for FY16 by site.

**Saint Paul Public Schools
School Staffing Allocation Summary
Fiscal Year 2015-16**

School	Principal	Assistant Principal	Admin. Intern	Clerks	Counselors	Librarian	Library Support	Classroom	PreK Staff	Wellness Support	ELL Staff	Special Ed Staff	Total FTEs
								Teachers w/Prep					
PreK-5 Sites	31.00	11.00	7.00	59.00	15.14	5.00	17.55	715.44	64.00	18.76	124.90	359.68	1,428.47
Dual Campus Sites	3.00	3.00	0.00	9.00	2.00	2.80	2.28	88.55	16.20	2.40	10.80	26.50	166.53
6-8 Sites	5.00	6.00	5.00	12.00	10.00	0.00	4.88	134.03	0.00	4.20	17.90	100.09	299.10
6-12 Sites	4.00	8.00	1.00	13.00	8.50	4.00	0.00	164.01	0.00	2.60	26.50	94.46	326.07
9-12 Sites	5.00	16.00	2.00	22.00	22.50	5.00	0.94	291.01	0.00	5.00	30.00	148.23	547.68
K-8 Sites	6.00	6.00	3.00	14.50	8.10	1.00	5.82	205.96	10.04	4.55	27.00	91.57	383.53
Other Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	304.45	304.55
Grand Total	54.00	50.00	18.00	129.50	66.24	17.80	31.47	1,599.00	90.24	37.61	237.10	1,124.98	3,455.93



Fiscal Year 2015-2016 FTE Allocation Summary

**Saint Paul Public Schools
Staffing Allocation Summary
Fiscal Year 2015-2016**

School Name	Principal	Assistant Principal	Admin. Intern	Clerks*	Counselors	Librarian	Library Support	Classroom	PreK Staff	Wellness Support	ELL Staff	Special Ed Staff	Total FTEs
								Teachers w/Prep					
PreK-5 Sites													
410 Adams	1.00	0.00	1.00	1.50	1.00	0.00	0.75	34.85	0.00	0.80	3.00	3.80	47.70
415 John A Johnson	1.00	0.00	1.00	2.00	1.00	0.00	0.38	19.99	1.94	0.67	2.00	19.34	49.32
422 Battle Creek	1.00	0.00	0.00	2.00	0.00	0.00	0.38	21.08	0.00	0.65	4.00	13.00	42.11
424 Benjamin E Mays	1.00	1.00	1.00	2.00	1.00	0.00	0.38	24.70	1.80	0.70	3.00	18.29	54.87
425 Chelsea Heights	1.00	0.00	0.00	2.00	0.00	0.00	0.38	21.59	0.00	0.55	1.70	7.75	34.97
428 Cherokee Heights	1.00	0.00	0.00	2.00	0.50	0.00	0.38	15.69	1.80	0.40	2.50	8.25	32.52
431 Como Elementary	1.00	1.00	0.00	2.00	0.00	0.00	0.75	27.58	2.84	0.70	6.00	28.26	70.13
433 Dayton's Bluff	1.00	0.00	1.00	2.00	1.00	0.00	0.38	18.91	2.70	0.60	2.00	11.21	40.80
435 Expo	1.00	1.00	0.00	1.50	0.00	0.00	0.75	31.64	1.80	0.70	1.50	12.80	52.69
449 Bruce Vento	1.00	1.00	0.00	2.00	0.00	0.00	0.75	27.88	3.74	0.75	9.00	14.32	60.44
452 Eastern Heights	1.00	0.00	0.00	2.00	0.00	0.00	0.38	18.91	1.80	0.40	3.00	14.10	41.59
460 Four Seasons	1.00	0.00	0.00	2.00	0.90	0.00	1.13	21.60	1.80	0.60	5.50	17.82	52.35
464 Frost Lake	1.00	0.00	1.00	2.00	0.00	0.00	0.75	27.92	0.00	0.60	9.00	22.10	64.37
467 Galtier	1.00	0.00	0.00	2.00	0.00	0.00	0.38	9.60	0.90	0.58	1.00	4.67	20.13
476 Groveland Park	1.00	0.00	0.00	2.00	0.50	0.00	0.38	20.32	1.80	0.55	1.50	4.40	32.45
482 Hamline	0.50	0.50	0.00	1.50	0.00	0.00	0.38	13.77	1.80	0.60	1.50	11.48	32.03
488 The Heights	1.00	1.00	0.00	2.00	0.14	0.00	0.75	27.92	2.70	1.15	4.00	20.26	60.92
491 Highland Park	1.00	0.00	0.00	2.00	0.50	0.00	0.38	19.10	0.00	0.67	2.00	2.35	28.00
496 Highwood Hills	1.00	0.00	0.00	2.00	0.00	0.00	0.38	14.96	1.80	0.30	4.30	15.23	39.97
493 J J Hill	1.00	0.00	0.00	1.50	0.00	0.00	0.38	19.48	6.30	0.35	0.50	4.00	33.51
483 Jie Ming	0.50	0.50	0.00	1.00	0.00	0.00	0.38	8.44	0.00	0.00	0.50	0.00	11.32
500 Jackson	1.00	1.00	0.00	2.00	0.00	1.00	0.38	22.30	3.74	0.45	6.50	3.75	42.12
518 Horace Mann	1.00	0.00	0.00	1.50	0.00	1.00	0.38	20.03	0.00	0.30	1.00	3.90	29.11
524 Maxfield	1.00	0.00	1.00	2.00	0.60	1.00	0.38	19.92	1.80	0.50	1.00	14.88	44.08
527 Mississippi	1.00	1.00	0.00	2.00	1.00	0.00	0.38	23.99	2.70	0.65	9.00	17.61	59.33
541 Phalen Lake	1.00	1.00	0.00	1.50	1.00	0.00	0.75	35.53	2.84	0.75	12.60	8.02	64.99
545 Randolph Heights	1.00	0.00	0.00	1.50	0.50	0.00	1.32	22.83	0.00	0.67	1.30	3.30	32.42
551 Riverview	1.00	0.00	0.00	2.00	0.50	0.00	0.38	19.28	1.80	0.77	4.00	7.65	37.38
552 Wellstone	1.00	1.00	0.00	2.00	1.00	0.00	0.75	30.12	6.20	0.75	9.50	11.05	63.37
557 St. Anthony Park	1.00	0.00	0.00	1.50	1.00	0.00	0.75	25.75	0.00	0.45	1.50	2.75	34.70
558 St. Paul Music Academy	1.00	0.00	1.00	2.00	1.00	1.00	0.75	28.16	4.00	0.65	10.00	15.70	65.26
578 Obama	1.00	1.00	0.00	2.00	2.00	1.00	0.38	21.60	5.40	0.50	1.00	17.64	53.52
Total PreK-5 Sites	31.00	11.00	7.00	59.00	15.14	5.00	17.55	715.44	64.00	18.76	124.90	359.68	1,428.47
Dual Campus Sites													
465 Crossroads Montessori	0.50	0.50	0.00	1.50	0.00	0.80	0.38	15.08	5.40	0.69	2.30	5.15	32.30
466 Crossroads Science	0.50	0.50	0.00	1.50	1.00	0.00	0.38	18.99	1.80	0.00	1.50	7.25	33.42
462 L'Etoile Du Nord Upper	0.50	0.50	0.00	1.50	0.00	0.50	0.38	19.16	0.00	0.85	1.00	1.75	26.14

