



Seattle Public Schools

Community Feedback on Leg Agenda
and Budget Work Session

www.seattleschools.org | October 28, 2020



Outcomes

1. Priorities and feedback from Community on draft Legislative agenda
2. FY19-20 and estimated FY20-21 ending financial position
3. Information provided regarding 2021-22 projections and timeline
4. Information on levy rates and CARES Act grant
5. Review of Participatory Budgeting Process
6. Direction on three areas and on Community participation in budgeting process

Draft Legislative Agenda and Community Feedback

Draft Legislative Agenda

Operational/Fiscal

Stable Support

- Reimburse for unfunded costs and for reopening costs associated with COVID-19, beyond what is reimbursed by federal funds, such as Personal Protective Equipment (PPE) for students and staff, food service, transportation, and online learning
- Protect K-12 funding and prevent mid-year budget reductions; any budget reductions deemed necessary must not create or further exacerbate funding inequities between districts and must be tied to an expenditure-mandate that is also eliminated; limit new requirements for school districts and those that are passed must come with funding
- Maintain stable support for enrollment, levy and pupil transportation funding

Access to Learning

- Provide equitable access to technology resources including devices and broadband connectivity
- Ensure resources for individualized needs of all students
- *Special Education funding continues to remain a priority*

Community Priorities

- Restorative Justice
- Counseling Supports
- Community Schools
- Family and Social Emotional Supports

2021-22 Budget Development

Estimated General Fund Ending Fund Balances

| Fund Balance Projections | 2019-20 | 2020-21 |
|--|----------------------|---------------------|
| Committed to Economic Stabilization (4% and 3.9%) | \$38,700,000 | \$38,700,000 |
| Inventory | \$1,526,685 | \$1,500,000 |
| Restricted for carryover of restricted revenues | \$16,247,619 | \$10,000,000 |
| School Carryforward | \$10,023,108 | \$9,000,000 |
| Central Baseline Carryforward | \$2,930,574 | \$2,000,000 |
| Legal Settlements/Outside Counsel | \$4,902,503 | \$5,000,000 |
| FY18-19 anticipated underspend for FY20-21 | | |
| Salary savings | \$14,000,000 | |
| Legislative action above anticipated applied to FY20-21 | \$16,000,000 | |
| FY19-20 estimated savings | | |
| Salary savings/SEBB billing change | \$20,400,000 | |
| FY20-21 estimated salary savings/underspend | | \$20,000,000 |
| Estimated Enrollment funding loss (\$22M less \$6M reserve for enrollment) | | (\$16,000,000) |
| Transportation funding deficit | | (\$11,600,000) |
| Secondary Science Curriculum Adoption | \$854,445 | \$532,212 |
| Central Office Restoration Escrow | \$1,376,543 | \$1,376,543 |
| Unassigned | \$21,830,217 | \$20,000,000 |
| Total Ending Fund Balance | \$148,791,695 | \$80,508,755 |

Note – FY20-21 numbers are estimates

Early forecast for FY21-22

- FY21-22 Maintenance level budget
- Don't have savings identified like past years (\$30m)
- Known deficit rolling forward
- Entered contracts knowing we would be spending down fund balance
- Have pandemic in addition to other issues noted
- Does not include impact of potential enrollment (\$16m)

FY21-22 Estimated Financial Gap

| | |
|--|------------------------|
| Revenue & Other Resources | \$ 1,030,525,426 |
| Expenses | \$ (1,100,333,183) |
| | |
| Resource Gap | \$ (69,807,757) |
| | |
| Use of Prior year savings (unrestricted fund balance) | \$ 21,000,000 |
| | |
| Anticipated funding Gap to solve | \$ (48,807,757) |

FY21-22 Potential Solutions

- Spend down Economic Stabilization Fund (Balance available \$38.7M)
- Make reductions to District programs
- Use Capital Funding flexibility
- Make reductions to School Funding allocations
- Some combination of the above

FY21-22 Draft Budget Development Calendar

- **October 28, 2020** - Budget Work Session
- **November 16** thru December 16 Community Meetings
- **November 17, 2020** - Budget Work Session
- **December 9, 2020** – Budget Work Session
- **December 13, 2020** – Final WSS Changes determined
- **January 11, 2021** – Legislative session begins
- **January 6, 2021** - Budget Work Session to review recommendations
 - Review WSS Changes
 - Review Overall major budget changes/agreement on budget
- **January 13 to January 29** - Central budgets developed
- **January 20, 2021** – Budget Work Session
- **February 23, 2021** - Budget Allocations to Schools
- **March 3, 2021** - Budget Work Session
- **April 26, 2021** - Regular Legislative session ends
- **April 28, 2021** – Budget Work Session
- **May 3, 2021** - Final General Fund Balancing, Budget Book development
- **May 25, 2021** - Budget Work Session
- **June 7, 2021** - Board Action Report and Budget Resolution to A&F
- **June 9, 2021** - Budget Work Session
- **June 23, 2021** - Introduce Budget to Board
- **July 7, 2021** – Required Public Hearing
- **July 7, 2021** - Board Action to adopt school year 2021-22 budget



