

MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM:**August 2017**

UPDATE ON THE FISCAL YEAR 2019 BUDGET INSTRUCTIONS

STATUTORY AUTHORITY:

Section 33.220, RSMo

Consent
ItemAction
ItemReport
Item**DEPARTMENT GOAL NO. 4:**

The Missouri Department of Elementary and Secondary Education will improve departmental efficiency and operational effectiveness.

SUMMARY:

The staff will provide an update on the Fiscal Year 2019 budget instructions.

PRESENTERS:

Roger Dorson, Deputy Commissioner; and Jennifer Jordan, Chief Budget Officer, Financial and Administrative Services, will assist in the presentation and discussion of this agenda item.

FY18 APPROPRIATION LIST WITH RESERVES/WITHHOLDS

HB SECT	FUND	APPROP	NAME	FY18 TAFP TOTAL	FTE	JULY EXPENDITURE RESTRICTION	3% GOVERNOR RESERVE	3% LOTTERY RESERVE	3% ECDEC RESERVE	AMOUNT TO BUDGET	FTE
2.005	0101	0537	DIV OF GENERAL ADMIN PS-0101	1,855,629	36.60		(55,669)			1,799,960	36.60
2.005	0101	2294	DIV OF GENERAL ADMIN E&E-0101	115,600			(3,468)			112,132	
2.005	0105	0538	DIV OF GENERAL ADMIN PS-0105	1,947,968	36.20					1,947,968	36.20
2.005	0105	2296	DIV OF GENERAL ADMIN E&E-0105	691,084						691,084	
2.007	0208	3928	SCHOOL BROADBAND-0208	6,000,000						6,000,000	
2.010	0104	8855	REFUNDS-0104	20,000						20,000	
2.010	0105	7893	REFUNDS-0105	50,000						50,000	
2.015	0101	3661	FOUNDATION-FORMULA-0101	1,948,277,009						1,948,277,009	
2.015	0287	0678	FOUNDATION-FORMULA-0287	2,450						2,450	
2.015	0287	9109	FOUNDATION-FORMULA-NC-0287	836,600,000						836,600,000	
2.015	0291	5667	FOUNDATION-FORMULA-0291	58,474,060						58,474,060	
2.015	0616	0679	FOUNDATION-FORMULA-0616	69,478,403						69,478,403	
2.015	0616	8966	FOUNDATION-FORMULA-NC-0616	128,411,878						128,411,878	
2.015	0784	2079	FOUNDATION-FORMULA-0784	351,663,349						351,663,349	
2.015	0101	9231	FOUNDATION-TRANSPORTATION-0101	36,024,611		(15,000,000)				21,024,611	
2.015	0291	2362	FOUNDATION-TRANSPORTATION-0291	69,273,102						69,273,102	
2.015	0101	9232	FOUNDATION-EARLY SPEC ED-0101	154,248,311						154,248,311	
2.015	0291	5645	FOUNDATION-EARLY SPEC ED-0291	16,548,507						16,548,507	
2.015	0859	8322	FOUNDATION-EARLY SPEC ED-0859	12,412,900						12,412,900	