**Saint Paul Public Schools
Staffing Allocation Summary
Fiscal Year 2015-2016**

School Name	Principal	Assistant Principal	Admin. Intern	Clerks*	Counselors	Librarian	Library Support	Classroom					Total FTEs
								Teachers w/Prep	PreK Staff	Wellness Support	ELL Staff	Special Ed Staff	
463 L'Etoile Du Nord Lower	0.50	0.50	0.00	1.50	1.00	0.50	0.38	9.92	0.00	0.10	1.00	0.50	15.90
533 Nokomis North	0.50	0.50	0.00	1.50	0.00	0.50	0.38	15.32	5.40	0.66	2.50	5.15	32.41
534 Nokomis South	0.50	0.50	0.00	1.50	0.00	0.50	0.38	10.08	3.60	0.10	2.50	6.70	26.36
Total Dual Campus Sites	3.00	3.00	0.00	9.00	2.00	2.80	2.28	88.55	16.20	2.40	10.80	26.50	166.53
6-8 Sites													
310 Battle Creek Middle	1.00	2.00	1.00	3.00	3.00	0.00	0.75	32.70	0.00	0.90	8.00	27.32	79.67
330 Highland Park Middle	1.00	1.00	1.00	3.00	2.00	0.00	1.69	32.41	0.00	0.80	3.40	16.44	62.74
342 Murray	1.00	1.00	1.00	2.00	2.00	0.00	1.69	25.44	0.00	0.90	3.00	20.57	58.60
344 Parkway	1.00	0.00	1.00	2.00	1.00	0.00	0.00	18.28	0.00	0.70	2.00	18.34	44.32
345 Ramsey	1.00	2.00	1.00	2.00	2.00	0.00	0.75	25.21	0.00	0.90	1.50	17.42	53.78
Total 6-8 Sites	5.00	6.00	5.00	12.00	10.00	0.00	4.88	134.03	0.00	4.20	17.90	100.09	299.10
6-12 Sites													
211 Creative Arts	1.00	1.00	0.00	2.00	1.00	1.00	0.00	19.80	0.00	0.20	1.00	7.80	34.80
225 Humboldt Secondary	1.00	2.00	1.00	3.00	2.50	1.00	0.00	46.87	0.00	1.00	10.50	38.20	107.07
250 Open	1.00	1.00	0.00	2.00	1.00	1.00	0.00	15.73	0.00	0.40	0.50	6.65	29.28
252 Washington Secondary	1.00	4.00	0.00	6.00	4.00	1.00	0.00	81.62	0.00	1.00	14.50	41.81	154.93
Total 6-12 Sites	4.00	8.00	1.00	13.00	8.50	4.00	0.00	164.01	0.00	2.60	26.50	94.46	326.07
9-12 Sites													
210 Central	1.00	3.00	1.00	5.00	5.00	1.00	0.00	68.15	0.00	1.00	3.50	28.35	117.00
212 Como Park Senior	1.00	3.00	1.00	4.00	4.00	1.00	0.00	49.08	0.00	1.00	9.50	29.44	103.02
215 Harding	1.00	4.00	0.00	5.00	6.00	1.00	0.00	76.78	0.00	1.00	11.00	34.82	140.60
220 Highland Park Senior	1.00	3.00	0.00	4.00	3.50	1.00	0.00	45.58	0.00	1.00	2.50	18.75	80.33
230 Johnson	1.00	3.00	0.00	4.00	4.00	1.00	0.94	51.42	0.00	1.00	3.50	36.87	106.73
Total 9-12 Sites	5.00	16.00	2.00	22.00	22.50	5.00	0.94	291.01	0.00	5.00	30.00	148.23	547.68
K-8 Sites													
579 American Indian	1.00	1.00	1.00	2.00	1.00	1.00	0.75	29.82	3.60	0.75	4.00	19.50	65.42
494 Capitol Hill	1.00	2.00	0.00	3.00	2.50	0.00	1.50	54.46	0.00	1.00	3.00	5.30	73.76
489 Hazel Park	1.00	1.00	1.00	2.00	1.60	0.00	0.75	32.00	1.80	0.40	4.00	10.25	55.80
458 Farnsworth Lower	1.00	0.00	0.00	1.50	0.00	0.00	0.38	25.32	1.80	0.65	5.50	3.63	39.78
315 Farnsworth Upper	1.00	1.00	0.00	2.00	2.00	0.00	1.69	26.03	0.00	0.65	4.50	18.03	56.90
510 Linwood - Monroe Lower	0.50	0.00	1.00	2.00	1.00	0.00	0.00	15.10	0.00	0.30	3.00	8.90	31.80
528 Linwood - Monroe Upper	0.50	1.00	0.00	2.00	0.00	0.00	0.75	23.22	2.84	0.80	3.00	25.96	60.07
Total K-8 Sites	6.00	6.00	3.00	14.50	8.10	1.00	5.82	205.96	10.04	4.55	27.00	91.57	383.53
Total Regular Sites	54.00	50.00	18.00	129.50	66.24	17.80	31.47	1,599.00	90.24	37.51	237.10	820.53	3,151.38

**Saint Paul Public Schools
Staffing Allocation Summary
Fiscal Year 2015-2016**

School Name	Principal	Assistant Principal	Admin. Intern	Clerks*	Counselors	Librarian	Library Support	Classroom	PreK Staff	Wellness Support	ELL Staff	Special Ed Staff	Total FTEs
								Teachers w/Prep					
Other Sites													
006 AGAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	1.10	1.20
999 Total Special Ed Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.15	300.15
7xx Total Area Learning Ctrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10
677 EMID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841 GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
Total Other Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	304.45	304.55
Grand Total	54.00	50.00	18.00	129.50	66.24	17.80	31.47	1,599.00	90.24	37.61	237.10	1,124.98	3,455.93

*All Clerk types combined (Minimum Clerk (11/12-Mo), Mobility Clerk, Attendance Clerk, 10-Mon Clerk)

Saint Paul Public Schools
Analysis of School Allocations by Major Funding Sources
Fiscal Year 2016 as Compared to Fiscal Year 2015

- The schools will receive \$266,548,503 in total allocations for FY16. The percent received from each source is as follows:

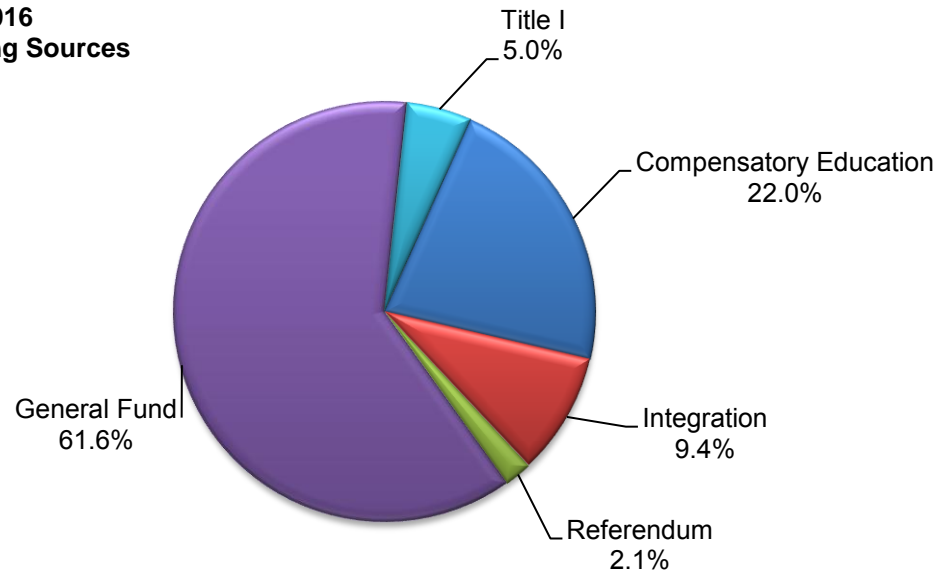
General Revenue	61.5%
Compensatory Education Revenue	22.0%
Referendum Revenue	2.1%
Integration Revenue	9.4%
Title I Revenue	5.0%

