



Adopted 2012-13 Budget

“Funding Strong Schools, Strong Communities”



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



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Executive Summary

“Funding Strong Schools, Strong Communities”



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

Dear Friends of Saint Paul Public Schools,

Just over one year ago, Saint Paul Public Schools introduced its plan to deliver a premier education for every student: *Strong Schools, Strong Communities*. I said then that our new strategic plan would provide a rational design for:

- maintaining quality
- improving achievement and
- narrowing the gap during a time of diminishing resources

Today, I can tell you that I am more confident than ever that we are moving in the right direction.

When the School Board unanimously approved *Strong Schools, Strong Communities*, we knew we had just passed the most comprehensive reform SPPS had seen in more than 40 years. We know now that we possess a very student-centered framework to move from pockets of excellence to excellence for every student. And, we know that we have put in place the conditions to break a predictable pattern of lower achievement for African American and American Indian students. Saint Paul Public Schools has re-engineered our school choice system to continue to provide families with **multiple options**, but in a much **more sustainable and community-centered way**.

As we move through 2012, two items are receiving extra attention because of their potential impact on our budget:

Referendum – SPPS’s existing levy referendum, approved by voters in 2006, makes it possible for SPPS to provide our pre-kindergarten program and all-day kindergarten at no charge to participating families. Early childhood education has been proven again and again to provide the critical foundation for future academic success. Because this funding ends in 2013, SPPS will be asking voters to approve another levy referendum in fall November 2012. Without these funds, SPPS would have some difficult and very unpopular decisions to make.

Integration Revenue – SPPS has relied on state integration dollars to support the district’s new SSSC choice and grade articulation. It is also used to support all day kindergarten and intervention programs. Allocation of those funds to Minnesota’s urban core is now at stake during the current legislative session.

Even in the face of those challenges, we will do our best to budget equitably, providing each school with the differentiated resources dictated by their programs and populations. As we said when *Strong Schools, Strong Communities* was approved – *we cannot continue to operate the way we have been and expect different results*. Change is not enough. We must transform our school system – and we are.



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 2011-2012	PROJECTED 2012-2013
STUDENT ENROLLMENT		
Early Education	801	801
Kindergarten (Regular & Handicapped)	3,286	3,251
Grades 1-6	17,479	17,546
Grades 7-12 and Area Learning Centers	16,207	16,234
Total reported to State	37,773	37,832
Early Kindergarten (Pre-Kindergarten)	1,365	1,401
Total Enrollment	39,138	39,233

STUDENT DEMOGRAPHICS

African American	11,120 or 29.4%
Asian American	11,772 or 31.2%
Caucasian American	9,138 or 24.2%
Latino American	5,086 or 13.5%
American Indian	657 or 1.7%
Special Education Students	6,661 or 18%
Eligible for Free or Reduced-Priced Meals	27,492 or 73%
English Language Learner (ELL) Students Served	13,195 or 35%

NUMBER OF SCHOOLS AND PROGRAMS (2012-2013)*

Elementary	35
Secondary	12
K-8 Sites	7
Other Programs/Sites	35
Special Education	2
Grand Total	91

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

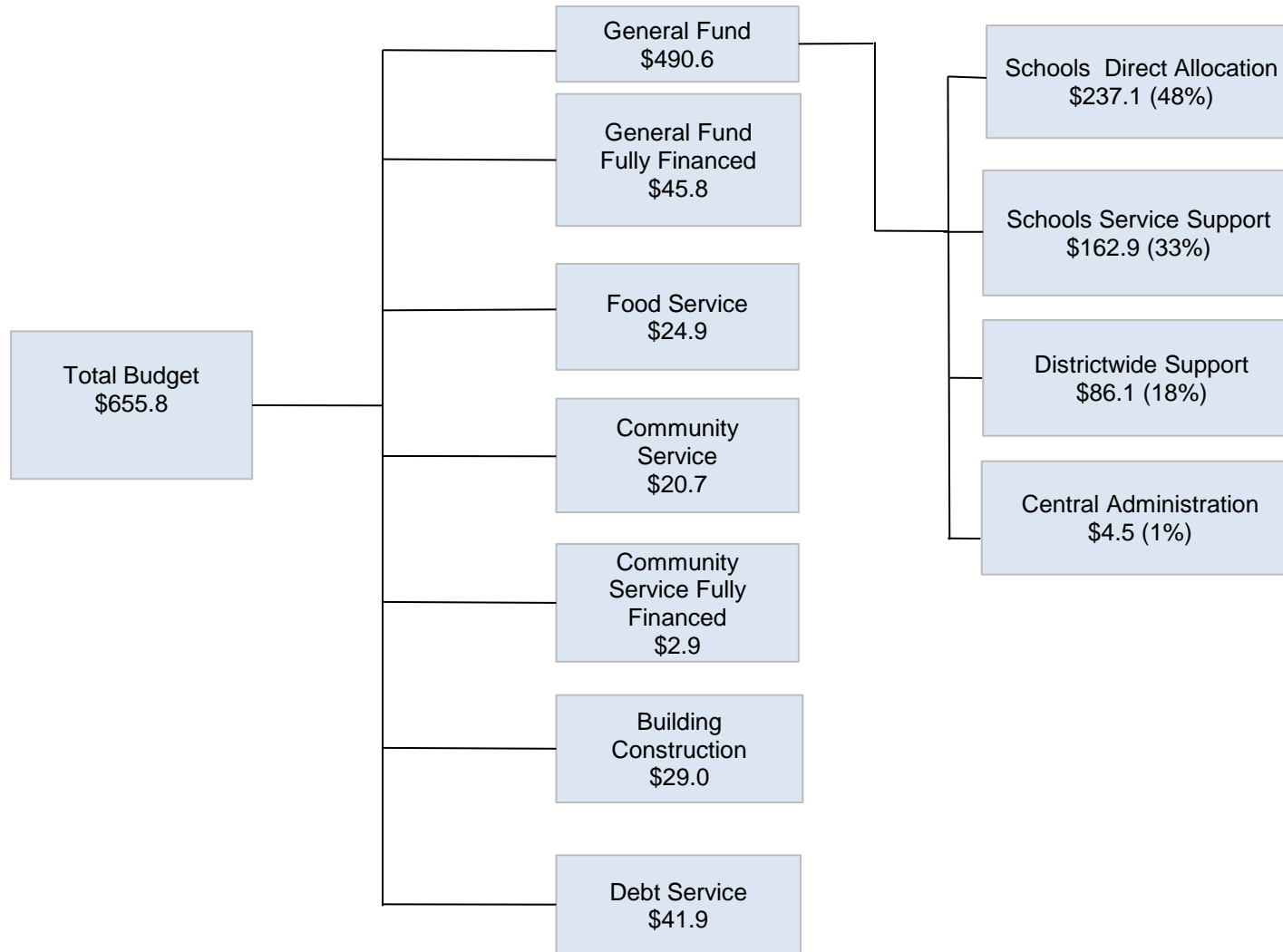
STAFF BY FTE (2011-2012)	
K-12 Teachers	3,135
Paraprofessionals	946
Support Staff	1,068
Principals and other district leaders	227
Total number of Staff	5,376

REPORT ON REFERENDUM

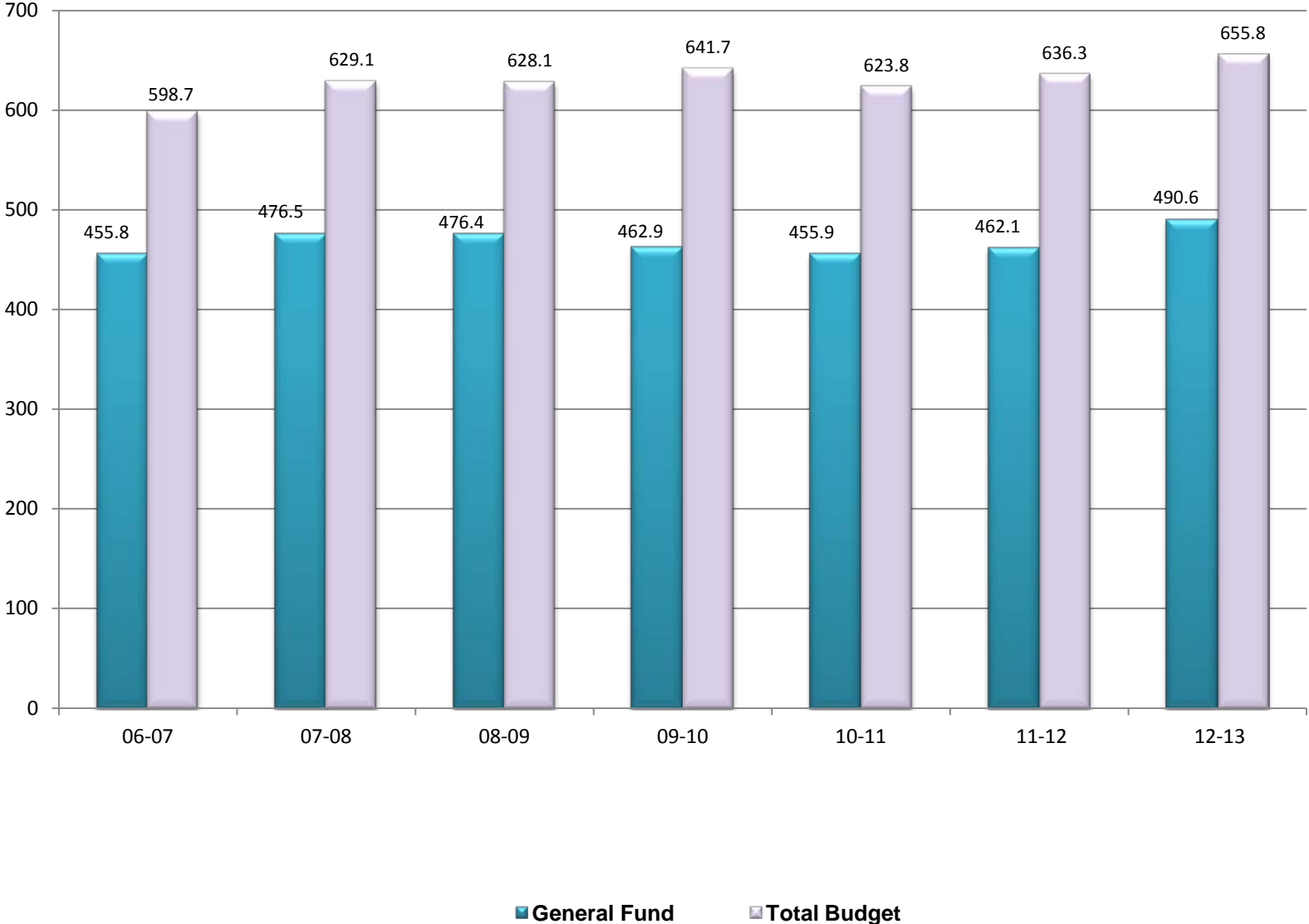
In fiscal year 2007-08, \$29.7 million was available through the Referendum for Continued Excellence. Future year amounts will vary because they are calculated using projected enrollment numbers and inflation adjustments. This referendum will expire at the end of fiscal year 2012-13.

