**Revenues**

- **State Revenues**
  - Projections Updated December 2019
    - State ADM Projection (K-12): 29,508
    - Budgeted ADM: 29,351
    - Increase in State funding - $1.3 million

- **Federal Funding**
  - Project an increase of $250k

- **Other / Local Revenues – Tracking as Expected**
## Enrollment – Design Capacity Utilization

<table>
<thead>
<tr>
<th>School</th>
<th>Capacity¹</th>
<th>Enrollment 9/30/2018</th>
<th>Projected 2019-20</th>
<th>Enrollment 9/30/2019</th>
<th>Enrollment 12/20/2019</th>
<th>Utilization</th>
</tr>
</thead>
<tbody>
<tr>
<td>Elementary</td>
<td>14,609</td>
<td>12,476</td>
<td>12,635</td>
<td>12,665</td>
<td>12,728</td>
<td>87.1%</td>
</tr>
<tr>
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<td>8,170</td>
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<td>7,252</td>
<td>7,186</td>
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</tr>
<tr>
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<td>9,725</td>
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<td>28,905</td>
<td>29,408</td>
<td>29,576</td>
<td>29,619</td>
<td>88.6%</td>
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</tbody>
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Notes:

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

Elementary enrollment excludes Pre-Kindergarten.

SCPS Budgeted 2019-2020 Average Daily Membership (ADM) is 29,351.
## Enrollment – Program Capacity Utilization

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Notes:
1. Program capacity used at the elementary level. Design capacity at middle and high levels.
2. Elementary enrollment excludes Pre-Kindergarten.
3. SCPS Budgeted 2019-2020 Average Daily Membership (ADM) is 29,351.
Expenditures

- Expenditures are tracking within accepted variance
  - Expended 47.3% of overall budget

- Salaries and Benefits (based on vacancies) are trending similarly to prior years
  - Increased budgeted salary lapse in 2020
  - Similar vacancy numbers will result in similar savings
    - Funded bus driver enhancement
    - Currently only ½ driver FTE short
    - Continuing multiple job fairs (drivers and teachers)
  - Health benefit expenditures are in line

- Funded Contingency – Current Balance: $208k
Staffing

• Licensed Staff/Teacher Vacancies
  • 59.0 as of 12/31/2019
    • Long term substitute 34
    • Internal coverage (generally extra periods by FT teachers) 11
    • Itinerant teacher coverage 1
    • Paraprofessionals 1
    • Contracted Services 5
    • No sub required 1
    • Other coverage 6
Staffing

• Additional Positions (2nd Qtr)
  • Teachers (8.1)
  • Behavioral Specialist (3.0)
  • ESOL Teachers (4.0)
  • Admin Assistant Support (2.0)
    • Transportation
    • Communications
Upcoming Items

• Items to be considered at next FABC
  • FY 2019 operating carryover fund request
  • Health benefit fund savings from prior years
  • Present detailed quarterly report

• Staff to present 2\textsuperscript{nd} quarter report to BOS – January 21\textsuperscript{st}

• 3\textsuperscript{rd} Quarter Report – May 2020
Questions?