2.015	0101	9233	FOUNDATION-CAREER ED-0101	50,069,028						50,069,028	
2.015	0101	9234	FOUNDATION-EARLY CHILD DEV-0101	12,500,000						12,500,000	
2.015	0859	8118	FOUNDATION-EARLY CHILD DEV-0859	5,000,000						5,000,000	
2.015	0101	1675	PAT PROV ACCRED/UNACCRED-0101	500,000						500,000	
2.015	0101	9230	FOUNDATION-SMALL SCHOOLS PRGM-0101	15,000,000						15,000,000	
2.015	0101	3620	VIRTUAL EDUCATION E&E-0101	200,000		(200,000)				0	
2.015	0291	4269	VIRTUAL EDUCATION E&E-0291	389,778						389,778	
2.015	0101	0015	BOARD OPERATED PS-0101	27,020,448	685.76		(810,613)			26,209,835	685.76
2.015	0101	2298	BOARD OPERATED E&E-0101	17,284,395			(518,532)			16,765,863	
2.015	0105	0020	BOARD OPERATED PS-0105	722,689	18.89					722,689	18.89
2.015	0105	2301	BOARD OPERATED E&E-0105	4,001,668						4,001,668	
2.015	0105	3574	BOARD OPERATED (MEDICAID) E&E-0105	3,000,000						3,000,000	
2.015	0289	2303	BOARD OPERATED E&E-0289	1,876,355						1,876,355	
2.020	0101	0495	SCHOOL NUTRITION SERVICES-0101	3,412,151						3,412,151	
2.020	0105	0496	SCHOOL NUTRITION SERVICES-0105	318,031,026						318,031,026	
2.021	0101	8509	URBAN TEACHING PROGRAM-0101	750,000			(22,500)			727,500	
2.025	0688	5240	SCHOOL DISTRICT TRUST FUND-0688	901,600,000						901,600,000	
2.027	0101	2213	STEM PILOT PROGRAM-0101	100,000			(3,000)			97,000	
2.030	0248	0113	SCHOOL DISTRICT BONDS-0248	492,000						492,000	
2.035	0104	1583	FED GRANTS & DONATIONS-0104	3,500						3,500	
2.035	0104	9052	FED GRANTS & DONATIONS EE-0104	46,500						46,500	
2.035	0105	4206	FED GRANTS & DONATIONS-0105	14,950,000						14,950,000	
2.040	0101	7810	DIV LEARNING SERVICES PS-0101	3,617,638	79.89		(108,529)			3,509,109	79.89
2.040	0101	7811	DIV LEARNING SERVICES E&E-0101	264,224			(7,927)			256,297	
2.040	0105	7812	DIV LEARNING SERVICES PS-0105	6,687,139	135.22					6,687,139	135.22
2.040	0105	7813	DIV LEARNING SERVICES E&E-0105	3,679,393						3,679,393	
2.040	0859	8848	DIV LEARNING SERVICES PS-0859	62,108	1.00				(1,863)	60,245	1.00
2.040	0104	0523	ADULT LEARN & REHAB SERV PS-0104	28,945,500	659.20					28,945,500	659.20
2.040	0104	2317	ADULT LEARN & REHAB SERV E&E-0104	3,543,684						3,543,684	
2.040	0651	6459	EXCELLENCE IN EDUCATION PS-0651	639,822	11.75					639,822	11.75