Areas of Promise	2010-2011 Actual (in millions)	2011-2012 Plan (in millions)
All Day Kindergarten	\$4.8	\$3.1
Early Childhood Family Education	\$1.9	\$1.8
Pre-Kindergarten	\$4.2	\$4.2
Secondary		
- Secondary Math & Science	\$5.0	\$5.8
- Other Secondary Programs	\$1.6	\$1.4
Technology	\$0.9	\$1.0
ELL	\$1.0	\$1.0
Special Education	\$4.8	\$4.4
Elementary Support	\$3.1	\$5.2
Allocation to Charter Schools	\$0.1	\$0.3
Total	\$27.4	\$28.3

**Saint Paul Public Schools
Total Budget Overview
Fiscal Year 2012-13 (In Millions)**



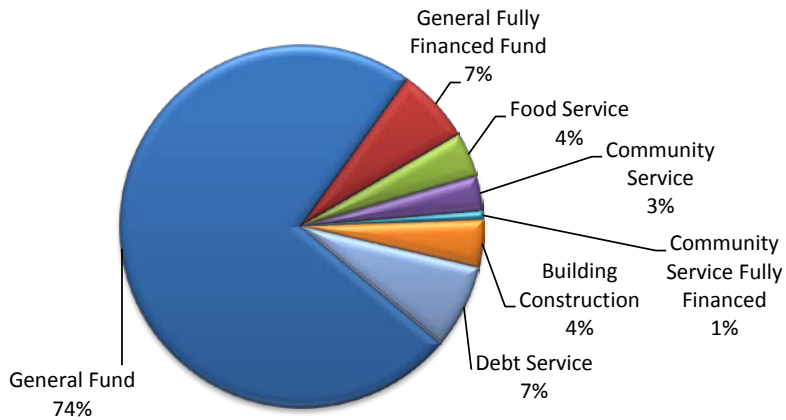
**Saint Paul Public Schools
History of Adopted Budget (in Millions)**



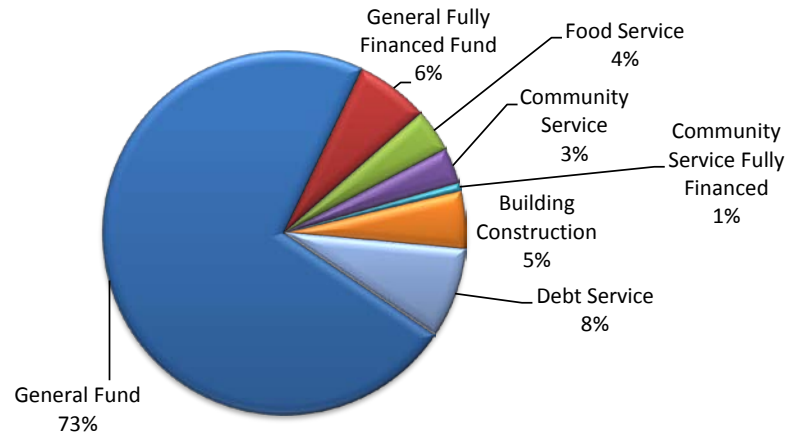
**Saint Paul Public Schools
Revenues and Expenditures Budget Summary
Fiscal Year 2012-13**

	Estimated Beginning Fund Balance	Revenues	Expenditures	Revenues Over/(under) Expenditures	Estimated Ending Fund Balance
General Fund	\$70,579,032	\$483,711,915	\$490,611,915	(\$6,900,000)	\$63,679,032
General Fully Financed Fund	0	45,784,402	45,784,402	0	0
Food Service	4,675,046	24,897,500	24,897,500	0	4,675,046
Community Service	2,932,398	20,021,404	20,708,254	(686,850)	2,245,548
Community Service Fully Financed	0	2,924,314	2,924,314	0	0
Building Construction	48,471,025	26,100,000	29,000,000	(2,900,000)	45,571,025
Debt Service	719,049	43,431,000	41,850,000	1,581,000	2,300,049
	\$127,376,550	\$646,870,535	\$655,776,385	(\$8,905,850)	\$118,470,700

Percent of Total Revenues



Percent of Total Expenditures



**Saint Paul Public Schools
Analysis of General Fund
Fiscal Year 2013 as Compared to Fiscal Year 2012**

- The General Fund Revenue for FY13 is projected to increase by \$15.6 million, or 3%. Enrollment increase, gain in Compensatory and Special Education revenues along with increase in the basic formula and new Literacy revenue are the major contributors to the increase. Refer to the Analysis of General Fund Revenue in the General Fund Supplemental Information section for a more detailed description about revenue changes.
- Total projected FY13 expenditures is projected to increase from FY12 projection by \$18.3 million, or 3.8%. The expenditure exceeds revenue by \$6.9 million. This difference will be covered by the use of unassigned fund balance. The fund balance will focus on the implementation of the second year of the Strong Schools, Strong Communities (SSSC) plan in the area of emdedded professional development.
 - Elementary schools will have professional development time and students will have additional Science.
 - K-8 Sites and Middle schools will have extra prep time for Math and English Language Arts/Reading.
 - Two high schools, Como and Johnson, will receive funding for the implementation of a seven-period-day plan. Harding, Humboldt, and Washington will continue to implement a seven-period-day, while Central and Highland Senior will remain on a six-period-day.

**Saint Paul Public Schools
Adopted General Fund Budget
Fiscal Year 2012-13**

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.

	<u>Adopted 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted 2012-13</u>
Fund Balance - Beginning	\$64,647,240	\$74,778,824	\$70,579,032
Revenues			
Local	\$80,279,917	\$80,278,082	\$87,277,954
State	367,734,260	380,664,216	393,827,344
Federal	7,106,618	7,106,617	2,606,617
Total Revenues	<u>\$455,120,795</u>	<u>\$468,048,915</u>	<u>\$483,711,915</u>
Expenditures			
Salaries and Wages	\$279,223,700	\$285,986,630	\$299,012,093
Employee Benefits	109,940,236	110,527,506	115,785,579
Purchased Services	26,983,637	33,237,768	27,626,872
Transportation Contracts	19,632,288	18,720,407	19,432,587
Supplies and Materials	15,138,016	15,235,410	17,458,354
Capital Expenditures	3,733,398	3,992,241	4,025,050
Debt Service	500,000	521,228	600,000
Other Expenditures	6,969,520	4,027,517	6,671,380
Total Expenditures	<u>\$462,120,795</u>	<u>\$472,248,707</u>	<u>\$490,611,915</u>
Fund Balance - Ending	<u>\$57,647,240</u>	<u>\$70,579,032</u>	<u>\$63,679,032</u>

Saint Paul Public Schools
Analysis of General Fully Financed Fund
Fiscal Year 2013 as Compared to Fiscal Year 2012

- The adopted budget in FY13 will be \$.65 million less than the FY12 budget. One new budget has been added, Special Education Alternative Delivery (FY13 \$.5 million), which is a state grant. Three budgets will not be adopted this year because they are either less than the \$500,000 threshold or they will be added to the General Fund. IDEA Part C and IDEA Preschool Incentive (FY12 \$.3 and \$.39 million, respectively) will not meet the \$500,000 threshold and Special Education Summer School (FY12 \$.8 million) will be added to the General Fund in FY13. Two are federal grants (IDEA) and the other is a Special Education Aid transfer.
- Due to the nature of Fully Financed budgets, revenues will always equal expenditures. This will result in a zero fund balance.

Saint Paul Public Schools
Adopted General Fund Fully Financed Budget
Fiscal Year 2012-13

This Fund contains budgets with an outside funding source and specific use. It also only includes budgets that meet a \$500,000 threshold. 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 this reporting requirement.

	<u>Adopted 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted 2012-13</u>
Fund Balance - Beginning	-	-	-
Revenues			
Local	\$3,326,446	\$3,021,589	\$3,367,849
State	1,199,250	1,396,361	986,916
Federal	36,546,873	42,012,221	41,429,637
Total Revenues	<u>\$41,072,569</u>	<u>\$46,430,171</u>	<u>\$45,784,402</u>
Expenditures			
Title I - Basic	18,100,000	21,449,343	21,600,000
Title I - Professional Development	2,000,000	1,845,650	2,400,000
Title I - School Improvement	725,000	585,291	1,616,256
Title II - Part A	2,800,000	3,042,325	2,800,000
Title III - Bilingual Education	1,700,000	2,686,378	1,700,000
IDEA Part B - Special Education	9,000,000	10,010,190	9,748,657
IDEA Preschool Incentive - Special Education	300,000	346,389	0
IDEA Part C - Special Education	390,000	248,364	0
Special Education Summer School	800,000	911,575	0
Special Education Itinerant Vision	900,000	442,139	917,440
Special Education Alternative Delivery	0	0	500,000
JROTC	699,200	888,077	852,149
Carl D. Perkins Basic Grant	631,923	590,493	599,491
Turnaround St. Paul	600,000	804,507	600,000
3M Grants - District Wide Programs	826,446	857,098	850,409
Leadership Academy - Travelers Grant	600,000	731,299	600,000
AVID Expansion- Travelers Grant	1,000,000	991,053	1,000,000
Total Expenditures	<u>\$41,072,569</u>	<u>\$46,430,171</u>	<u>\$45,784,402</u>
Fund Balance - Ending	-	-	-

**Saint Paul Public Schools
Analysis of Food Service Fund
Fiscal Year 2013 as Compared to Fiscal Year 2012**

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.
- To date, 25 new items have been introduced including a chicken tortilla bake, barbeque pulled turkey, an unbreaded chicken filet sandwich on a whole grain bun, Thai sweet and sour chicken, and roasted brussels sprouts.
- Revenues and Expenses are projected to increase 2% for fiscal year 2013.
- Breakfast to Go is now available district-wide at no charge. Breakfast participation has increased dramatically as a result of this program:
 - 2008-09 breakfast participation was 37%
 - 2011-12 breakfast participation is 64%
- The USDA Fresh Fruit and Vegetable Grant will continue in FY13. In FY12 over 2,000,000 fresh fruit and vegetable snacks were served at 29 schools.
- USDA allows for net cash resources of up to three months of average operating expenses (for Nutrition Services this would be about \$6 million). The projected fund balance is at \$4.7 million which includes approximately \$1.5 million for inventory reserves and retiree health insurance reserves.

**Saint Paul Public Schools
Adopted Food Service Fund Budget
Fiscal Year 2012-13**

The Food Service 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 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted Budget 2012-13</u>
Fund Balance - Beginning	\$ 4,333,323	\$ 4,605,046	\$ 4,675,046
Revenue			
Local	\$ 2,805,300	\$ 2,419,300	\$ 2,451,500
State	1,240,000	1,289,700	1,297,000
Federal	20,388,500	20,733,000	21,149,000
Total Revenues	<u>\$ 24,433,800</u>	<u>\$ 24,442,000</u>	<u>\$ 24,897,500</u>
Expenditures			
Salaries and Wages	\$ 8,782,500	\$ 8,224,000	\$ 8,300,000
Employee Benefits	2,925,700	2,689,500	2,727,500
Purchased Services	2,195,600	2,339,900	2,401,000
Supplies and Materials	1,030,000	1,230,000	1,280,000
Food	6,700,000	6,800,000	7,100,000
Commodities	1,000,000	1,100,000	1,100,000
Milk	1,000,000	1,189,000	1,189,000
Capital Expenditures	800,000	799,600	800,000
Other Expenditures			
Total Expenditures	<u>\$ 24,433,800</u>	<u>\$ 24,372,000</u>	<u>\$ 24,897,500</u>
Fund Balance - Ending	<u>\$ 4,333,323</u>	<u>\$ 4,675,046</u>	<u>\$ 4,675,046</u>

Saint Paul Public Schools
Analysis of Community Service Fund
Fiscal Year 2013 as Compared to Fiscal Year 2012

- Based upon current law, revenue is currently projected to increase by \$.4 million, or 1.8%, from the Projected FY12 budget. This estimated increase is due to a combination of increased Adult Basic Education aid (\$.5 million) and decreased fees from patrons (\$.1 million).
- Total expenditures are projected to increase by \$.65 million, or 3.1%, due to the anticipated increased resources noted above and an increased use of Fund Balance to maintain programming. There will be no staffing reductions, other than through attrition. The increase in area of Purchased Services reflects the fact that the District's Adult Basic Education program includes a consortium of local Community Based Organizations who participate in the funding.
- The Fund Balance is expected to decrease by \$.7 million, or 3.1%. Fund Balance is reserved in the Community Service Fund by program. Each program's fund balance is within statutory limitations.

Saint Paul Public Schools
Adopted Community Service Fund Budget
Fiscal Year 2012-13

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.

	<u>Adopted 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted 2012-13</u>
Fund Balance - Beginning	\$ 2,896,797	\$ 3,328,704	\$ 2,932,398
Revenue			
Fees, Tuitions, and Other	\$ 4,938,898	\$ 5,071,996	\$ 4,879,408
State	10,603,955	9,736,433	11,092,476
Federal	580,083	725,844	768,751
Property Tax	3,393,054	4,128,528	3,280,769
Total Revenues	<u>\$ 19,515,990</u>	<u>\$ 19,662,801</u>	<u>\$ 20,021,404</u>
Expenditures			
Salaries and Wages	\$ 11,231,398	\$ 10,923,156	\$ 11,274,165
Employee Benefits	3,714,085	3,414,132	3,687,933
Purchased Services	4,815,282	5,117,561	5,231,162
Supplies and Materials	533,433	601,045	507,786
Capital Expenditures	-	-	-
Other Expenditures	5,147	3,213	7,208
Total Expenditures	<u>\$ 20,299,345</u>	<u>\$ 20,059,107</u>	<u>\$ 20,708,254</u>
Fund Balance - Ending	<u>\$ 2,113,442</u>	<u>\$ 2,932,398</u>	<u>\$ 2,245,548</u>

**Saint Paul Public Schools
Analysis of Community Service Fully Financed Fund
Fiscal Year 2013 as Compared to Fiscal Year 2012**

- The budget for the Community Service Fully Financed Fund represents grants that exceed \$500,000 in total expenditures. As of June 30, 2012, both the PEK McKnight Grant and the Cohort III - 21st Century Grant will have ended.
- The revenue is projected to decrease by \$1.54 million, or 34.5%, from the projected budget. This decrease reflects the changes noted above.
- The projected expenditures in fully financed funds usually follow the revenue. The projected decrease will be \$1.54 million due to the changes noted above.
- Due to the nature of Fully Financed budgets, revenues equal expenditures in this fund. The fund balance will remain at a zero balance.