- School allocations have increased overall by approximately \$6.9 million. All schools do not receive the same amount of money per pupil because some school funding is categorical and has specific criteria on its spending.
- Compensatory Education revenue is based on the previous year's free and reduced enrollment count.
- In FY16, all secondary sites will continue to receive Title I funds.
- The next four pages provide detail of the school allocations by site, by major funding source.

**Saint Paul Public Schools
Summary of School Allocations by Major Funding Sources
Fiscal Year 2015-16**

School	Enrollment	General Fund	Compensatory Ed	Referendum	Integration	Title I	Total Allocation
PreK-5 Sites	15,492	62,410,692	21,704,040	2,381,596	10,382,355	5,072,720	101,951,403
Dual Campus Sites	2,075	8,394,106	1,816,872	340,228	1,885,271	408,500	12,844,977
6-8 Sites	3,434	12,832,290	4,721,966	431,091	2,274,244	1,190,800	21,450,391
6-12 Sites	4,205	14,075,644	8,069,272	287,394	2,783,890	1,839,760	27,055,960
9-12 Sites	7,803	24,568,647	11,449,667	1,868,061	5,166,386	2,741,660	45,794,421
K-8 Sites	4,828	16,721,126	8,862,037	384,602	2,495,578	1,689,200	30,152,543
Other Sites	1,967	17,709,666	1,932,824	0	0	275,680	19,918,170
IntraSchool	0	4,000,000	0	0	0	0	4,000,000
Program Reallocation	0	2,502,340	0	0	0	0	2,502,340
Contingency	0	878,298	0	0	0	0	878,298
Grand Total	39,804	164,092,809	58,556,678	5,692,972	24,987,724	13,218,320	266,548,503

**Fiscal Year 2015-2016
Allocation by Major Funding Sources**



Saint Paul Public Schools
Summary of School Allocations by Major Funding Sources
Fiscal Year 2015-2016

School Name	Enroll. w/PreK	General Fund	Compensatory Education	Integration	Referendum	Title I	Total Allocation
PreK-5 Sites							
410 Adams	710	2,979,053	713,186	145,812	286,030	201,000	4,325,081
422 Battle Creek	465	1,933,632	570,050	0	183,281	190,080	2,877,043
424 Benjamin E Mays	486	2,346,371	960,003	97,208	318,665	234,900	3,957,147
449 Bruce Vento	622	2,116,574	844,296	243,020	510,426	279,720	3,994,036
425 Chelsea Heights	448	1,926,239	400,075	0	177,458	83,600	2,587,372
428 Cherokee Heights	319	1,421,860	674,827	0	240,209	147,960	2,484,856
431 Como Elementary	585	2,387,060	941,202	0	441,697	231,660	4,001,619
433 Dayton's Bluff	430	1,769,924	769,266	0	346,700	188,460	3,074,350
452 Eastern Heights	410	1,646,818	588,530	0	282,830	165,240	2,683,418
435 Expo	714	2,848,053	575,694	0	403,076	0	3,826,823
460 Four Seasons	472	1,733,858	806,031	97,208	301,300	189,540	3,127,937
464 Frost Lake	599	2,343,417	869,241	0	238,540	248,940	3,700,138
467 Galtier	234	969,246	372,005	0	154,011	90,720	1,585,982
476 Groveland Park	465	1,911,281	405,223	0	299,355	0	2,615,859
482 Hamline	294	1,136,943	532,228	145,812	218,964	130,680	2,164,627
491 Highland Park	406	1,798,877	485,852	0	163,859	115,500	2,564,088
496 Highwood Hills	319	1,318,723	642,759	0	240,209	158,760	2,360,451
518 Horace Mann	406	1,936,709	316,105	0	163,859	0	2,416,673
493 J J Hill	502	1,745,220	338,561	0	606,010	0	2,689,791
500 Jackson	485	1,913,200	620,811	194,416	457,084	205,740	3,391,251
483 Jie Ming Mandarin	152	1,057,605	209,882	0	74,559	0	1,342,046
415 John A Johnson	414	1,876,630	823,709	0	311,923	197,100	3,209,362
524 Maxfield	407	1,693,735	794,048	194,416	279,933	176,040	3,138,172
527 Mississippi	532	1,971,727	882,681	194,416	385,508	240,300	3,674,632
578 Obama	535	1,704,949	1,153,145	291,624	551,918	248,400	3,950,036
541 Phalen Lake	769	2,667,252	1,117,925	291,624	510,574	338,040	4,925,415
545 Randolph Heights	485	2,135,938	390,261	0	189,114	0	2,715,313
551 Riverview	443	1,518,290	529,984	194,416	306,028	169,020	2,717,738
557 St. Anthony Park	525	2,332,297	451,982	0	216,182	0	3,000,461
558 St. Paul Music Academy	602	2,522,212	1,023,318	0	481,870	286,200	4,313,600
488 The Heights	618	2,407,768	888,299	0	418,484	253,800	3,968,351
552 Wellstone	639	2,339,231	1,012,861	291,624	622,699	301,320	4,567,735
Total PreK-5 Sites	15,492	62,410,692	21,704,040	2,381,596	10,382,355	5,072,720	101,951,403

Saint Paul Public Schools
Summary of School Allocations by Major Funding Sources
Fiscal Year 2015-2016

