

FY 2020 1st Quarter Review – Operating Fund



Revenues

- State Revenues
 - No known changes
 - Enrollment (K-12):
 - Budgeted ADM - 29,351
 - Sept 30 Unofficial Enrollment – 29,576
- Other / Local Revenues – Tracking as Expected

Enrollment

School	Design Capacity ¹	Actual Enrollment 9/30/18	Projected 2019-20	Unofficial Enrollment 9/30/2019	Utilization
Elementary²	14,609	12,476	12,635	12,665	86.7%
Middle	8,170	6,932	7,252	7,186	88.0%
High	10,650	9,497	9,521	9,725	91.3%
Division	33,429	28,905	29,408	29,576	88.5%

Notes:

¹ Design capacity used at the elementary, middle and high levels.

²Elementary enrollment excludes Pre-Kindergarten.

SCPS Budgeted 2019-2020 Average Daily Membership (ADM) is 29,351.



Expenditures

- Expenditures are tracking within accepted variance
- Salaries (based on vacancies) are trending similarly to prior years
 - Increased budgeted salary lapse in 2020
 - Similar vacancy numbers will result in similar savings
 - Too early to fully project benefit savings

Staffing

- Licensed Staff/Teacher Vacancies
 - 49.0 as of 10/1/2019
 - 38.0 - covered by long-term substitutes
 - 8.0 - covered by other licensed staff (7.0 HS math)
 - 2.0 - resignations not yet official but are known
- Additional Positions
 - Teachers (6.0)
 - Special Education Teacher (1.0)
 - Assistant Principal (1.0)
 - Bilingual Administrative Assistant (1.0)



Funded Contingency

- Current Balance: \$285k
- Transfers for:
 - Security Consultant - \$85k
 - ADM School Site Adjustments - \$105k
 - Other / Misc: \$25k



Questions?