Saint Paul Public Schools
Adopted Community Service Fund Fully Financed Budget
Fiscal Year 2012-13

The Community Service Fully Financed Fund contains budgets with an outside funding source and specific use. It also includes budgets that meet a \$500,000 threshold. 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 put in a separate budget, apart from regular district funds, to facilitate their reporting requirement.

	<u>Adopted 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted 2012-13</u>
Fund Balance - Beginning			
Reserved	-	332,397	-
Revenues			
Local	\$1,987,768	\$1,642,361	\$1,007,800
State	1,299,500	1,124,450	1,366,514
Federal	1,368,906	1,363,057	550,000
Total Revenues	<u>\$4,656,174</u>	<u>\$4,129,868</u>	<u>\$2,924,314</u>
Expenditures			
Non-Public Services - Textbooks	\$499,500	\$511,612	\$514,514
Non-Public Services - Guidance	800,000	612,838	852,000
Child Care	987,768	978,160	1,007,800
21st Century CLC Grant (Cohort III)	776,000	773,803	-
21st Century CLC Grant (Cohort IV)	592,906	589,254	550,000
PEK McKnight	1,000,000	996,598	-
Total Expenditures	<u>\$4,656,174</u>	<u>\$4,462,265</u>	<u>\$2,924,314</u>
Fund Balance - Ending	<u>-</u>	<u>-</u>	<u>-</u>

Saint Paul Public Schools
Analysis of Building Construction Fund
Fiscal Year 2013 as Compared to Fiscal Year 2012

- During FY11, the District determined it was necessary to issue \$15 million in Capital bonds and \$11 million in Alternative bonds to support implementation of our Strong Schools, Strong Communities initiative. In June 2011, the District issued \$26 million General Obligation Bonds (GOB) 2011A.
- In FY12 the District will issue \$15 million in Capital bonds and \$11 million in Alternative bonds.
- The District will issue \$11 million in Alternative bonds to fund deferred maintenance projects and \$15 million in Capital bonds to fund capital improvement projects. Issuance of these bonds is projected to take place prior to June 30, 2013.
- Revenue in the Building Construction Fund is projected to increase related to interest earned from investing proceeds from the calendar year 2012 issue.
- Expenditures in the Building Construction Fund are projected to increase in support of our Strong Schools, Strong Communities initiative concerning deferred maintenance and capital projects.
- The Building Construction Fund balance will decrease resulting from projects supporting Strong Schools, Strong Communities.

Saint Paul Public Schools
Adopted Building Construction Fund Budget
Fiscal Year 2012-13

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 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted 2012-13</u>
Fund Balance - Beginning Designated/Reserved	<u>\$52,090,000</u>	<u>\$54,471,025</u>	<u>\$48,471,025</u>
Revenue			
Sale of Bonds	\$26,000,000	\$26,000,000	\$26,000,000
Federal	0	0	0
Miscellaneous	0	0	0
Investment Earnings	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenues	<u>\$26,100,000</u>	<u>\$26,100,000</u>	<u>\$26,100,000</u>
Expenditures			
Salary and Wages	\$2,600,000	\$2,600,000	\$2,352,000
Employee Benefits	1,300,000	1,300,000	1,029,000
Capital Expenditures	<u>29,000,000</u>	<u>28,200,000</u>	<u>25,619,000</u>
Total Expenditures	<u>\$32,900,000</u>	<u>\$32,100,000</u>	<u>\$29,000,000</u>
Fund Balance - Ending Designated/Reserved	<u><u>\$45,290,000</u></u>	<u><u>\$48,471,025</u></u>	<u><u>\$45,571,025</u></u>

**Saint Paul Public Schools
Analysis of Debt Service Fund
Fiscal Year 2013 as Compared to Fiscal Year 2012**

- The District will issue both Alternative and Capital bonds in FY13 in the amount of \$26,000,000 (\$11,000,000 Alternative and \$15,000,000 Capital). The District will retire approximately \$43 million of existing debt, including \$15,990,000 paid from the 2011C refunding issue escrow account in February 2013. The net result will be a decrease in the overall outstanding debt of the District by approximately \$17 million.
- During preparation for issuing new debt, the District will analyze existing debt to determine if any new bond refunding should be considered. Debt service refunding issues for FY13 have not yet been determined and, consequently, no refunding proceeds have been projected for FY13.
- Debt Service Fund revenue is projected to decrease by approximately \$2.5 million, or 5.4%. 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 \$10 million, or 1.9%. 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 2012-13**

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 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted 2012-13</u>
Fund Balance - Beginning Unreserved	<u>\$6,600,000</u>	<u>\$6,719,049</u>	<u>\$719,049</u>
Revenue			
Local	\$41,967,000	\$41,970,000	\$39,498,000
State	3,733,000	3,730,000	3,733,000
Investment Earnings	200,000	200,000	200,000
Refunding Proceeds			
Total Revenues	<u>\$45,900,000</u>	<u>\$45,900,000</u>	<u>\$43,431,000</u>
Expenditures			
Debt Service	<u>\$50,800,000</u>	<u>\$51,900,000</u>	<u>\$41,850,000</u>
Total Expenditures	<u>\$50,800,000</u>	<u>\$51,900,000</u>	<u>\$41,850,000</u>
Fund Balance - Ending Unreserved	<u><u>\$1,700,000</u></u>	<u><u>\$719,049</u></u>	<u><u>\$2,300,049</u></u>



General Fund Supplemental Information

“Funding Strong Schools, Strong Communities”



**Saint Paul Public Schools
Analysis of General Fund Revenue
Fiscal Year 2013 as Compared to Fiscal Year 2012**

- The General Fund Revenue for FY13 is projected to be higher as compared to FY12 by \$15.6 million, or 3%.
- The following factors impacted the revenue:
 - Increased total local levy by \$6.9 million. Mainly in the areas of Other Post Employment Benefits (OPEB) levy (\$4.3 million), and Health and Safety levy (\$2.1 million).
 - Increased State Aid revenue by \$13.1 million in the following areas:
 - 1) Increased Compensatory Education revenue by \$2.8 million due to an increased student eligibility for free meals and an increase in the revenue formula.
 - 2) Increased enrollment and in the basic formula resulted in an additional \$5.6 million.
 - 3) Increased in Special Education revenue by \$2.9 million.
 - 4) New Literacy revenue established by the legislators resulted in \$2.1 million.
 - 5) Decreased Limited English Proficiency Aid by \$.3 million.
 - Decreased federal revenue by \$4.5 million from the one-time Education Job revenue.

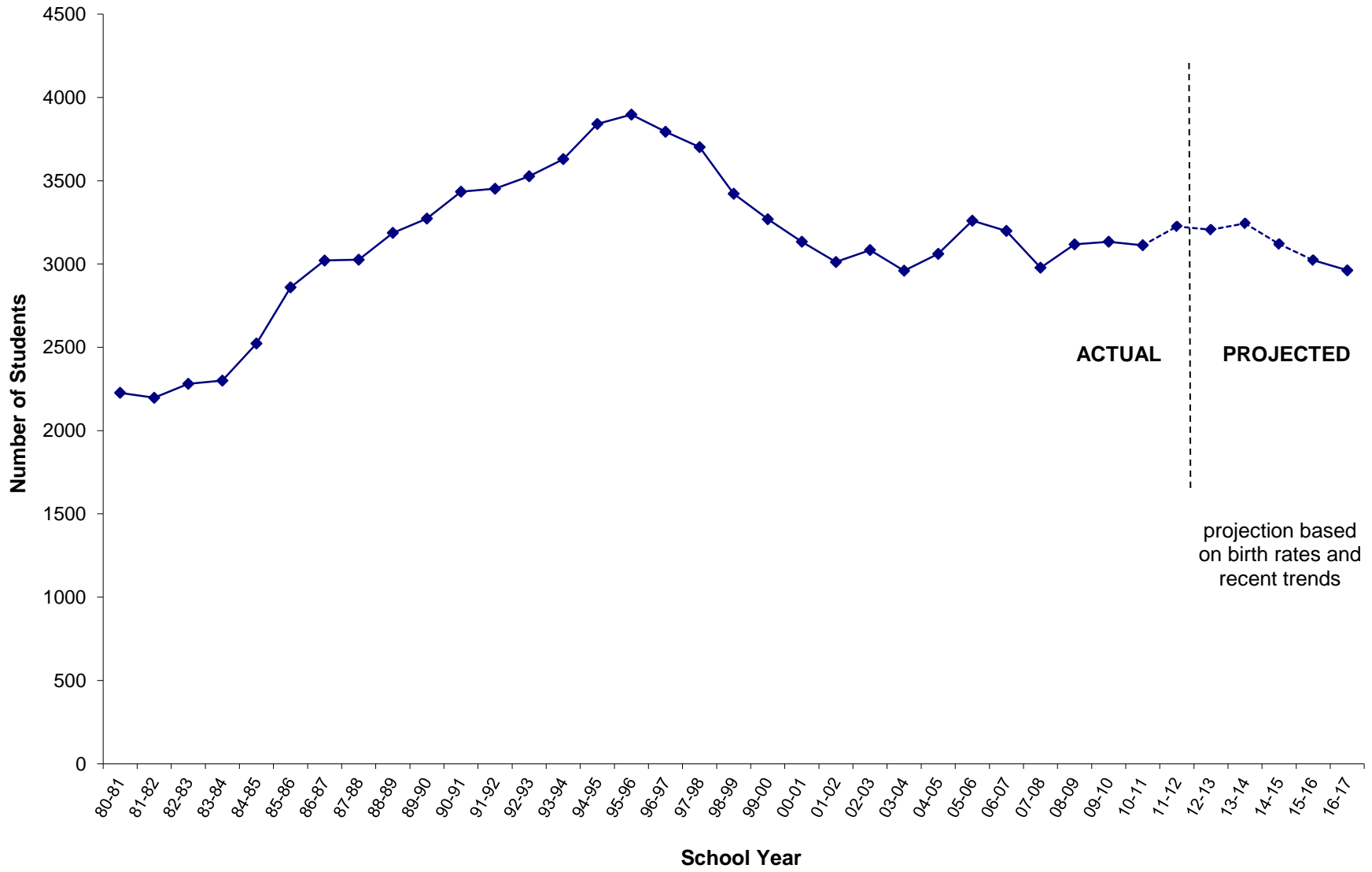
**Saint Paul Public Schools
General Fund Revenue Budget
Fiscal Year 2013 as Compared to Fiscal Year 2012**

	<u>Adopted 2011-12</u>	<u>Projected 2011-12</u>	<u>Adopted 2012-13</u>
Local Revenues			
Local Certified Levy	\$75,188,429	75,188,429	\$82,111,331
Tuition	500,000	500,000	500,000
Other Local	4,591,488	4,589,653	4,666,623
Total Local Revenues	<u>\$80,279,917</u>	<u>\$80,278,082</u>	<u>\$87,277,954</u>
State Aid Revenues			
General Education Revenues			
Compensatory Education	\$63,991,401	\$64,671,336	\$67,528,555
Limited English Proficiency	7,732,050	7,375,781	7,125,000
Other General Education	231,651,981	243,011,784	248,625,446
Other State Aid Revenues			
Special Education Revenues	48,221,525	49,361,434	52,339,021
Integration	13,356,266	13,543,166	13,445,910
Literacy Aid	0	0	2,115,948
Other State Aid	2,781,038	2,700,715	2,647,464
Total State Aid Revenues	<u>\$367,734,261</u>	<u>\$380,664,216</u>	<u>\$393,827,344</u>
Federal Aid Revenues			
Third Party Billing	\$1,756,617	\$1,756,617	\$1,756,617
Education Jobs	4,500,000	4,500,000	0
E-Rate Reimbursement	850,000	850,000	850,000
Total Federal Revenues	<u>\$7,106,617</u>	<u>\$7,106,617</u>	<u>\$2,606,617</u>
Total Revenues	<u>\$455,120,795</u>	<u>\$468,048,915</u>	<u>\$483,711,915</u>