School Name	Enroll. w/PreK	General Fund	Compensatory Education	Integration	Referendum	Title I	Total Allocation
Dual Campus Sites							
465 Crossroads Montessori	395	1,389,263	270,680	97,208	511,091	95,500	2,363,742
466 Crossroads Science	419	1,558,167	576,779	97,208	285,746	162,000	2,679,900
462 L'Etoile Du Nord Upper	403	1,785,935	297,321	97,208	119,566	0	2,300,030
463 L'Etoile Du Nord Lower	207	1,079,682	213,907	48,604	119,964	0	1,462,157
533 Nokomis North	399	1,520,736	260,677	0	512,063	97,500	2,390,976
534 Nokomis South	252	1,060,323	197,508	0	336,841	53,500	1,648,172
Total Dual Campus Sites	2,075	8,394,106	1,816,872	340,228	1,885,271	408,500	12,844,977
6-8 Sites							
310 Battle Creek Middle	801	2,934,819	1,585,929	0	530,721	388,800	5,440,269
330 Highland Park Middle	842	2,923,401	778,983	191,596	557,544	197,500	4,649,024
342 Murray	661	2,606,535	877,902	0	437,797	198,000	4,120,234
344 Parkway	475	1,586,329	632,970	95,798	314,217	180,500	2,809,814
345 Ramsey	655	2,781,206	846,182	143,697	433,965	226,000	4,431,050
Total 6-8 Sites	3,434	12,832,290	4,721,966	431,091	2,274,244	1,190,800	21,450,391
6-12 Sites							
211 Creative Arts	529	2,134,403	681,567	0	350,621	171,720	3,338,311
225 Humboldt Secondary	1,189	3,592,554	2,562,602	287,394	787,460	574,560	7,804,570
250 Open	420	1,647,474	487,710	0	277,814	68,020	2,481,018
252 Washington Secondary	2,067	6,701,213	4,337,393	0	1,367,995	1,025,460	13,432,061
Total 6-12 Sites	4,205	14,075,644	8,069,272	287,394	2,783,890	1,839,760	27,055,960
9-12 Sites							
210 Central	1,872	5,980,276	1,805,424	431,091	1,239,626	501,500	9,957,917
212 Como Park Senior	1,348	4,238,396	1,969,571	335,293	892,837	505,500	7,941,597
215 Harding	1,995	5,802,151	3,900,242	478,990	1,321,054	914,760	12,417,197
220 Highland Park Senior	1,252	4,454,532	1,207,583	287,394	828,653	208,620	6,986,782
230 Johnson	1,336	4,093,292	2,566,847	335,293	884,216	611,280	8,490,928
Total 9-12 Sites	7,803	24,568,647	11,449,667	1,868,061	5,166,386	2,741,660	45,794,421
K-8 Sites							
579 American Indian	670	2,269,298	1,815,096	0	532,711	321,840	4,938,945
494 Capitol Hill	1,282	4,326,938	1,954,326	143,697	254,133	215,840	6,894,934

Saint Paul Public Schools
Summary of School Allocations by Major Funding Sources
Fiscal Year 2015-2016

School Name	Enroll. w/PreK	General Fund	Compensatory Education	Integration	Referendum	Title I	Total Allocation
489 Hazel Park	729	2,339,478	2,124,202	0	401,022	371,520	5,236,222
458 Farnsworth Lower	538	2,066,242	653,648	97,208	336,144	224,640	3,377,882
315 Farnsworth Upper	659	2,414,283	979,986	143,697	394,688	288,360	4,221,014
510 Linwood - Monroe Lower	312	1,508,439	400,720	0	115,236	93,500	2,117,895
528 Linwood - Monroe Upper	638	1,796,448	934,059	0	461,644	173,500	3,365,651
Total K-8 Sites	4,828	16,721,126	8,862,037	384,602	2,495,578	1,689,200	30,152,543
Total Regular Sites	37,837	139,002,505	56,623,854	5,692,972	24,987,724	12,942,640	239,249,695
Other Sites							
006 AGAPE	92	813,903	211,576	0	0	50,220	1,075,699
677 EMID	0	0	0	0	0	0	0
841 GAP	0	869,069	63,169	0	0	15,360	947,598
7xx Total Area Learning Centers	553	15,471,072	1,288,785	0	0	210,100	16,969,957
999 Total Special Ed Sites	1,322	555,622	369,294	0	0	0	924,916
Total Other Sites	1,967	17,709,666	1,932,824	0	0	275,680	19,918,170
IntraSchool		4,000,000					4,000,000
Program Reallocation		2,502,340					2,502,340
Contingency		878,298					878,298
Grand Total	39,804	164,092,809	58,556,678	5,692,972	24,987,724	13,218,320	266,548,503

Saint Paul Public Schools
Analysis of General Fund Program Budgets
Fiscal Year 2016 as Compared to Fiscal Year 2015

- The following pages provide an analysis of the changes to the General Fund programs from the Adopted Fiscal Year 2015 budget to the Adopted Fiscal Year 2016 budget.
- The allocation summary sheet provides information by major categories, with the budget detail sheets including programs for each major category. Three major categories have been established to more accurately represent the distribution of resources in the General Fund. They are as follows:

Central Administration - refers to programs necessary to support governance, policy & procedures, and staff support to the Superintendent.

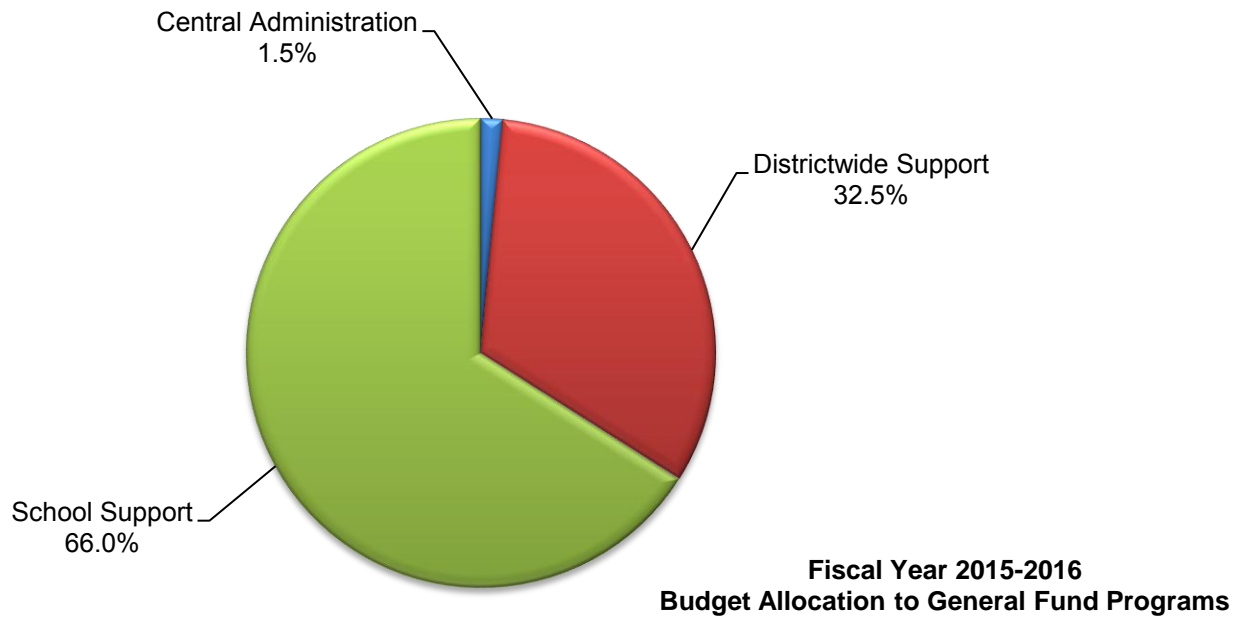
Districtwide Support - refers to programs that provide support to all areas of the district.

School Support - refers to programs that provide support services exclusively to schools.

- The Fiscal Year 2016 Adopted Budget column represents the original allocation for each program. Fiscal Year 2015 Rollover column represents the proposed changes to the budgets due to projections, changes in legal or contractual obligations, and other factors. Adjustments/Expansions/Reductions column represents additional relevant budgetary changes determined necessary during the budgeting process. Reallocations column documents movement between Program categories to internally realign funding.
- Major additions to programs are; a \$ 2.3 million increase related to the Pay As You Go Levy and a \$ 1.1 million shift to General Fund for the Office of Racial Equity. Overall rollover budgets received minimal increases and many budgets were reduced to address the General Fund revenue projection.
- The total reduction in the General Fund Program budgets is (\$ 5.9) million. Districtwide Support increased by 2.3 % related to additions noted above, School Service Support reduced by (4.3 %), and Central Administration reduced by (4.8 %).

