

# FY 2020 2<sup>nd</sup> Quarter Review – Operating Fund



## 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

School	Capacity <sup>1</sup>	Enrollment 9/30/2018	Projected 2019-20	Enrollment 9/30/2019	Enrollment 12/20/2019	Utilization
<b>Elementary</b>	14,609	12,476	12,635	12,665	12,728	87.1%
<b>Middle</b>	8,170	6,932	7,252	7,186	7,221	88.4%
<b>High</b>	10,650	9,497	9,521	9,725	9,670	90.8%
<b>Division</b>	<b>33,429</b>	<b>28,905</b>	<b>29,408</b>	<b>29,576</b>	<b>29,619</b>	<b>88.6%</b>

Notes:

<sup>1</sup> 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

School	Capacity <sup>1</sup>	Enrollment 9/30/2018	Projected 2019-20	Enrollment 9/30/2019	Enrollment 12/20/2019	Utilization
<b>Elementary</b>	13,966	12,476	12,635	12,665	12,728	91.1%
<b>Middle</b>	8,170	6,932	7,252	7,186	7,221	88.4%
<b>High</b>	10,650	9,497	9,521	9,725	9,670	90.8%
<b>Division</b>	<b>32,786</b>	<b>28,905</b>	<b>29,408</b>	<b>29,576</b>	<b>29,619</b>	<b>90.3%</b>

Notes:

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

Elementary enrollment excludes Pre-Kindergarten.

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 (2<sup>nd</sup> 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<sup>nd</sup> quarter report to BOS – January 21<sup>st</sup>
- 3<sup>rd</sup> Quarter Report – May 2020





# Questions?