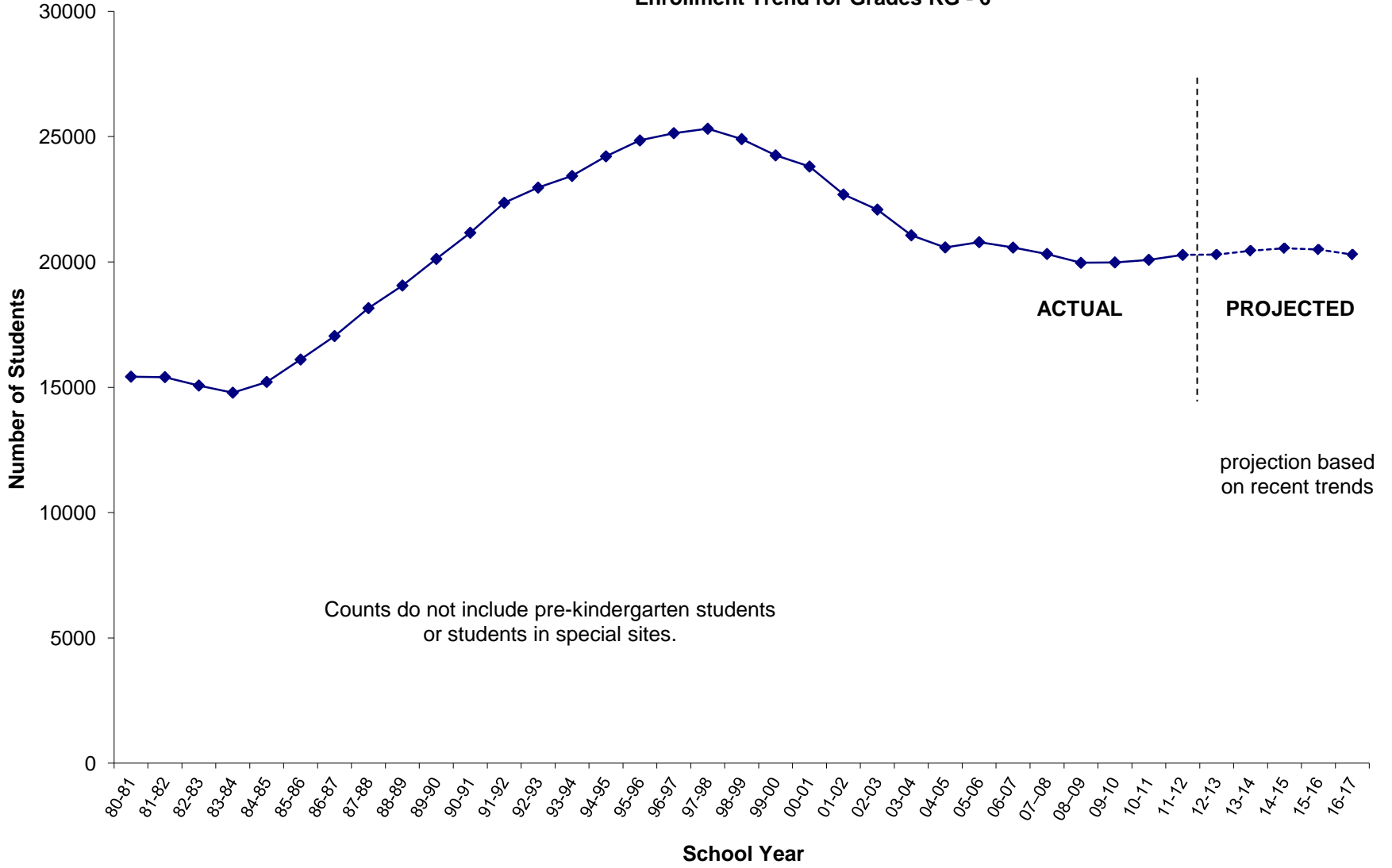
**Saint Paul Public Schools
Summary of Enrollment Trends**

- The incoming Kindergarten classes have been fairly stable since Fall of 2000. However, they are expected to drop to near or below 3,000 students by 2017.
- The smaller classes have now worked their way through the Elementary and Junior High grades, both of which are expected to have relatively stable enrollments for the foreseeable future.
- The smaller classes are now essentially through high school. There might be a further loss of approximately 100 Senior High students before those enrollments stabilize in FY14.
- Enrollment shifts are not distributed uniformly among the schools in the District. Some schools have lost virtually no enrollment, while others have experienced significant enrollment decline.
- Graphs on the following four pages illustrate these trends.

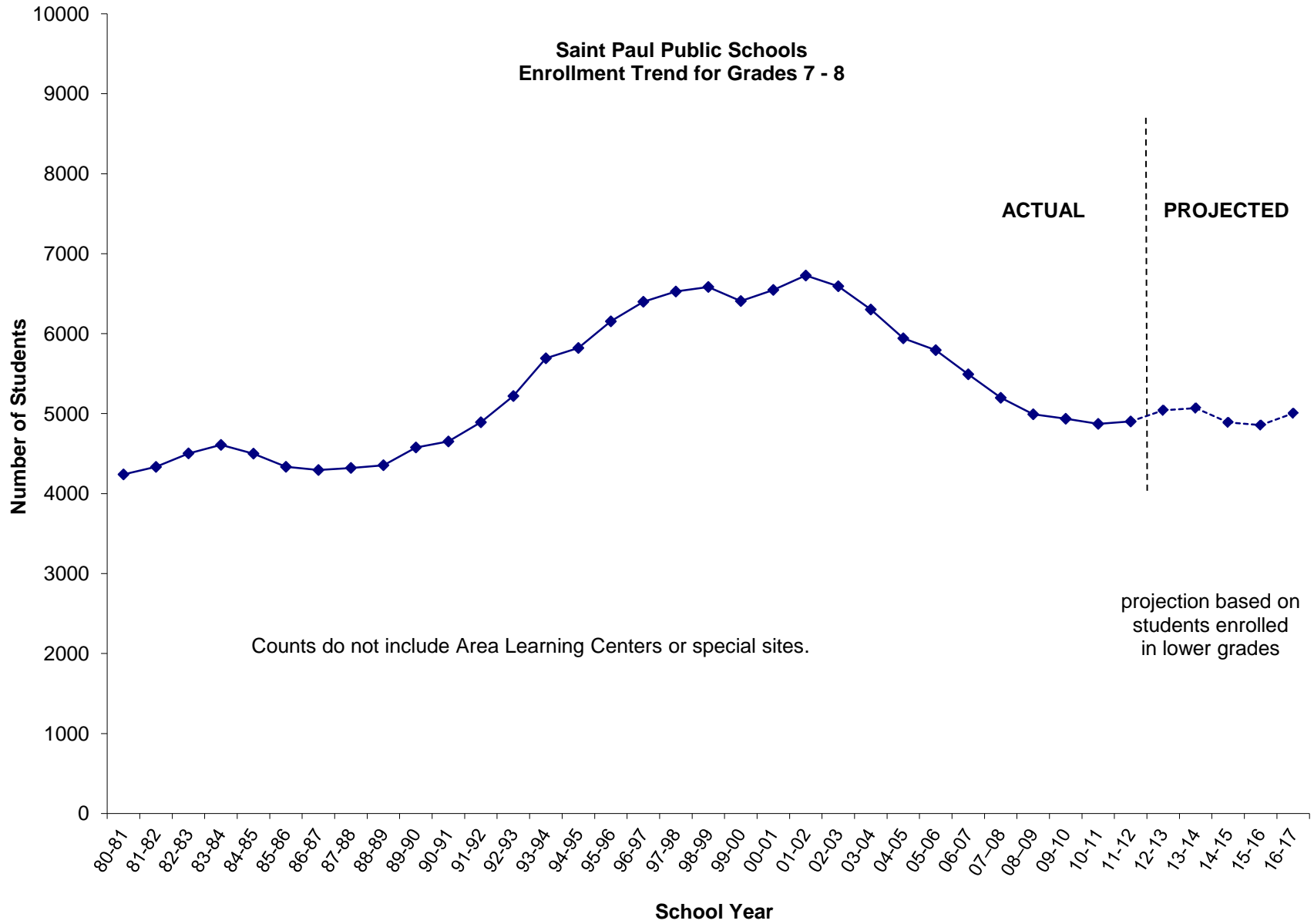
Saint Paul Public Schools Enrollment Trend for Kindergarten



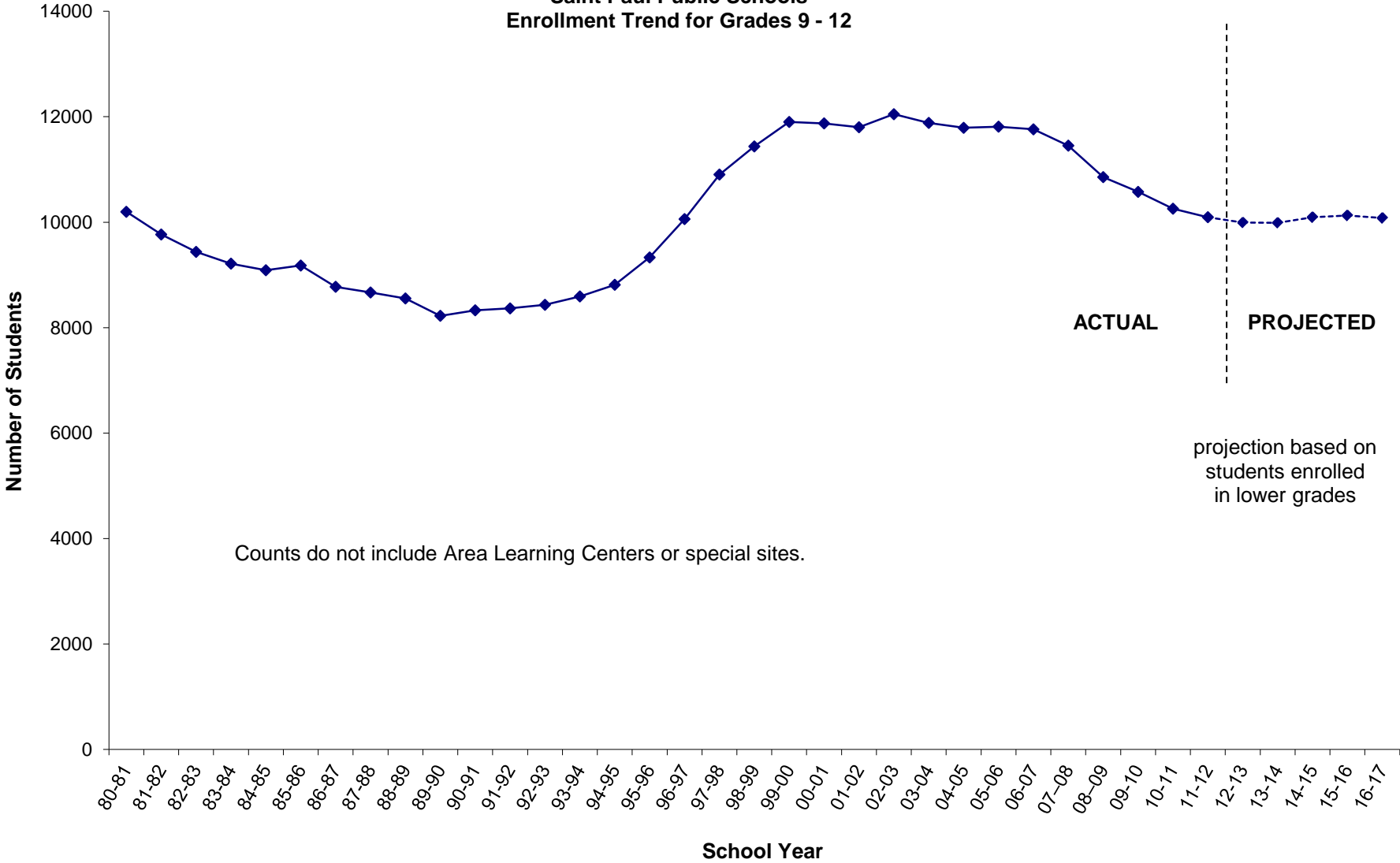
**Saint Paul Public Schools
Enrollment Trend for Grades KG - 6**



**Saint Paul Public Schools
Enrollment Trend for Grades 7 - 8**



**Saint Paul Public Schools
Enrollment Trend for Grades 9 - 12**



**Saint Paul Public Schools
 Analysis of the School Staffing Allocations
 Fiscal Year 2013 as Compared to Fiscal Year 2012**