**Saint Paul Public Schools
Allocation Summary of General Fund Programs
Fiscal Year 2015-2016**

Category	FY15 Adopted Budget	FY15 Rollover	Adjustments	Reallocations	FY16 Adopted Budget
Central Administration	4,071,021	4,071,021	(203,551)	0	3,867,470
Districtwide Support	92,354,823	103,397,217	938,519	(12,254,700)	92,081,036
School Support	184,977,526	185,585,429	(7,017,603)	(2,580,640)	175,987,186
Grand Total	281,403,370	293,053,667	(6,282,635)	(14,835,340)	271,935,692



Saint Paul Public Schools
Adopted General Fund Programs Budget Detail
Fiscal Year 2015-2016

No.	Programs by Category	FY15	FY15	Adjustments/	Reallocations	FY16	Difference
		Adopted Budget	Rollover	Expansions/Reductions		Adopted Budget	
<u>Central Administration</u>							
010	Board of Education	745,184	745,184	(37,259)	0	707,925	(37,259)
020	Superintendent's Office	521,000	521,000	(26,050)	0	494,950	(26,050)
022	Chief Executive Officer	678,249	678,249	(88,682)	0	589,567	(88,682)
024	Fund Development	0	0	0	0	0	0
031	Office of Academics	306,131	306,131	(15,307)	0	290,824	(15,307)
033	Chief of Operations	281,600	281,600	(14,080)	0	267,520	(14,080)
034	Office of Elementary & Secondary Education	953,126	953,126	7,114	0	960,240	7,114
150	General Counsel's Office	585,731	585,731	(29,287)	0	556,444	(29,287)
Subtotal Central Administration		4,071,021	4,071,021	(203,551)	0	3,867,470	(203,551)
<u>Districtwide Support</u>							
043	Office of Engagement	332,232	332,232	(45,112)	0	287,120	(45,112)
110	Office of Business & Financial Affairs	3,976,125	3,976,125	(522,456)	0	3,453,669	(522,456)
112	Enterprise Resource Planning	1,608,861	1,608,861	(80,443)	0	1,528,418	(80,443)
131	Office of Equity	230,000	230,000	0	915,000	1,145,000	915,000
131-4190	Out for Equity	172,802	172,802	22,048	0	194,850	22,048
131-9520	Multicultural Resource Center	177,000	177,000	17,000	0	194,000	17,000
134	Office of Family & Community Engagement	1,560,743	1,560,743	120,363	32,000	1,713,106	152,363
135	Office of Communications	1,667,683	1,667,683	(83,384)	0	1,584,299	(83,384)
141	Management Information Systems	1,516,974	1,516,974	0	(39,100)	1,477,874	(39,100)
160	Human Resources	3,582,713	3,582,713	(179,136)	0	3,403,577	(179,136)
190	Research Evaluation & Assessment	1,621,839	1,621,839	(81,092)	0	1,540,747	(81,092)
31-681	Referendum Technology	839,913	839,913	0	0	839,913	0
681	Technology Infrastructure	5,217,175	5,217,175	0	(62,600)	5,154,575	(62,600)
810	Operations & Maintenance	18,074,749	18,175,389	(903,769)	(100,000)	17,171,620	(903,129)
811	Grounds	822,775	822,775	(41,139)	0	781,636	(41,139)
812	Custodial	16,730,876	16,730,876	(200,000)	0	16,530,876	(200,000)
815	Safety & Security	2,732,769	2,748,663	(48,663)	0	2,700,000	(32,769)
850	Facility Planning, Leases & Health and Safety*	6,366,849	16,056,558	2,964,302	(12,000,000)	7,020,860	654,011
930	Employee Benefits	23,772,745	24,958,896	0	(1,000,000)	23,958,896	186,151
940	Insurance	1,350,000	1,400,000	0	0	1,400,000	50,000
Subtotal Districtwide Support		92,354,823	103,397,217	938,519	(12,254,700)	92,081,036	(273,787)
<u>School Service Support</u>							
106	Student Placement Center	1,698,309	1,698,309	(84,915)	0	1,613,394	(84,915)
170	Print Copy Mail Center	0	0	0	0	0	0
196	Indian Education	207,348	207,348	0	0	207,348	0

Saint Paul Public Schools
Adopted General Fund Programs Budget Detail
Fiscal Year 2015-2016

No.	Programs by Category	FY15	FY15	Adjustments/		FY16	Difference
		Adopted Budget	FY15 Rollover	Expansions/ Reductions	Reallocations	Adopted Budget	
203-9211	Valley Branch Environmental Learning Center	320,576	320,576	(16,029)	0	304,547	(16,029)
211-0000	Other Schools Support	1,345,281	1,345,281	(622,500)	(722,781)	0	(1,345,281)
211-4195	American Indian Studies	449,294	449,294	0	0	449,294	0
218	Talent Development & Acceleration Services	792,253	792,253	(198,988)	(280,000)	313,265	(478,988)
219	MLL (Multilingual Learners)	22,080,499	22,080,499	(200,000)	0	21,880,499	(200,000)
219-9421	Dual Language/Immersion Program	559,965	559,965	0	(559,965)	0	(559,965)
271	Substitute Teachers	4,242,174	4,242,174	87,891	0	4,330,065	87,891
292	Boys/Girls Athletics	3,841,426	3,848,214	180,000	0	4,028,214	186,788
31-202	Pre-K Support	1,444,414	1,444,414	(547,221)	0	897,193	(547,221)
31-790	Referendum Family Education	1,978,978	1,978,978	(98,949)	0	1,880,029	(98,949)
399	School to Work	300,815	300,815	146,315	53,000	500,130	199,315
420	Special Education	92,494,384	92,494,384	(2,300,000)	0	90,194,384	(2,300,000)
420-4300	Third Party Reimbursement	908,106	908,106	(45,405)	0	862,701	(45,405)
420-9480	Peer Assistance & Review	300,000	300,000	(300,000)	0	0	(300,000)
610	Instructional Services	2,477,147	2,477,147	58,142	541,741	3,077,030	599,883
620	Library Media Center	160,041	160,041	0	(160,041)	0	(160,041)
640	Staff Development	904,381	904,381	(40,219)	(100,000)	764,162	(140,219)
640-4630	Office of Leadership Development	0	0	145,000	100,000	245,000	245,000
640-5906	Achievement Plus Initiative	337,000	337,000	0	0	337,000	0
640-9030	Career in Education	198,359	198,359	(7,268)	(53,000)	138,091	(60,268)
640-9480	Peer Assistance & Review	1,555,840	1,555,840	(77,792)	0	1,478,048	(77,792)
710	Counseling & Guidance Services	850,234	850,234	(42,512)	0	807,722	(42,512)
710-9710	Office of College & Career Readiness	1,061,903	1,061,903	(135,689)	0	926,214	(135,689)
720	Student Wellness	4,617,424	4,617,424	0	0	4,617,424	0
720-0015	Student Wellness (2015 Additional Staffing)	693,308	693,609	0	(693,609)	0	(693,308)
740-0015	Social Workers (2015 Additional Staffing)	515,115	525,985	0	(525,985)	0	(515,115)
740-1001	Attendance Action Center	550,406	550,406	(27,520)	0	522,886	(27,520)
740-9401	Alternative to Suspension	92,546	92,546	0	0	92,546	0
760	Transportation	29,000,000	29,589,944	(2,889,944)	(180,000)	26,520,000	(2,480,000)
31-682	Personalized Learning Through Technology	9,000,000	9,000,000	0	0	9,000,000	0
	Subtotal School Service Support	184,977,526	185,585,429	(7,017,603)	(2,580,640)	175,987,186	(8,990,340)
	Grand Total	281,403,370	293,053,667	(6,282,635)	(14,835,340)	271,935,692	(9,467,678)
	Centrally Allocated to Schools	246,150,703	246,150,703	3,397,140	3,782,340	253,330,183	7,179,480
	Building Construction Fund Grand Total	9,663,616			12,000,000		

FY 2015 and FY 2016 are adjusted for the transfer of Pay As You Go Levy from General Fund to the Building Construction Fund.