FY18 APPROPRIATION LIST WITH RESERVES/WITHHOLDS

HB	FY18 TAFP	JULY	3%	3%	3%	AMOUNT TO	FTE				
SECT	FUND	APPROP	NAME	TOTAL	FTE	EXPENDITURE	GOVERNOR	LOTTERY	ECDEC	BUDGET	FTE
						RESTRICTION	RESERVE	RESERVE	RESERVE		
2.040	0651	2297	EXCELLENCE IN EDUCATION EE-0651	2,308,067						2,308,067	
2.045	0101	8339	EARLY CHILDHOOD PROGRAM-0101	198,200			(5,946)			192,254	
2.045	0105	0947	EARLY CHILDHOOD PROGRAM-0105	500,000						500,000	
2.045	0105	0027	CHILD CARE DEV TRAINING-0105	399,500						399,500	
2.045	0859	0028	EARLY CHILDHOOD PROGRAM-0859	8,694,141					(260,824)	8,433,317	
2.045	0859	1693	MPP PROV ACCRED/UNACCRED-0859	2,000,000					(60,000)	1,940,000	
2.045	0101	8510	EARLY CHILDHOOD PRGM MPP-0101	1,000,000			(30,000)			970,000	
2.045	0101	3436	MPP QUALITY ASSURANCE-0101	59,713		(59,713)				0	
2.050	0105	1202	RIGHT FROM THE START-0105	900,000						900,000	
2.055	0105	0948	SCHOOL AGE AFTERSCHL PROG-0105	21,908,383						21,908,383	
2.060	0101	2536	PERFORM BASED ASSESSMENT-0101	9,472,213						9,472,213	
2.060	0105	5632	PERFORM BASED ASSESSMENT-0105	7,800,000						7,800,000	
2.060	0291	1289	PERFORM BASED ASSESSMENT-0291	4,311,255						4,311,255	
2.065	0105	0513	CAREER ED-DISTRIBUTIONS-0105	21,000,000						21,000,000	
2.075	0105	9193	PATHWAYS TO PROSPERITY NETWORK-0105	0						0	
2.070	0101	2602	DYSLEXIA TRAINING-0101	250,000			(7,500)			242,500	0.00
2.075	0105	0500	TITLE I-0105	260,000,000						260,000,000	
2.080	0105	4600	HOMELESS & COMPRHNSV SCHL HLTH-0105	1,500,000						1,500,000	
2.085	0616	5640	FERMAN MEMORIAL-GIFTED-0616	9,027						9,027	
2.090	0105	6102	AP/DUAL CREDIT-0105	315,875						315,875	
2.095	0105	6218	TITLE II EFFECTIVE INSTRUCTION-0105	44,000,000						44,000,000	
2.100	0105	0047	CHARTER SCHOOLS-0105	2,432,000						2,432,000	
2.105	0105	5875	RURAL/LOW INC SCHL GRANTS-0105	3,500,000						3,500,000	
2.110	0105	5876	LANGUAGE ACQUISITION-0105	5,800,000						5,800,000	
2.115	0105	2971	STUDENT SUPPORT&ACADEMIC ENRICH-0105	8,000,000						8,000,000	
2.120	0105	3033	FEDERAL REFUGEES-0105	300,000						300,000	
2.125	0101	8666	CHARACTER ED INITIATIVE-0101	10,000			(300)			9,700	
2.130	0105	1201	TEACHER OF THE YEAR-0105	40,000						40,000	
2.135	0101	0506	VOCATIONAL REHAB GRANT-0101	14,191,795						14,191,795	
2.135	0104	0507	VOCATIONAL REHAB GRANT-0104	51,395,734						51,395,734	
2.135	0104	1294	VOC REHAB GRANT FROM DMH-0104	1,000,000						1,000,000	
2.135	0291	2806	VOCATIONAL REHAB GRANT-0291	1,400,000						1,400,000	
2.140	0104	0512	DISABILITY DETERMINATION GRANT-0104	24,162,577						24,162,577	
2.145	0101	8908	INDEPENDENT LIVING CNTRS-0101	1,060,000			(31,800)			1,028,200	
2.145	0104	2808	INDEPENDENT LIVING CNTRS-0104	1,292,546						1,292,546	
2.145	0284	2809	INDEPENDENT LIVING CNTRS-0284	390,556						390,556	
2.150	0101	9427	ADULT EDUCATION & LITERACY-0101	5,014,868			(150,446)			4,864,422	
2.150	0105	9428	ADULT EDUCATION & LITERACY-0105	9,999,155						9,999,155	
2.155	0105	2265	SPECIAL EDUCATION-GRANT-0105	244,873,391						244,873,391	
2.160	0101	7326	HIGH NEED FUND-0101	39,946,351						39,946,351	
2.160	0291	0657	HIGH NEED FUND-0291	19,590,000						19,590,000	
2.165	0101	4112	FIRST STEPS-0101	28,740,309			(862,209)			27,878,100	
2.165	0105	4580	FIRST STEPS-0105	10,993,757						10,993,757	
2.165	0859	3180	FIRST STEPS-0859	578,644					(17,359)	561,285	
2.165	0788	2258	FIRST STEPS-0788 (Medicaid Reimburse Portion)	10,000,000						10,000,000	
2.165	0788	2259	FIRST STEPS-0788	3,000,000						3,000,000	
2.170	0291	5677	DFS/DMH PUBLIC PLACEMENTS-0291	5,000,000						5,000,000	
2.175	0101	0498	SHELTERED WORKSHOPS-0101	26,041,961			(781,259)			25,260,702	
2.180	0101	9237	READERS FOR THE BLIND-0101	25,000			(750)			24,250	