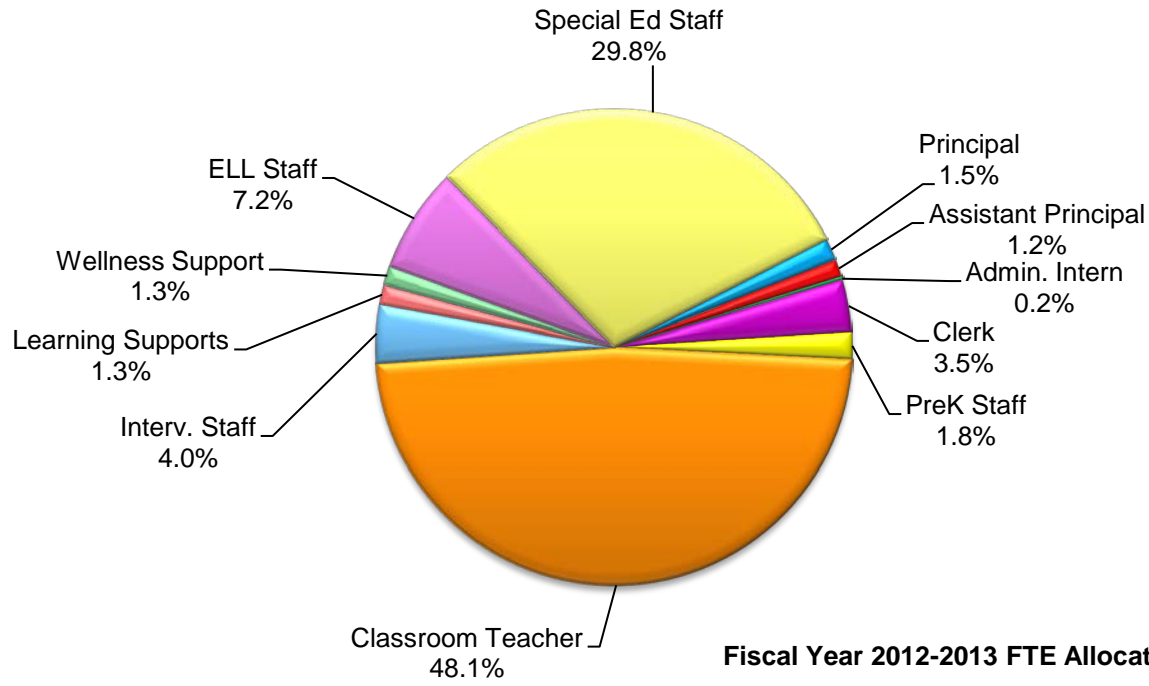
- For FY13, a central allocation method was utilized in support of the Strong Schools, Strong Communities (SSSC) Plan following the funding requirements from the federal and state monies. Differentiation criteria was used to allocate resources in an equitable way that targeted the needs in each school.
- In addition, staffing allocations were also based on class size ranges established by central administration. The school's level of poverty was taken into consideration. The poverty threshold used was 71% or higher to be considered at a high poverty level. The class size ranges are as follows:

<u>Grade Level</u>	<u>Ranges</u>	<u>Projected Average Class Size</u>
Pre-K	20	20
Kindergarten - Grade 1	24 - 27	23.7 - 26.2
Grades 2 - 3	24 - 28	24.2 - 26.1
Grades 4 - 6	26 - 30	24.8 - 28.4
Grades 7 - 8	30 - 34	29.6 - 33.7
Grades 9 - 12	32 - 35	31.9 - 34.9

- There is an increase of Teacher FTEs due to adding embedded professional development at the various sites. This will provide time within the school day for structured professional development for teachers in professional learning communities at all elementary and K-8 sites, and selected secondary sites.
- The next four pages provide detail of the FTE allocations for FY13 by site.

**Saint Paul Public Schools
School Staffing Allocation Summary
Fiscal Year 2012-2013**

School	Principal	Assistant Principal	Admin. Intern	Clerk	PreK Staff	Classroom Teacher	Interv. Staff	Learning Supports	Wellness Support	ELL Staff	Special Ed Staff	Total FTEs
Elementary Sites	34.00	12.00	3.00	63.50	52.00	869.37	77.00	8.00	22.27	154.60	213.15	1,508.89
Secondary Sites	12.00	22.00	3.00	41.00	0.00	529.73	41.00	29.00	10.51	53.30	262.25	1,003.78
K-8 Sites	5.00	6.00	2.00	13.00	9.14	206.33	14.00	7.00	4.80	29.50	63.72	360.50
Other Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	1.20	456.06	463.80
Grand Total	51.00	40.00	8.00	117.50	61.14	1,605.43	132.00	44.00	44.12	238.60	995.18	3,336.97



**Saint Paul Public Schools
Staffing Allocation Summary
Fiscal Year 2012-2013**

No.	School Name	Principal	Assistant Principal	Admin. Intern	Clerk	PreK Staff	Classroom Teacher	Interv. Staff	Learning Supports	Wellness Support	ELL Staff	Special Ed Staff	Total FTEs
Elementary Sites													
410	Adams	1.00	1.00	0.00	1.50	0.00	30.80	2.00	1.00	0.80	3.00	3.75	44.85
422	Battle Creek	1.00	0.00	1.00	1.50	0.00	28.23	2.00	0.00	0.60	5.50	12.50	52.33
424	Benjamin E Mays	1.00	1.00	0.00	3.00	1.80	39.78	3.00	1.00	0.80	3.50	17.00	71.88
449	Bruce Vento	1.00	1.00	0.00	2.00	1.94	23.10	3.00	0.00	0.65	9.00	5.80	47.49
425	Chelsea Heights	1.00	0.00	0.00	2.00	0.00	21.81	2.00	0.00	0.60	2.00	4.10	33.51
428	Cherokee Heights	1.00	0.00	0.00	2.00	1.80	26.95	3.00	0.00	0.60	4.50	6.35	46.20
431	Como Elementary	1.00	0.00	0.00	2.00	1.94	25.66	3.00	0.00	0.60	8.00	11.32	53.52
465	Crossroads Montessori	0.50	0.50	0.00	1.00	3.60	16.68	2.00	1.00	0.85	2.00	4.55	32.68
466	Crossroads Science	0.50	0.50	0.00	1.00	1.80	17.96	1.00	0.00	0.00	1.50	3.75	28.01
433	Dayton's Bluff	1.00	0.00	0.00	2.00	1.80	21.81	1.00	0.00	0.50	2.00	5.00	35.11
452	Eastern Heights	1.00	0.00	0.00	2.00	0.90	23.10	2.00	0.00	0.50	3.00	12.55	45.05
435	Expo	1.00	1.00	0.00	1.50	0.90	33.36	3.00	1.00	0.80	1.80	8.75	53.11
460	Four Seasons	1.00	0.00	0.00	2.00	1.80	16.68	1.00	0.00	0.40	5.00	2.75	30.63
464	Frost Lake	1.00	1.00	0.00	2.00	0.00	29.51	3.00	0.00	0.70	10.50	10.63	58.34
467	Galtier	1.00	0.00	0.00	2.00	1.80	19.25	2.00	0.00	0.58	1.50	2.85	30.98
476	Groveland Park	1.00	0.00	0.00	1.50	0.00	24.38	2.00	0.00	0.50	1.00	2.25	32.63
482	Hancock-Hamline	1.00	1.00	0.00	2.00	0.00	26.95	3.00	0.00	0.60	10.00	2.25	46.80
488	The Heights	1.00	0.00	0.00	2.00	1.80	25.66	2.00	0.00	0.95	5.00	10.65	49.06
491	Highland Park	1.00	0.00	0.00	1.50	0.00	19.25	1.00	0.00	0.67	1.50	3.50	28.42
496	Highwood Hills	1.00	0.00	0.00	2.00	1.80	19.25	1.00	0.00	0.50	4.00	8.55	38.10
518	Horace Mann	1.00	0.00	0.00	1.50	0.00	19.25	1.00	0.00	0.40	0.50	2.45	26.10
493	J J Hill	1.00	0.00	0.00	1.50	3.60	20.53	3.00	0.00	0.50	1.00	3.75	34.88
500	Jackson	1.00	0.00	1.00	2.00	3.74	25.66	3.00	0.00	0.65	8.00	2.75	47.80
415	John A Johnson	1.00	0.00	0.00	2.00	1.94	16.68	2.00	0.00	0.58	1.50	2.15	27.85
462	L'Etoile Du Nord	1.00	1.00	0.00	1.50	0.00	29.51	2.00	1.00	1.14	1.50	1.45	40.10
524	Maxfield	1.00	0.00	0.00	2.00	1.80	19.25	1.00	0.00	0.50	1.00	4.00	30.55
527	Mississippi	1.00	0.00	1.00	2.00	1.80	28.23	3.00	0.00	0.75	10.50	8.95	57.23
533	Nokomis	1.00	0.00	0.00	1.50	2.70	19.89	4.00	0.00	0.67	4.00	3.40	37.16
578	Obama	1.00	1.00	0.00	2.00	1.80	29.51	3.00	0.00	0.70	2.00	11.25	52.26
541	Phalen Lake	1.00	1.00	0.00	2.00	1.94	35.93	4.00	1.00	0.90	14.00	4.50	66.27
545	Randolph Heights	1.00	0.00	0.00	1.50	1.80	21.81	1.00	0.00	0.67	0.80	4.25	32.83
551	Riverview	1.00	0.00	0.00	2.00	1.80	17.96	1.00	0.00	0.45	4.00	2.05	30.27
557	St. Anthony Park	1.00	0.00	0.00	1.50	0.00	26.95	1.00	0.00	0.45	1.50	2.25	34.65
558	St. Paul Music Academy	1.00	1.00	0.00	2.00	1.80	33.36	2.00	1.00	0.85	10.00	13.20	66.21
552	Wellstone	1.00	1.00	0.00	2.00	3.60	34.65	4.00	1.00	0.85	10.00	7.90	66.00
Total Elementary Sites		34.00	12.00	3.00	63.50	52.00	869.37	77.00	8.00	22.27	154.60	213.15	1,508.89

**Saint Paul Public Schools
Staffing Allocation Summary
Fiscal Year 2012-2013**

No.	School Name	Principal	Assistant Principal	Admin. Intern	Clerk	PreK Staff	Classroom Teacher	Interv. Staff	Learning Supports	Wellness Support	ELL Staff	Special Ed Staff	Total FTEs
Secondary Sites													
310	Battle Creek Middle	1.00	1.00	0.00	2.00	0.00	31.04	2.00	1.00	0.80	5.00	21.32	65.16
210	Central	1.00	4.00	0.00	6.00	0.00	73.20	5.00	5.00	1.00	2.50	26.91	124.61
212	Como Park	1.00	2.00	0.00	4.00	0.00	59.03	6.00	3.00	1.00	7.50	23.29	106.82
215	Harding	1.00	3.00	0.00	5.00	0.00	72.00	4.00	4.00	1.00	7.00	26.82	123.82
330	Highland Park Middle	1.00	1.00	1.00	3.00	0.00	31.04	2.00	2.00	0.80	2.50	11.19	55.53
220	Highland Park Senior	1.00	2.00	0.00	4.00	0.00	44.40	5.00	3.00	1.00	1.50	19.25	81.15
225	Humboldt Secondary	1.00	1.00	0.00	3.00	0.00	28.80	4.00	2.00	1.00	9.00	33.00	82.80
230	Johnson	1.00	3.00	0.00	4.00	0.00	65.74	6.00	3.00	1.00	2.50	30.26	116.50
342	Murray	1.00	1.00	1.00	2.00	0.00	28.56	1.00	1.00	0.80	1.50	20.86	58.72
250	Open	1.00	0.00	0.00	1.00	0.00	10.05	2.00	0.00	0.30	0.80	4.00	19.15
345	Ramsey	1.00	1.00	1.00	2.00	0.00	19.87	1.00	1.00	0.80	1.00	14.15	42.82
252	Washington Secondary	1.00	3.00	0.00	5.00	0.00	66.00	3.00	4.00	1.00	12.50	31.20	126.70
	Total Secondary	12.00	22.00	3.00	41.00	0.00	529.73	41.00	29.00	10.51	53.30	262.25	1,003.78
Single K-8 Sites													
579	American Indian	1.00	1.00	0.00	2.00	3.60	34.48	4.00	1.00	1.00	4.50	9.15	61.73
494	Capitol Hill	1.00	2.00	0.00	3.00	0.00	45.78	1.00	2.00	0.80	3.00	4.75	63.33
489	Hazel Park Prep	1.00	1.00	0.00	2.00	1.80	33.23	2.00	1.00	1.00	4.00	6.75	53.78
	Total Single K-8 Sites	3.00	4.00	0.00	7.00	5.40	113.49	7.00	4.00	2.80	11.50	20.65	178.84
Multiple K-8 Sites													
458	Farnsworth Lower	0.50	1.00	1.00	2.00	1.80	29.51	2.00	2.00	0.50	8.00	2.60	50.91
315	Farnsworth Upper	0.50	0.00	0.00	1.00	0.00	27.65	2.00	0.00	0.50	3.00	19.67	54.32
	Farnsworth Total	1.00	1.00	1.00	3.00	1.80	57.17	4.00	2.00	1.00	11.00	22.27	105.24
510	Linwood - Monroe Lower	0.50	1.00	1.00	2.00	0.00	15.40	1.00	1.00	0.50	3.00	7.50	32.90
528	Linwood - Monroe Upper	0.50	0.00	0.00	1.00	1.94	20.28	2.00	0.00	0.50	4.00	13.30	43.52
	Linwood - Monroe Total	1.00	1.00	1.00	3.00	1.94	35.68	3.00	1.00	1.00	7.00	20.80	76.42
	Total Multiple K-8 Sites	2.00	2.00	2.00	6.00	3.74	92.84	7.00	3.00	2.00	18.00	43.07	181.66
	Total K-8 Sites	5.00	6.00	2.00	13.00	9.14	206.33	14.00	7.00	4.80	29.50	63.72	360.50
	Total Regular Sites	51.00	40.00	8.00	117.50	61.14	1,605.43	132.00	44.00	37.58	237.40	539.12	2,873.17
Other Sites													
006	AGAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	1.00	1.60
999	Total Special Ed Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24	0.90	450.26	457.40
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	3.80	3.80