Adjustments and Reallocations

Saint Paul Public Schools
General Fund Budget Adjustments/Expansions/Reductions and Reallocations

Adjustments/Expansions/Reductions

Program No.	Program Name	Description	Amount
010	Board of Education	Administrative reduction	(37,259)
020	Superintendent's Office	Administrative reduction	(26,050)
022	Chief Executive Officer	Administrative reduction	(88,682)
031	Office of Academics	Administrative reduction	(15,307)
033	Chief of Operations	Administrative reduction	(14,080)
034	Office of Elementary & Secondary Education	Administrative adjustment	7,114
043	Office of Engagement	Administrative reduction	(15,112)
043	Office of Engagement	Prior Fiscal Year one time only allocation reduction	(30,000)
106	Student Placement Center	Administrative reduction	(84,915)
110	Office of Business & Financial Affairs	Administrative reduction	(175,456)
110	Office of Business & Financial Affairs	Prior Fiscal Year one time only allocation reduction	(467,000)
110	Office of Business & Financial Affairs	Legislative increase for compliance support	120,000
112	Enterprise Resource Planning	Administrative reduction	(80,443)
131-4190	Out for Equity	Funding transition of program to General Fund	22,548
131-4190	Out for Equity	Administrative reduction	(500)
131-9520	Multicultural Resource Center	Funding transition of program to General Fund	20,000
131-9520	Multicultural Resource Center	Administrative reduction	(3,000)
134	Office of Family & Community Engagement	Administrative reduction	(79,637)
134	Office of Family & Community Engagement	Legislative increase to restore program reductions	200,000
135	Office of Communications	Administrative reduction	(83,384)
150	General Counsel's Office	Administrative reduction	(29,287)
160	Human Resources	Administrative reduction	(179,136)
190	Research Evaluation & Assessment	Administrative reduction	(81,092)
203-9211	Valley Branch Environmental Learning Center	Administrative reduction	(16,029)
211-0000	Other Schools Support	Prior Fiscal Year one time only allocation reduction	(622,500)
218	Talent Development & Acceleration Services	Administrative reduction	(198,988)
219	MLL (Multilingual Learners)	Administrative reduction	(400,000)
219	MLL (Multilingual Learners)	Legislative increase for Karen interpreters	200,000
271	Substitute Teachers	Administrative reduction	(212,109)
271	Substitute Teachers	Legislative increase for Substitute pay increase	300,000
292	Boys/Girls Athletics	Legislative increase to restore Athletics in Schools	180,000
31-202	Pre-K Support	Administrative reduction	(547,221)
31-790	Referendum Family Education	Administrative reduction	(98,949)
399	School to Work	Funding program in General Fund	146,315
420	Special Education	Administrative reduction	(2,500,000)
420	Special Education	Legislative increase for Karen Paraprofessionals	200,000
420-4300	Third Party Reimbursement	Administrative reduction	(45,405)
420-9480	Peer Assistance & Review	Elimination of separate program allocation	(300,000)
610	Instructional Services	Administrative reduction	(131,858)
610	Instructional Services	Destiny software and staffing support	190,000
640	Staff Development	Administrative reduction	(40,219)
640-4630	Office of Leadership Development	New program in the General Fund	145,000

Saint Paul Public Schools
General Fund Budget Adjustments/Expansions/Reductions and Reallocations

640-9030	Career in Education	Administrative reduction	(7,268)
640-9480	Peer Assistance & Review	Administrative reduction	(77,792)
710	Counseling & Guidance Services	Administrative reduction	(42,512)
710-9710	Office of College & Career Readiness	Administrative reduction .5 FTE	(86,941)
710-9710	Office of College & Career Readiness	Administrative reduction	(48,748)
740-1001	Truancy Action Center	Administrative reduction	(27,520)
760	Transportation	Administrative reduction	(2,889,944)
810	Operations & Maintenance	Administrative reduction	(903,769)
811	Grounds	Administrative reduction	(41,139)
812	Custodial	Administrative reduction	(200,000)
815	Safety & Security	Administrative reduction	(48,663)
850-358	Facilities - Health & Safety	Certified Levy increase of restricted funding source	627,918
850-386	Facilities - Deferred Maintenance (Pay As You Go)	Certified Levy increase of restricted funding source	2,336,384
Total Adjustments			(6,282,635)

Reallocations

Program No.	Program Name	Description	Amount
131	Office of Equity	Transition of program to General Fund	1,045,000
131	Office of Equity	Transition to Schools	(130,000)
134	Office of Family & Community Engagement	Staffing transition to General Fund	32,000
141	Management Information Systems	To Instructional Services 1.0 FTE.	(139,100)
141	Management Information Systems	From Operations & Maintenance	100,000
211-0000	Other Schools Support	Transition to Schools	(722,781)
218	Talent Development & Acceleration Services	Funding transition to Schools	(280,000)
219-9421	Dual Language/Immersion Program	Transition to Schools	(559,965)
399	School to Work	From Career in Education .50 FTE Career Pathways	53,000
610	Instructional Services	From Library Media Center	160,041
610	Instructional Services	From Management Information Systems 1.0 FTE	139,100
610	Instructional Services	From Technology Infrastructure for Campus support	242,600
620	Library Media Center	To Instructional Services	(160,041)
640	Staff Development	To Office of Leadership Development	(100,000)
640-4630	Office of Leadership Development	From Staff Development	100,000
640-9030	Career in Education	To School to Work .50 FTE	(53,000)
681	Technology Infrastructure	To Instructional Services for Campus support	(242,600)
681	Technology Infrastructure	From Transportation	180,000
720-0015	Student Wellness (2015 Additional Staffing)	Transition to Schools	(693,609)
740-0015	Social Workers (2015 Additional Staffing)	Transition to Schools	(525,985)
760	Transportation	To Technology	(180,000)
810	Operations & Maintenance	To Technology	(100,000)
850	Facilities - Deferred Maintenance (Pay As You Go)	To Building Construction Fund	(12,000,000)
930	Employee Benefits	Funding transition to Schools	(1,000,000)
Total Reallocations			(14,835,340)



Appendices






STRONG SCHOOLS, STRONG COMMUNITIES 2.0 2014-2019

A Premier Education for All

The end of the 2013-2014 school year marks the completion of the first phase of the *Strong Schools, Strong Communities* strategic plan for improving the education of all students—without exception or excuse. We thank our families, students, staff, partners and the entire community for your support during this transition.

