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
<table>
<thead>
<tr>
<th>School</th>
<th>Design Capacity&lt;sup&gt;1&lt;/sup&gt;</th>
<th>Actual Enrollment 9/30/18</th>
<th>Projected Enrollment 2019-20</th>
<th>Unofficial Enrollment 9/30/2019</th>
<th>Utilization</th>
</tr>
</thead>
<tbody>
<tr>
<td>Elementary&lt;sup&gt;2&lt;/sup&gt;</td>
<td>14,609</td>
<td>12,476</td>
<td>12,635</td>
<td>12,665</td>
<td>86.7%</td>
</tr>
<tr>
<td>Middle</td>
<td>8,170</td>
<td>6,932</td>
<td>7,252</td>
<td>7,186</td>
<td>88.0%</td>
</tr>
<tr>
<td>High</td>
<td>10,650</td>
<td>9,497</td>
<td>9,521</td>
<td>9,725</td>
<td>91.3%</td>
</tr>
<tr>
<td>Division</td>
<td>33,429</td>
<td>28,905</td>
<td>29,408</td>
<td>29,576</td>
<td>88.5%</td>
</tr>
</tbody>
</table>

Notes:

<sup>1</sup> Design capacity used at the elementary, middle and high levels.

<sup>2</sup> Elementary 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?