**Saint Paul Public Schools
Staffing Allocation Summary
Fiscal Year 2012-2013**

No.	School Name	Principal	Assistant Principal	Admin. Intern	Clerk	PreK Staff	Classroom Teacher	Interv. Staff	Learning Supports	Wellness Support	ELL Staff	Special Ed Staff	Total FTEs
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
841	GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Other Sites		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	1.20	456.06	463.80
Grand Total		51.00	40.00	8.00	117.50	61.14	1,605.43	132.00	44.00	44.12	238.60	995.18	3,336.97

**Saint Paul Public Schools
Analysis of School Allocations by Major Funding Sources
Fiscal Year 2013 as Compared to Fiscal Year 2012**

- The schools will receive \$249,978,653 in total allocation for FY13. The percent received from each source is as follows:

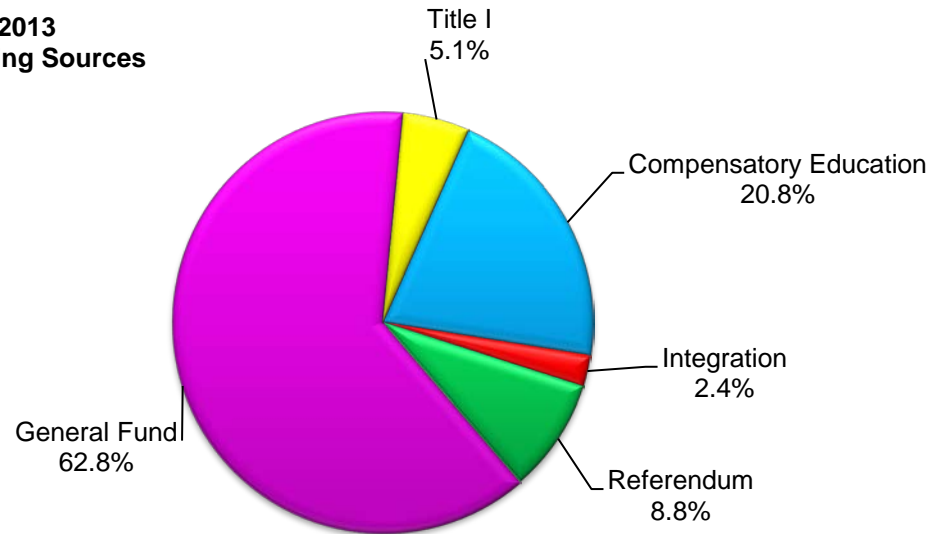
General Revenue	62.9%
Compensatory Education Revenue	20.8%
Referendum Revenue	8.8%
Integration Revenue	2.4%
Title I Revenue	5.1%

- The school allocation has increased overall by approximately \$18.9 million. The increase is due to Title I (\$2.8 million) and the General Fund (\$16.1 million).
- In FY13, all secondary sites will 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 2012 - 2013

School	Enrollment	Comp Ed	Integration	Referendum	General Fund	Title I	Total Allocation	Per Pupil Allocation
Elementary Sites	18,191	24,314,603	4,106,217	11,155,314	66,703,772	5,896,275	112,176,181	6,167
Secondary Sites	13,863	20,800,153	846,621	8,046,653	41,528,298	5,429,025	76,650,750	5,529
K-8 Sites	4,524	4,585,511	955,003	2,425,077	17,627,415	1,382,325	26,975,331	5,963
Other Sites	2,655	2,328,625	206,925	0	24,710,364	92,925	27,338,839	10,297
IntraSchool	n/a	0	0	0	4,000,000	0	4,000,000	n/a
Contingency	n/a	0	0	300,646	2,491,282	0	2,791,928	n/a
Grand Total	39,233	52,028,892	6,114,766	21,927,690	157,061,131	12,800,550	249,933,029	6,370

Fiscal Year 2012 - 2013
Allocation by Major Funding Sources



Saint Paul Public Schools
Summary of School Allocations by Major Funding Sources
Fiscal Year 2012 - 2013

No.	School Name	Enrollment	Comp Ed	Integration	Referendum	General Fund	Title I	Total Allocation	Per Pupil Allocation
Elementary Sites									
410	Adams	652	407,791	188,138	462,556	2,455,222	174,300	3,688,007	5,656
422	Battle Creek	584	694,922	0	199,498	2,308,708	238,875	3,442,003	5,894
424	Benjamin E Mays	803	1,546,761	315,670	370,639	2,813,862	336,525	5,383,457	6,704
449	Bruce Vento	508	806,840	0	294,183	2,024,318	244,650	3,369,991	6,634
425	Chelsea Heights	459	484,027	0	304,313	1,680,995	103,950	2,573,285	5,606
428	Cherokee Heights	530	1,122,260	0	287,065	1,820,820	236,775	3,466,920	6,541
431	Como Elementary	509	877,366	0	315,750	1,871,965	231,000	3,296,081	6,476
465	Crossroads Montessori	447	110,246	188,138	626,499	1,337,534	103,425	2,365,842	5,293
466	Crossroads Science	418	579,702	105,223	234,046	1,530,393	154,350	2,603,714	6,229
433	Dayton's Bluff	464	895,879	0	254,714	1,681,580	207,375	3,039,548	6,551
452	Eastern Heights	407	862,928	0	211,380	1,558,986	175,350	2,808,644	6,901
435	Expo	754	833,622	188,138	285,068	2,598,962	0	3,905,790	5,180
460	Four Seasons	348	364,913	199,292	223,262	1,518,137	156,450	2,462,054	7,075
464	Frost Lake	576	939,890	0	210,282	2,305,461	268,275	3,723,908	6,465
467	Galtier	388	751,348	0	234,046	1,371,643	164,325	2,521,362	6,498
476	Groveland Park	488	554,878	0	325,881	1,797,687	0	2,678,446	5,489
482	Hancock-Hamline	549	903,599	0	188,714	2,321,173	271,950	3,685,436	6,713
488	The Heights	517	893,004	0	276,282	1,828,285	204,225	3,201,796	6,193
491	Highland Park	369	337,085	94,069	283,645	1,394,653	97,650	2,207,102	5,981
496	Highwood Hills	360	532,517	0	234,046	1,475,305	152,775	2,394,643	6,652
518	Horace Mann	389	217,277	0	283,645	1,610,870	0	2,111,792	5,429
493	J J Hill	510	142,174	282,207	657,952	1,571,343	0	2,653,676	5,203
500	Jackson	577	682,056	304,515	413,203	1,936,097	235,725	3,571,596	6,190
415	John A Johnson	341	610,515	0	251,947	1,429,632	151,725	2,443,819	7,167
462	L'Etoile Du Nord	652	399,703	188,138	409,944	2,401,908	0	3,399,693	5,214
524	Maxfield	366	731,576	0	234,046	1,369,069	160,650	2,495,341	6,818
527	Mississippi	543	877,463	251,904	307,734	1,957,863	250,950	3,645,914	6,714
533	Nokomis	485	155,616	665,640	288,164	1,542,198	127,575	2,779,193	5,730
558	St. Paul Music Academy	675	1,142,712	210,446	339,186	2,457,548	323,925	4,473,817	6,628
578	Obama	648	1,307,567	210,446	307,734	2,269,269	295,050	4,390,066	6,775
541	Phalen Lake	735	982,875	304,515	388,540	2,766,511	332,325	4,774,766	6,496
545	Randolph Heights	474	339,492	0	412,549	1,707,983	0	2,460,024	5,190
551	Riverview	356	585,857	105,223	234,046	1,529,339	168,000	2,622,465	7,366
557	St. Anthony Park	555	487,863	0	346,549	2,000,531	0	2,834,943	5,108
552	Wellstone	755	1,152,278	304,515	458,206	2,457,922	328,125	4,701,046	6,227
Total Elementary Sites		18,191	24,314,603	4,106,217	11,155,314	66,703,772	5,896,275	112,176,181	6,167

Saint Paul Public Schools
Summary of School Allocations by Major Funding Sources
Fiscal Year 2012 - 2013

No.	School Name	Enrollment	Comp Ed	Integration	Referendum	General Fund	Title I	Total Allocation	Per Pupil Allocation
Secondary Sites									
310	Battle Creek Middle	740	1,298,486	0	473,736	2,141,159	339,675	4,253,056	5,747
210	Central	2,138	1,864,550	0	1,154,787	5,991,684	632,100	9,643,121	4,510
212	Como Park	1,422	2,082,391	0	833,669	4,236,205	563,325	7,715,590	5,426
330	Highland Park Middle	813	657,859	94,069	439,330	2,750,881	246,750	4,188,889	5,152
215	Harding	1,905	4,242,816	0	1,137,143	5,527,163	928,725	11,835,847	6,213
220	Highland Park Senior	1,291	1,065,796	470,345	700,459	3,850,913	393,225	6,480,738	5,020
225	Humboldt Secondary	765	1,275,143	188,138	454,328	2,356,161	397,950	4,671,720	6,107
230	Johnson	1,570	3,492,600	0	928,063	4,771,761	717,675	9,910,099	6,312
342	Murray	767	885,855	0	435,802	2,081,344	248,850	3,651,851	4,761
250	Open	203	366,491	94,069	143,995	920,104	85,575	1,610,234	7,932
345	Ramsey	538	688,245	0	303,474	1,723,750	173,250	2,888,719	5,369
252	Washington Secondary	1,711	2,879,922	0	1,041,867	5,177,173	701,925	9,800,887	5,728
Total Secondary		13,863	20,800,153	846,621	8,046,653	41,528,298	5,429,025	76,650,750	5,529
Single K-8 Sites									
579	American Indian	763	976,287	304,515	491,838	2,871,689	317,625	4,961,954	6,503
494	Capitol Hill	1,077	520,969	94,069	462,858	4,100,362	0	5,178,258	4,808
489	Hazel Park Prep	640	848,430	0	364,195	2,733,199	266,175	4,211,999	6,581
Total Single K-8 Sites		2,480	2,345,686	398,584	1,318,891	9,705,250	583,800	14,352,211	5,787
Multiple K-8 Sites									
458	Farnsworth Lower	596	564,618	210,446	307,734	2,341,017	236,775	3,660,590	6,142
315	Farnsworth Upper	638	1,044,010	0	348,231	2,396,270	281,400	4,069,911	6,379
Farnsworth Total		1,234	1,608,628	210,446	655,965	4,737,287	518,175	7,730,501	6,265
510	Linwood - Monroe Lower	325	200,600	251,904	94,357	1,315,996	108,675	1,971,532	6,066
528	Linwood - Monroe Upper	485	430,597	94,069	355,864	1,868,882	171,675	2,921,087	6,023
Linwood - Monroe Total		810	631,197	345,973	450,221	3,184,878	280,350	4,892,619	6,040
Total Multiple K-8 Sites		2,044	2,239,825	556,419	1,106,186	7,922,165	798,525	12,623,120	6,176
Total K-8 Sites		4,524	4,585,511	955,003	2,425,077	17,627,415	1,382,325	26,975,331	5,963
Total Regular Sites		36,578	49,700,267	5,907,841	21,627,044	125,859,485	12,707,625	215,802,262	5,900
Other Sites									
006	AGAPE	101	187,547	0	0	738,091	49,875	975,513	9,659
999	Total Special Ed & Other Sites	1,799	216,709	0	0	1,989,610	0	2,206,319	1,226
7xx	Total Area Learning Centers	755	1,690,652	0	0	18,572,743	0	20,263,395	26,839
677	EMID		0	206,925	0	2,540,851	0	2,747,776	
841	GAP		233,717	0	0	869,069	43,050	1,145,836	

Saint Paul Public Schools
Summary of School Allocations by Major Funding Sources
Fiscal Year 2012 - 2013

No.	School Name	Enrollment	Comp Ed	Integration	Referendum	General Fund	Title I	Total Allocation	Per Pupil Allocation
	Total Other Sites	2,655	2,328,625	206,925	0	24,710,364	92,925	27,338,839	10,297
	IntraSchool					4,000,000		4,000,000	
	Contingency				300,646	2,491,282		2,791,928	
	Grand Total	39,233	52,028,892	6,114,766	21,927,690	157,061,131	12,800,550	249,933,029	6,370

Saint Paul Public Schools
Analysis of General Fund Program Budgets
Fiscal Year 2013 as Compared to Fiscal Year 2012

- The following three pages provide an analysis of the changes made to the General Fund programs from the Adopted FY12 budget to the Adopted FY13 budget.
- The summary sheet shows the programs by major defined categories, while the detail sheets list the district programs that fall under each of these categories. Three 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.