Three years ago, we began an ambitious journey to increase student achievement and improve the effectiveness and efficiency of our schools. Building on this work, Saint Paul Public Schools is starting the second phase of its strategic plan called *Strong Schools, Strong Communities 2.0* (SSSC 2.0), a five-year plan from 2014 to 2019. With the foundation in place, we will refine our focus and dig deeper to accelerate learning for all students through our three strategic goals:

 <p>ACHIEVEMENT: Provide an outstanding and equitable education for all students through strong leadership, well-rounded curriculum and data-driven decisions.</p>	 <p>ALIGNMENT: Coordinate school programs and supports to reinforce student learning.</p>	 <p>SUSTAINABILITY: Continue to be efficient and effective with our budget decisions to maximize classroom resources and create an academic plan focused on results.</p>
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The following five focus areas have been identified as our top priorities for improvement through 2019:

Goal 1: Achievement

Racial Equity Transformation

The achievement gap, or rather the "opportunity gap," between students of color and white students in Saint Paul Public Schools is unacceptable. Racial inequity is a strong contributor to this educational disparity and must be directly addressed for all students to succeed academically. Under SSSC 2.0 we will continue to:

- **Change practices and systems** by identifying the barriers that make it harder for students of color to succeed and for their families to support their learning.
- **Value and invest in all students** by distributing school funds equitably to meet the needs of each school’s student population.
- **Examine our personal racial beliefs** to better understand how they affect our students and families of color.

Personalized Learning

Personalized learning is a way of teaching that responds to the unique needs and abilities of each student. Personalized Learning provides students different ways to explore school subjects, express themselves, and show what they have learned. Students’ voices and choices are supported in a technology-enriched environment. Under SSSC 2.0 we will continue to:

- **Establish personalized learning** as a key strategy to accelerate student achievement.
- **Provide technology tools** to more schools, teachers, and students.

- **Use more technology** to better meet students' digital learning styles.
- **Support and develop teacher capacity** around personalized learning.

Ready for College and Career

Creating a K-12 culture focused on college and career throughout all SPPS schools results in providing all students with the academics, resources and experiences to prepare them to be successful in college and their careers. Under SSSC 2.0 we will continue to:

- **Ensure middle school students start planning for high school and beyond** by providing effective programs and resources.
- **Increase the opportunities for students to earn post-secondary credit** by improving high school programs, ensuring students meet college entrance requirements and succeed in college.
- **Expand existing and develop new career and technical education (CTE) programs** that prepare students for competitive careers that are in high demand.
- **Make grading, scheduling and graduation requirements consistent** across all schools.

Goal 2: Alignment

Excellent PK-12 Programs with Connected Pathways

Providing students with the best community schools and magnet programs possible is a top priority for the district. Those programs will continue from elementary to high school and provide students with the consistent education families expect. Under SSSC 2.0 we will continue to:

- **Create and expand** cultural, language, and specialized programs.
- **Ensure programs have clear pathways** from elementary through high school.
- **Provide all students opportunities to enroll in challenging classes** that develop their talent no matter which school they attend.
- **Increase pre-kindergarten opportunities** for more children.

Goal 3: Sustainability

Systems that Support a Premier Education

In order to provide a premier education to our students, we must maintain a stable financial system and effective operational practices, so that our students and staff have the resources they need to succeed in and outside the classroom. Under SSSC 2.0 we will continue to:

- **Attract and retain students and families** by offering excellent programs and improved customer service.
- **Build and retain an exceptional workforce** by better supporting and valuing our employees.
- **Ensure our school buildings are equipped** to meet the learning needs of students.
- **Adopt financial and operational practices** that are more efficient and effective.
- **Use and refine a system to hold ourselves accountable** to our strategic goals and our community.

2015-2016 Budget Guidelines

Philosophy

The Proposed Budget will reflect the District's Strong Schools, Strong Communities 2.0 (SSSC 2.0) strategic plan as adopted by the Board of Education (BOE). The budget is the District's financial plan that must sustain the academic plan. The District must maintain a stable financial system and effective operational practices, so that students and staff have the resources they need to succeed inside and outside the classroom. School and Program budgets will use the five focus areas: Racial Equity, Personalized Learning, Program Articulations and Alignment, Post-Secondary Preparation, and Infrastructure and Systems, in their budget preparations.

Preparing Budget Calculations

Budget Model: A modified roll-over budget method will be used.

Revenue Projection: Revenue will be calculated using current law.

Inflation: The Finance Office will project salary and fringe benefits using actual salary and benefit amounts if labor contracts have been negotiated and all non-personnel budget items will reflect no more than two percent (2%) inflation except for items related to contractual commitments.

Enrollment: The Office of Research, Evaluation, and Assessment (REA) and the Finance Office will prepare overall enrollment projections.

Average Salary and Benefits Calculation Data: A table detailing the average salary and benefits will be provided for budget preparations.

Fund Balance: In accordance with BOE policy, the budget will maintain an unassigned fund balance of five percent (5%) of annual General Fund expenditures. District administration will inform the BOE on potential use of unassigned fund balance during the initial budget planning presentation to the BOE. The District will continue to increase its future unassigned fund balance level to six percent (6%) or greater.

Creating the Budget

Schools:

- Continuation of a refined blended Site-Based and Centralized funding method will be used for schools in FY16.
- Class size ranges will determine teacher FTEs.
- Office staffing (Principal, AP, Clerk) and other staffing are determined by enrollment and type of school.

Non-School Programs:

- Non-School programs will be reported into three (3) categories: Central Administration, District-wide Support, and School Service Support.

Compiling and Presenting the FY16 Budget

Presentation Format: Summary information will be presented for schools and programs in the preliminary budget document. Each summary page will include an analysis of the changes to the current year budget that are impacting the schools and programs.

Fully Financed Budgets: Fully Financed budgets with anticipated revenues and expenditures that are over \$500,000 for the 2015-2016 school year will be included in the Adopted budget.

Other Resources Allocated to Schools: The Adopted budget document will include a school by school detail of resources allocated to schools such as grants, special education, operations, and student activities, to name a few.

The Adopted Budget: Administration will present a balanced budget to the BOE. The budget for 2015-2016 must be approved by the Board of Education by June 30, 2015. The Adopted budget will be published on the Business Office website (<http://businessoffice.spps.org>).

Fiscal Year 2015-16 Budget Planning Timeline

February, 2015

Administration to consult with schools on budget planning (enrollment, class size, space) prior to budget distribution

March, 2015

Presentation of schedule to District leadership

Presentation of macro budget picture to Committee of the Board and the Board of Education

Distribute school budgets

Presentations to District leadership, Principals, teachers' union, DPAC, and community

Distribute tools and worksheet for General Fund programs

April, 2015

FY16 budget update to Committee of the Board and the Board of Education

Conduct budget review sessions with Principals, Assistant Superintendents, Human Resources, Business Office, & Title I

Submit budget documents to the Budget Office; Staffing documents to the Human Resources Department; Title I documents to the Department of Funded Programs

May, 2015

FY16 budget update to Committee of the Board and the Board of Education

June, 2015

FY16 budget update to Committee of the Board

Present proposed 2015-16 budget and budget summary book at the BOE meeting for Board adoption

Adopt 2015-16 Saint Paul Public Schools budget

**Saint Paul Public Schools
Pay 15 Levy Factors**

Levy information is submitted to the Minnesota Department of Education to calculate the maximum levy authorized in law. The Pay 15 calculation provided a maximum levy of \$136,516,590 million, a 1.08% increase from Pay 14. Board of Education action in September 2014, reduced the maximum levy to \$ 136,407,114 million, a 1.00% increase. In December 2014, the Board of Education held the Public hearing required by State law, reviewed the proposed Pay 15 Levy during a Committee of the Board meeting, and certified the Final Pay 15 Levy of \$ 136,407,114, at the December Board meeting.