FY18 APPROPRIATION LIST WITH RESERVES/WITHHOLDS

HB SECT	FUND	APPROP	NAME	FY18 TAFP TOTAL	FTE	JULY EXPENDITURE RESTRICTION	3% GOVERNOR RESERVE	3% LOTTERY RESERVE	3% ECDEC RESERVE	AMOUNT TO BUDGET	FTE
2.185	0101	1861	BLIND STUDENT LITERACY-0101	231,953			(6,959)			224,994	
2.190	0922	0543	SCHOOL FOR DEAF-0922	49,500						49,500	
2.195	0920	9806	SCHOOL FOR BLIND-0920	1,500,000						1,500,000	
2.200	0101	2998	SPECIAL OLYMPICS-0101	100,000			(3,000)			97,000	
2.205	0618	2280	SCHOOL SEVERELY HANDICAP-0618	200,000						200,000	
2.210	0101	9258	CHARTER PUB SCHL COMM PS-0101	152,141	2.00		(4,564)			147,577	2.00
2.210	0101	9259	CHARTER PUB SCHL COMM EE-0101	347,859			(10,436)			337,423	
2.210	0175	9260	CHARTER PUB SCHL FED-0175	500,000						500,000	
2.210	0860	9261	CHARTER PUB SCHL REVOLV-0860	750,000						750,000	
2.210	0862	9262	CHARTER PUB SCHL TRUST-0862	2,000,000						2,000,000	
2.215	0101	9919	COMM FOR THE DEAF PS-0101	310,758	7.00		(9,323)			301,435	7.00
2.215	0101	2322	COMM FOR THE DEAF E&E-0101	113,071			(3,392)			109,679	
2.215	0264	0111	COMM FOR THE DEAF E&E-0264	150,000						150,000	
2.215	0743	7515	COMM FOR THE DEAF PS-0743	34,437						34,437	
2.215	0743	6099	COMM FOR THE DEAF E&E-0743	119,000						119,000	
2.215	0101	3959	DEAF BLIND SERVICES-0101	150,000			(4,500)			145,500	
2.220	0188	2346	ASSISTIVE TECHNOLOGY FEDERAL - PS	238,344	4.00					238,344	4.00
2.220	0188	2350	ASSISTIVE TECHNOLOGY FEDERAL - EE	570,138						570,138	
2.220	0559	2351	DEAF RELAY SERV & EQ. DIST. PRGM-PS	228,410	5.00					228,410	5.00
2.220	0559	2365	DEAF RELAY SERV & EQ. DIST. PRGM-EE	1,639,703						1,639,703	
2.220	0889	2366	ASSISTIVE TECHNOLOGY LOAN REV-PS	52,455	1.00					52,455	1.00
2.220	0889	2367	ASSISTIVE TECHNOLOGY LOAN REV -EE	575,000						575,000	
2.220	0781	2370	MO ASSISTIVE TECHNOLOGY-0781	1,080,000						1,080,000	
2.220	0753	9112	MOAT-DEBT OFFSET ESCROW-0753	1,000						1,000	
2.225	0601	2820	CHILDREN'S SERVICE COMMISSION-0601	8,000						8,000	
2.270	0101	T368	DESE LEGAL EXPENSE TRANSFER FUND	1						1	
TOTALS				6,032,990,695	1,683.51	(15,259,713)	(3,442,622)	0	(340,047)	6,013,948,314	1,683.51
REFUNDS				(70,000)						(70,000)	
MOAT-DEBT OFFSET ESCROW				(1,000)						(1,000)	
TOTALS (Less Refunds/Debt Escrow)				6,032,919,695	1,683.51	(15,259,713)	(3,442,622)	0	(340,047)	6,013,877,314	1,683.51

Early Childhood Education (PK)

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- ❑ 163.018.1 RSMo, allows for a school district that operates an early childhood education program to receive state funding through the foundation formula for students between the ages of three and five who are eligible for free and reduced lunch.
- ❑ Following is the implementation schedule for PK funding:
 - ❑ Applicable during the 2015-2016 school year for any district that is unaccredited by the State Board of Education.
 - ❑ Applicable during the 2016-2017 school year for any district that is provisionally accredited by the State Board of Education.
 - ❑ This becomes applicable to all districts and LEA charter schools in any school year subsequent to a school year in which the Foundation Formula is fully funded.



Early Childhood Education (PK)

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- The total number of such pupils included in the ADA calculation cannot exceed 4% of the total number of pupils eligible for free and reduced lunch between the ages of five and eighteen who are included in the district's ADA calculation.

Head Count of Students ages 5-18 Qualifying for Free and Reduced Lunch	Headcount of PK Students Eligible to have Attendance Hours Reported
1,000 students	40 students (1,000 times 4%)