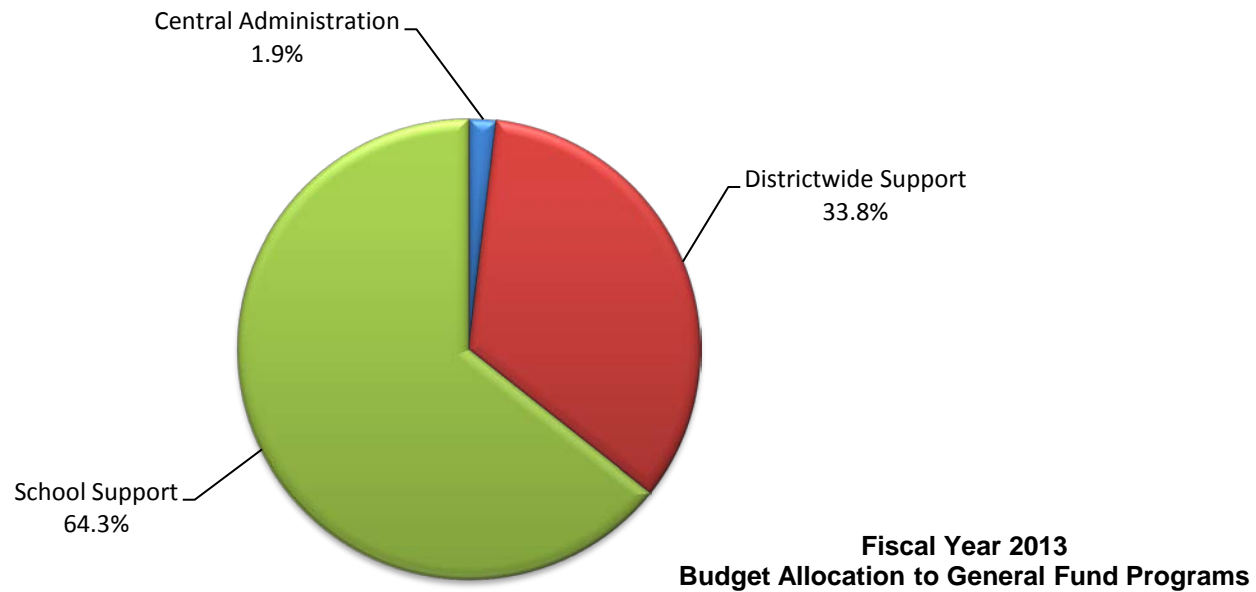
Districtwide Support - refers to programs that provide support to all areas of the district.

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

- The FY12 Adopted Budget column represents the original FY12 allocation for the program. The FY13 Rollover column represents the changes to the Adopted budget due to projected salary increases, changes in legal and contractual obligations, and other inflationary increases. The Adjustment column represents other changes to the programs not listed under the Rollover column. The SSSC Expansion column represents specific expansions needed to provide additional support for the second year implementation of the Strong Schools, Strong Communities (SSSC) plan (See Appendix A for more details on these changes).
- The major addition to the programs are: Other Schools Support which represents the SSSC expansions that are not related to one particular program, Dual Language/Immersion Program that is created to enhance the support for the implementation of these programs, and Alternative to Suspension that was part of the Attendance Action Center budget.
- The total increase in the General Fund Programs budget is \$12.5 million. Of that amount 53% was allocated directly to the School Support programs, 45% was allocated to Districtwide Support programs, and 2% to Central Administration.

**Saint Paul Public Schools
Allocation Summary of General Fund Programs
Fiscal Year 2012-13**

Category	FY12 Adopted Budget	FY13 Rollover	Adjustment	Reallocation	SSSC Expansion	FY13 Adopted Budget
Central Administration	4,565,217	4,834,248	0	(492,089)	142,000	4,484,159
Districtwide Support	79,954,854	84,535,891	430,000	597,666	508,100	86,071,657
School Support	156,404,691	161,493,566	(940,000)	914,905	1,455,150	162,923,621
Grand Total	240,924,762	250,863,705	(510,000)	0	2,105,250	253,479,437



Saint Paul Public Schools
Adopted General Fund Programs Budget Detail
Fiscal Year 2012-13

No.	Programs by Category	FY12 Adopted Budget	FY13 Rollover	Adjustment	Reallocation	SSSC Expansion	FY13 Adopted Budget
<u>Central Administration</u>							
010	Board of Education	678,127	684,481		34,577		719,058
020	Superintendent's Office	491,933	502,241				502,241
022	Chief of Staff	363,068	370,510		93,749	142,000	606,259
031	Office of Academics	243,435	249,716				249,716
033	Deputy of Schools & Business Operations	266,629	355,202				355,202
034	Elementary and Secondary Offices	874,148	895,961				895,961
105	Office of Accountability	381,332	390,555		(390,555)		0
150	General Counsel's Office	542,723	555,722				555,722
151	Internal Auditor	223,822	229,860		(229,860)		0
920	Short Term Borrowing	500,000	600,000				600,000
Subtotal Central Administration		4,565,217	4,834,248	0	(492,089)	142,000	4,484,159
<u>Districtwide Support</u>							
024	Office of Innovation and Development (OID)	133,892	137,477		(137,477)		0
043	Office of Engagement	0	0		296,806		296,806
110	Office of Business & Financial Affairs	2,335,266	2,403,994	(23,148)	300,860		2,681,706
134	Office of Family & Community Engagement	1,325,013	1,353,977			75,600	1,429,577
135	Office of Communications	776,423	797,643		137,477	285,500	1,220,620
141	Management Information Systems	1,272,187	1,295,004	161,259			1,456,263
160	Human Resources	3,293,999	3,382,343	(58,111)			3,324,232
190	Research Evaluation & Assessment	1,351,936	1,383,376			147,000	1,530,376
31-681	Technology Infrastructure	945,353	1,544,340				1,544,340
681	Technology Infrastructure	5,007,870	5,117,330				5,117,330
810	Operations & Maintenance	16,798,730	16,989,354	350,000			17,339,354
811	Facilities - Grounds	968,800	990,320				990,320
812	Custodial Services	14,354,000	14,757,760				14,757,760
815	Safety & Security	2,417,017	2,431,073				2,431,073
850	Facility Planning, Leases & Health and Safety	5,086,949	6,322,973				6,322,973
930	Employee Benefits	22,719,653	24,328,927				24,328,927
940	Insurance	1,167,766	1,300,000				1,300,000
Subtotal Districtwide Support		79,954,854	84,535,891	430,000	597,666	508,100	86,071,657

Saint Paul Public Schools
Adopted General Fund Programs Budget Detail
Fiscal Year 2012-13

No.	Programs by Category	FY12 Adopted Budget	FY13 Rollover	Adjustment	Reallocation	SSSC Expansion	FY13 Adopted Budget
School Support							
106	Student Placement Center	1,467,100	1,504,658	60,000		100,000	1,664,658
170	Print, Copy & Mail Center (PCMC)	0	0				0
196	Indian Education	191,005	196,126				196,126
203-9211	Valley Branch Environmental Learning Center	303,732	312,356				312,356
211-0000	Other Schools Support	0	0			560,150	560,150
211-4195	American Indian Studies	413,238	424,461				424,461
218	Gifted & Talented	545,764	556,499			275,000	831,499
219	ELL (English Language Learner)	20,287,969	20,852,163		(237,500)	130,000	20,744,663
219-9421	Dual Language/Immersion Program	0	0		237,500	200,000	437,500
271	Substitute Teachers	2,677,165	2,949,587				2,949,587
292	Boys/Girls Athletics	3,359,928	3,387,980	100,000			3,487,980
31-202	Pre-K Transportation	386,735	440,759				440,759
31-790	Referendum Family Education	1,836,345	2,092,867				2,092,867
399	School to Work	284,497	289,036				289,036
420	Special Education	85,900,000	88,279,571		949,482		89,229,053
420-4300	Third Party Reimbursement	627,986	637,867				637,867
610	Instructional Services	2,586,875	2,634,125		(117,760)		2,516,365
640	Staff Development	644,269	658,499		(256,177)		402,322
640-5906	Achievement Plus Initiative	200,000	200,000			105,000	305,000
640-9030	Career in Education	191,265	192,903				192,903
640-9480	Peer Assistance & Review (PAR)	1,000,000	1,027,662	200,000			1,227,662
710	Counseling & Guidance Services	715,622	734,338				734,338
710-9710	Office of College & Career Readiness (OCCR)	0	0		339,360	85,000	424,360
720	Student Wellness	4,349,542	4,470,220				4,470,220
740-1001	Attendance Action Center	592,601	606,283		(88,500)		517,783
740-9401	Alternative to Suspension	0	0		88,500		88,500
760	Transportation	27,843,053	29,045,606	(1,300,000)			27,745,606
Subtotal School Service Support		156,404,691	161,493,566	(940,000)	914,905	1,455,150	162,923,621
Subtotal General Fund		240,924,762	250,863,705	(510,000)	1,020,482	2,105,250	253,479,437
Reallocation from Fully Financed Fund					(1,020,482)		
Total		240,924,762	250,863,705	(510,000)	0	2,105,250	253,479,437



Adjustments, Reallocations, and Expansions

“Funding Strong Schools, Strong Communities”



Saint Paul Public Schools
General Fund Budget Adjustments, Reallocations, and Expansions

Adjustments

Program No.	Program Name	Adjustments Made	Amount
106	Student Placement Center	Additional support to prepare for anticipated higher volume of enrollment changes	60,000
110	Office of Business & Financial Affairs	Increase 1.0 FTE from Fall adjustment	80,000
110	Office of Business & Financial Affairs	Increase level of chargeback to federal programs	(103,148)
141	Management Information Systems	Increase level of chargeback to federal programs	(38,741)
141	Management Information Systems	Increase 2.0 FTEs from Fall adjustment for data warehouse	200,000
160	Human Resources	Increase level of chargeback to federal programs	(58,111)
292	Boys/Girls Athletics	Additional 1.0 FTE Athletic Director for Washington Secondary school	100,000
760	Transportation	Adjustment on contract inflationary increase recognized in FY12	(1,300,000)
810	Operations & Maintenance	Re-opening of swimming pools as part of Fall adjustment	350,000
640-9480	Peer Assistance & Review (PAR)	Additional 2.0 FTEs	200,000
Total Adjustments			(510,000)

Reallocations

Program No.	Program	Reallocations Made	Amount
022/043	Chief of Staff/Chief of Engagement	Create Chief of Engagement Office by transferring from the Chief of Staff	296,806
024/135	OID/Communications	Combine OID with the Office of Communications	137,477
105/022	Accountability/Chief of Staff	Combine the Accountability Office with the Chief of Staff	390,555
151/110	Internal Auditor/Business Office	Transfer the Office of Internal Auditor to the Office of Business and Financial Affairs	229,860
219/219-9421	ELL/Dual Language/Immersion Program	Transfer 2.5 FTEs from ELL to the Dual Language/Immersion program	237,500
29-1190/420	Summer and Wilder Special Ed Programs	Reallocate programs from the fully financed fund to the general fund	1,020,482
420/110	Special Ed/Business Office	Transfer 1.0 FTE from Special Ed to the Office of Business and Financial Affairs	71,000
610/710-9710	Instructional Services/OCCR	Transfer 2.0 FTEs from Out for Equity to the Office of College & Career Readiness (OCCR)	117,760
640/710-9710	Staff Development/OCCR	Transfer 2.0 FTEs from Staff Development to the Office of College & Career Readiness	221,600
640/010	Staff Development/Board of Education	Reallocate .5 FTE support staff from Staff Development to Board of Education	34,557
740-1001/9401	Attendance Action Center	Transfer 1.0 FTE from Attendance Action Center to Alternative to Suspension Program	80,000