Relevant Levy items:

- General Fund Levy - Pay As You Go was first introduced during the certification process for Pay 14 to transition funding of the alternative facilities (deferred maintenance) program from Debt Levy to the General Fund Levy. Continuation of Pay As You Go for Pay 15 along with Levy increases related to Health and Safety, Other Post Employment Benefits (OPEB) and Teachers Retirement Association (TRA) account for the General Fund Levy change from Certified Levy Pay 14 to Certified Levy Pay 15.
- Community Education Levy - A small change from Certified Levy Pay 14 to Certified Levy Pay 15.
- Debt Service Levy - Scheduled debt payments and Federal credits on qualified bonds helped to reduce the Debt Service Levy Pay 15.

Certified Pay 15 Levy Summary

	Pay 14 Certified Levy	Pay 15 Certified Levy	\$ Change	% Change
General Fund Levy	\$91,272,110	\$96,574,603	\$5,302,493	5.8%
Community Education Levy	3,457,227	3,435,950	(21,277)	-0.6%
Debt Service Levy	40,327,196	36,396,561	(3,930,635)	-9.7%
Total Fiscal 2015 All Levies	\$135,056,533	\$136,407,114	\$1,350,581	1.0%

Saint Paul Public Schools
 Certified Levy Pay 2015 compared to Certified Levy Pay 2014

GENERAL FUND	Certified Pay 14	Certified Pay 15	Difference
REFERENDUM 1ST TIER	5,480,171	4,912,677	-567,494
REFERENDUM 2ND TIER	7,660,290	9,049,240	1,388,950
EQUITY LEVY	1,575,997	1,412,796	-163,201
LOCATION EQUITY	13,364,454	11,980,509	-1,383,945
TRANSITION LEVY	6,969,022	6,692,414	-276,608
STUDENT ACHIVEMENT	766,124	759,948	-6,176
OPERATING CAPITAL	3,501,508	3,701,676	200,168
INTEGRATION LEVY	5,163,198	4,896,744	-266,454
REEMPLOYMENT LEVY	654,762	546,391	-108,371
SAFE SCHOOLS	1,619,618	1,499,623	-119,995
CAREER TECHNICAL	674,383	714,325	39,942
OTHER POST EMPLOYMENT BENEFITS (OPEB)	16,133,634	17,867,649	1,734,015
HEALTH & SAFETY	5,078,620	6,556,168	1,477,548
ALTERNATIVE FACILITIES	9,663,616	12,000,000	2,336,384
BUILDING/LAND LEASE LEVY	281,400	291,741	10,341
HEALTH BENEFIT LEVY	600,000	600,000	0
TRA LEVY	11,810,748	13,859,767	2,049,019
SEVERANCE LEVY	788,013	829,034	41,021
1ST TIER REFERENDUM ADJUSTMENT	106,020	-217,227	-323,247
2ND TIER REFERENDUM ADJUSTMENT	0	1,273,823	1,273,823
LOCATION EQUITY ADJUSTMENT	0	-999,303	-999,303
EQUITY ADJUSTMENT	-46,626	-164,943	-118,317
TRANSITION ADJUSTMENT	-227,836	-291,252	-63,416
OPERATING CAPITAL ADJUSTMENT	31,591	31,758	167
INTEGRATION ADJUSTMENT	-43,691	-398,904	-355,213
REEMPLOYMENT ADJUSTMENT	-395,584	-645,238	-249,654
SAFE SCHOOL ADJUSTMENT	37,646	-5,242	-42,888
CAREER TECHNICAL LEVY ADJUSTMENT	-124,546	0	124,546
ANNUAL OPEB ADJUSTMENT	0	1	1
HEALTH & SAFETY LEVY ADJUSTMENT	0	-827,210	-827,210
LEASE LEVY ADJUSTMENT	-180,031	-255,320	-75,289
OTHER GENERAL ADJUSTMENT	0	0	0
ABATEMENT LEVY ADJUSTMENT	751,846	540,856	-210,990
ADVANCE ABATEMENT ADJUSTMENT	-422,237	362,102	784,339
TOTAL GENERAL FUND	91,272,110	96,574,603	5,302,493

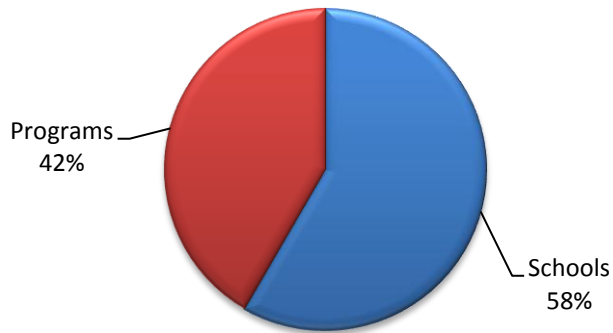
Saint Paul Public Schools
 Certified Levy Pay 2015 compared to Certified Levy Pay 2014

COMMUNITY SERVICE FUND	Certified Pay 14	Certified Pay 15	Difference
BASIC COMMUNITY ED. LEVY	1,966,916	1,966,916	0
EARLY CHILDHOOD FAMILY	890,372	867,872	-22,500
HOME VISITING LEVY	38,646	38,741	95
DISABLED ADULT LEVY	30,000	30,000	0
SCHOOL AGE CARE	500,000	500,000	0
EARLY CHILDHOOD FAMILY ADJUSTMENT	0	-10,012	-10,012
HOME VISITING ADJUSTMENT	222	94	-128
SCHOOL AGE CARE ADJUSTMENT	-5,564	-2,954	2,610
ABATEMENT LEVY ADJUSTMENT	59,439	32,134	-27,305
ADVANCE ABATEMENT ADJUSTMENT	-22,804	13,159	35,963
TOTAL COMMUNITY SERVICE	3,457,227	3,435,950	-21,277
DEBT SERVICE FUND	Certified Pay 14	Certified Pay 15	Difference
DEBT SERVICE LEVY	39,585,029	35,747,234	-3,837,795
ABATEMENT LEVY ADJUSTMENT	932,717	503,313	-429,404
ADVANCE ABATEMENT ADJUSTMENT	-190,549	146,014	336,563
TOTAL DEBT SERVICE	40,327,197	36,396,561	-3,930,636
TOTAL (ALL FUNDS)	135,056,534	136,407,114	1,350,580

Saint Paul Public Schools
Fiscal Year 2015-2016 Referendum Plan (in millions)

Program Description	Amount
All Day Kindergarten	\$2.00
Early Childhood Family Education	1.90
PreK Staffing	5.80
Secondary Math & Science	9.80
Other Secondary Programs	1.60
PLTT/Technology	9.80
ELL	1.10
Special Education	4.50
Elementary Support	6.30
PreK Administration & Transportation	0.90
	\$43.70

Plan by Category



Plan by Program