Saint Paul Public Schools
General Fund Budget Adjustments, Reallocations, and Expansions

SSSC Expansions

Program No.	Program	SSSC Expansions Made	Amount
022	Chief of Staff	Internal referendum operation support	22,000
022	Chief of Staff	Support for the implementation of SSSC plan	120,000
106	Student Placement Center	Support for online enrollment	100,000
134	Office of Family & Community Engagement	Support for Parent Academy/Children's Academy Expansion not covered under Title I	60,000
134	Office of Family & Community Engagement	Partnership framework/infrastructure	15,600
135	Office of Communications	Additional staff to the Communications Department	140,000
135	Office of Communications	Improve enrollment & recruitment effort	85,500
135	Office of Communications	Add part-time clerk	50,000
135	Office of Communications	Contract translators for high traffic periods	10,000
190	Research Evaluation & Assessment	Enhance staffing for research and data analysis	98,000
190	Research Evaluation & Assessment	Enhance staffing for MAP testing	49,000
211-0000	Other Schools Support	Grade level expansion for Hazel Park and American Indian	171,500
211-0000	Other Schools Support	Articulation from Capitol Hill to Highland	107,000
211-0000	Other Schools Support	Develop Montessori middle schools.	100,000
211-0000	Other Schools Support	Improve Theatre and Performing Art programs at Open and Creative Arts	95,000
211-0000	Other Schools Support	Nokomis expansion to dual campus	50,000
211-0000	Other Schools Support	L'Etoile Du Nord expansion to dual campus	25,000
211-0000	Other Schools Support	IB/PYP PD for new Benjamin Mays staff	5,000
211-0000	Other Schools Support	Plan to move offices to American Indian site	3,150
211-0000	Other Schools Support	Relocating Pre-K from Museum Magnet to Wellstone	3,000
211-0000	Other Schools Support	Relocating Pre-K from Cherokee Heights to Riverview	500
218	Gifted & Talented	IB expansion pathway for Hazel Park PYP and Harding MYP (shared coordinator)	192,500
218	Gifted & Talented	Academic support for Multi-tiered Support Services (MTSS)	58,500
218	Gifted & Talented	Pre-AP and AP course development at Humboldt, Johnson, Farnsworth, Murray, & Washington	24,000
219	ELL (English Language Learner)	"English Now Curriculum" for level 1 students	130,000
219-9421	Dual Language/Immersion Program	Expand Mandarin Chinese at Benjamin Mays	150,000
219-9421	Dual Language/Immersion Program	Support for the French Immersion program at Central High School	50,000
640-5906	Achievement Plus Initiative	Additional support for expanding Achievement Plus programs	105,000
710-9710	Office of College & Career Readiness	Annual cost of Naviance	85,000
Total SSSC Expansion			2,105,250



Appendices

“Funding Strong Schools, Strong Communities”





Strong Schools, Strong Communities

SAINT PAUL PUBLIC SCHOOLS STRATEGIC PLAN 2011-2014

A strategy for improving education for all students – without exception or excuse.

MISSION

Provide a Premier Education for All

VISION

Schools at the HEART of the community

Strong Schools, Strong Communities is a sound plan for improving achievement in Saint Paul Public Schools. It focuses clearly on the needs of students.

- The plan is based on a careful, year-long review of student, school and community data.
- All of the resources are directed at delivering effective education in every classroom in every school.
- It doesn't allow schools to be distracted by competing interests. The plan calls for consistent curriculum and standards throughout the District.



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.

2010	By 2014 Expect
Well-rounded curriculum	Guaranteed delivery of curriculum
Pockets of excellence	Better achievement across the school system
Principal as building administrator	Principal as instructional leader
Site decisions made in isolation	Shared leadership and accountability
Data used at the end of the year to tell us how we did	Data used throughout the year to inform and improve instruction



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.***

2010	By 2014 Expect
Uneven choice system that does not improve achievement <ul style="list-style-type: none"> • Massive busing across the system • A collection of magnets with undefined criteria 	Community Choice system that offers learning closer to home within six broad areas <ul style="list-style-type: none"> • Streamlined transportation to Community Schools; Regional and District magnet schools. • Magnets will follow defined criteria in four areas: Language & Culture; Sciences, Arts and Academic (such as IB, Montessori or Gifted & Talented)
2010 Continued	By 2014 Expect
Varying supports from school to school	In all schools: academic specialists, nurses, libraries, classroom technology, family and mental health supports
Unclear articulation of learning K-12	A clear pathway from elementary to middle to high school
Uneven enrollment and class sizes	Enrollment and class size targets



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.
- We cannot continue to operate the way we have been and expect different results.
- We face at least a \$20 million dollar shortfall and the State’s \$6.2 billion shortfall could make our situation worse.

By 2014 Expect
<ul style="list-style-type: none"> • We will invest our resources in those proven programs that clearly demonstrate results for students. • We will approve department budgets in a new manner: justified in complete detail starting from a base of zero, known as zero-based budgeting. • We will centrally allocate instructional funds to better serve all schools.

It is essential for the future of our schools and our city that we form partnerships to meet the needs of our students.

- Partnerships where principals are accountable to one another for the achievement and readiness of students at transition grades.
- Partnerships where teachers, students, and families share accountability for being in school and focused on learning.
- And partnerships with our School Board, funders, City and community organizations that will support and enhance our schools’ efforts to improve academic achievement.

“Achievement, alignment, and sustainability. We will focus all of our efforts in these three areas to build the strong schools that will become the heart, and the hope, of our communities.”

— Superintendent Valeria S. Silva

Budget Guideline for 2012-2013 Budget

Philosophy:

The proposed budget will reflect the District's Vision 2014 Strong Schools Strong Communities (SSSC) as adopted by the Board of Education (BOE).

Preparing budget calculations:

Revenue Projection. Revenue will be calculated using current law.

Inflation. The Budget Office and the Office of Human Relations 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 Budget 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. The budget should maintain an unassigned fund balance of five percent (5%) of the general fund expenditures in accordance with the BOE policy.

Creating the budget

Schools:

- Continuation of refined blended Site-Based and Centralized funding method will be used for schools in FY13.
- Class size range will determine teacher FTEs.
- Office staffing (Principal, AP, clerk) and other staffing determined by enrollment and type of school.
- Intervention staff determined by enrollment and differentiation.

Compiling and Presenting the FY13 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 over \$500,000 for the 2012-13 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 2012-13 is expected to be approved by the Board of Education by June 30, 2012. The adopted budget will be published on the Budget Office website (businessoffice.spps.org).

Fiscal Year 2012-13 Budget Planning Timeline

October, 2011

Present budget guidelines for the preparation of the 2012-13 budget and budget priorities to the Board of Education

November, 2011

Determine preliminary revenue and expenditure projections for 2012-13 using current law and adding inflationary increases

December, 2011

Certify final tax levy to set revenue expectations for the 2011-12 fiscal year

March, 2012

Prepare and distribute building allocations to principals and budget administrators

April, 2012

Conduct budget review sessions for principals with Human Resource Staff and Business Office staff

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

May, 2012

Present proposed 2012-13 budget at the COB meeting for Board discussion

June, 2012

Adopt 2012-13 Saint Paul Public Schools budget

Saint Paul Public Schools
Certified Levy Pay 2012 as Compared to Pay 2011

Appendix D

GENERAL FUND	Certified Pay 11	Certified Pay 12	Difference	Percent Change
REFERENDUM 1ST TIER	28,137,084.00	27,121,768.66	-1,015,315.34	
EQUITY LEVY	1,832,419.00	1,622,990.17	-209,428.83	
TRANSITION LEVY	8,970,946.00	7,943,801.13	-1,027,144.87	
OPERATING CAPITAL	5,344,211.00	5,025,288.28	-318,922.72	
INTEGRATION LEVY	5,575,814.00	5,762,532.84	186,718.84	
REEMPLOYMENT LEVY	1,714,619.00	1,843,000.00	128,381.00	
SAFE SCHOOLS	1,256,794.00	1,296,648.00	39,854.00	
CAREER TECHNICAL	671,347.00	783,131.60	111,784.60	
OTHER POST EMPLOYMENT BENEFITS (OPEB)	8,579,328.00	12,869,630.16	4,290,302.16	
HEALTH & SAFETY	3,496,422.92	5,600,000.00	2,103,577.08	
BUILDING/LAND LEASE LEVY	837,376.00	509,000.00	-328,376.00	
HEALTH BENEFIT LEVY	600,000.00	600,000.00	0.00	
TRA LEVY	9,794,734.00	10,466,738.20	672,004.20	
SEVERANCE LEVY	919,188.00	869,553.58	-49,634.42	
LOST INTEREST	0.00	0.00	0.00	
1ST TIER REFERENDUM ADJUSTMENT	-1,313,037.00	533,977.20	1,847,014.20	
2ND TIER REFERENDUM ADJUSTMENT			0.00	
EQUITY ADJUSTMENT	-88,259.00	-141,457.20	-53,198.20	
TRANSITION ADJUSTMENT	-430,470.00	-694,972.73	-264,502.73	
OTHER GENERAL ADJUSTMENT			0.00	
OPERATING CAPITAL ADJUSTMENT	35,430.00	31,704.85	-3,725.15	
INTEGRATION ADJUSTMENT FY07	44,460.42	255,079.79	210,619.37	
REEMPLOYMENT ADJUSTMENT	295,108.00	1,129,623.28	834,515.28	
SAFE SCHOOL ADJUSTMENT	-30,572.00	-7,959.60	22,612.40	
LEASE LEVY ADJUSTMENT	-353,611.00	-351,003.20	2,607.80	
CAREER TECHNICAL LEVY ADJUSTMENT	-1,473.00	563.34	2,036.34	
HEALTH & SAFETY LEVY ADJUSTMENT FY08	82,556.00	0.00	-82,556.00	
TIF ADJUSTMENT	-26,967.00	0.00	26,967.00	
OTHER GENERAL ADJUSTMENT	0.00	0.00	0.00	
ABATEMENT LEVY ADJUSTMENT	218,209.21	348,926.10	130,716.89	
ADVANCE ABATEMENT ADJUSTMENT	40,883.00	-291,514.45	-332,397.45	
TOTAL GENERAL FUND	76,202,540.55	83,127,050.00	6,924,509.45	9.1%

Saint Paul Public Schools
Certified Levy Pay 2012 as Compared to Pay 2011

Appendix D

	<u>Certified Pay 11</u>	<u>Certified Pay 12</u>	<u>Difference</u>	<u>Percent Change</u>
COMMUNITY SERVICE FUND				
BASIC COMMUNITY ED. LEVY	1,981,185.00	1,966,915.80	-14,269.20	
EARLY CHILDHOOD FAMILY	937,436.00	949,197.44	11,761.44	
HOME VISITING LEVY	38,861.00	38,867.20	6.20	
DISABLED ADULT LEVY	30,000.00	30,000.00	0.00	
SCHOOL AGE CARE	550,000.00	500,000.00	-50,000.00	
HOME VISITING ADJUSTMENT	475.00	6.40	-468.60	
SCHOOL AGE CARE ADJUSTMENT.FY 05	13,499.00	-57,540.70	-71,039.70	
ABATEMENT LEVY ADJUSTMENT	21,463.45	33,927.12	12,463.67	
ADVANCE ABATEMENT ADJUSTMENT	-1,349.00	-13,907.91	-12,558.91	
TOTAL COMMUNITY SERVICE	<u>3,571,570.45</u>	<u>3,447,465.35</u>	<u>-124,105.10</u>	<u>-3.5%</u>
DEBT SERVICE FUND				
DEBT SERVICE LEVY	41,749,922.00	39,257,462.00	-2,492,460.00	
ABATEMENT LEVY ADJUSTMENT	232,306.00	364,053.32	131,747.32	
ADVANCE ABATEMENT ADJUSTMENT	-11,801.00	-123,454.79	-111,653.79	
TOTAL DEBT SERVICE	<u>41,970,427.00</u>	<u>39,498,060.53</u>	<u>-2,472,366.47</u>	<u>-5.9%</u>
TOTAL (ALL FUNDS)	<u><u>121,744,538.00</u></u>	<u><u>126,072,575.88</u></u>	<u><u>4,328,037.88</u></u>	<u><u>3.6%</u></u>