FEMA & ESSER/CARES Act Funds

| | FEMA | ESSER/CARES |
|----------------------------|----------------|------------------|
| Revenue | 192,504 | 10,709,835 |
| Direct | 192,504 | 10,709,835 |
| Indirect | | 1,285,481 |
| Total Direct | 192,504 | 9,424,354 |
| | | |
| Expenditure by type | | |
| 2019-20 | | |
| Custodial | 169,638 | 593,839 |
| Warehouse | 16,052 | |
| Translation Services | 6,813 | |
| Technology | | 6,406,848 |
| Learning Resources | | 335,331 |
| Total 2019-2020 | 192,504 | 7,336,018 |
| | | |
| 2020-21 | | |
| Technology | | 1,723,902 |
| Equitable Share | | 364,434 |
| Total 2020-2021 | | 2,088,336 |
| | | |
| Total Expenditures | 192,504 | 9,424,354 |

- FEMA: Reimbursement for cost associated with COVID-19 Response for disinfecting school sites.
- Elementary Secondary School Emergency Relief fund (ESSER)
 - 6% of the funds will go to Custodial costs
 - 86% of the funds will cover Technology costs
 - 4 % of the funds will cover Learning Resource Costs
 - 4% are reserved for Equitable Share to Private Schools who participate in Title I

Enrichment Levy

- Date – February 2022
- Prior Levy data

| Levy Year | Ballot Levy \$ | Actual Levy \$ | Ballot Levy Rate | Actual Levy Rate |
|-----------|----------------|----------------|------------------|------------------|
| 2017 | \$229,400,000 | \$204,078,713 | \$1.38 | \$1.10 |
| 2018 | \$250,300,000 | \$233,955,060 | \$1.44 | \$1.10 |
| 2019 | \$278,600,000 | \$134,412,664 | \$1.53 | \$0.55 |
| | | | | |
| 2020 | \$271,300,000 | \$164,775,938 | \$1.05 | \$0.64 |
| 2021 | \$271,700,000 | \$169,410,400 | \$0.96 | \$0.65 |
| 2022 | \$272,000,000 | \$170,346,392 | \$0.87 | \$0.62 |

Note: 2017 to 2020 are actual amounts per the Puget Sound ESD. 2021 and 2022 amounts are estimated at this time.

Participatory Budgeting

Participatory Budgeting – Community Meetings

- Purpose
 - Create opportunities for community participation in prioritization of flexible budget dollars.
 - Foster greater community understanding as to funding status and needs regarding three high priority budget areas.
 - Synthesize community recommendations for changes in those areas
 - Determine success of Year 1 of the participatory budgeting process. 2021-22 Budget cycle will include strong evidence of community participation in its priorities and will enjoy broad support.
- Potential Five groups
- Number of meetings – two for each group
- Length of meeting – two hours
- Dates
 - One meeting for each group in November
 - Second meeting for each group first two weeks of December

Participatory Budgeting Activities – Initial thoughts on stakeholder groups

- **Youth** Leaders: NAACP Youth Coalition, Kingmakers, Youth Action Team, Choose 180, Credible Messenger, WA-Bloc, Community Passageways, UNEA, IPAC, Creative Justice, Duwamish Valley Youth Coalition, ReWa, Southwest Youth Community Services
- King County Equity Now including/and NAACP Education, Black Lives Matter King County, East African Community Services, Somalia's Mother's Night Out Community, Somali Education Board
- Family Orgs: Seattle Council PTSA with Families of Color Seattle Centering BIPOC
- Native Community: Chief Seattle Club, United Indians, Potlatch Fund, Na ah' Ilahee, SIHB, Mother Nation, Muckleshoot and Suquamish Tribal Communities
- Community CBOs led by: SESEC, Lake City Collective, El Centro de la Raza

Participatory Budgeting Activities – Community Meetings

- First meeting
 - Discuss purpose of meetings
 - Brief overview of budgeting timeline/process
 - Introduction of three subject areas for review
 - Explanation of how subject areas are currently funded/staffed
- Second meeting
 - Additional information, if requested from initial meeting
 - What does success look like to the community members?

Participatory Budgeting Activities – Potential Subjects

- Student Supports and Continuous Improvement: Special Programs (McKinney Vento) Homeless Students Supports
- Academics: Curriculum, Assessment & Instruction: Ethnic Studies, Black & American Indian Studies,
- Schools & Continuous Improvement: Safe Schools: Restorative Justice
- Schools & Continuous Improvement: Counseling support (Academic and SEL)
- Human Resources: HR Staff Development: Staff of Color Hiring and Retention
- Academics: Teaching and Learning: Dual Language Programs
- Schools and Continuous Improvement: Family Support and Social Work
- Anti-Racist and Bias PD
- Operations: Nutrition Services
- Finance: Improved Technology utilization (inclusive of planning and design)

Participatory Budgeting Activities

– Potential Repurposing areas

- Superintendent office: Strategic Plan
- Schools: Non-state funded HCC programming
- Academics: Teaching and Learning: Curriculum and Instruction: Social Studies adoption
- Operations: Security
- Schools and Continuous Improvement: Schools and Continuous Improvement
- Students Supports: Special Education: Special Education Instructional Assistants
- Reserves reduction
- Transfer from Capital budget



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Attachments

- Flex View

2020-21 Budget - General Fund Flexibility Assessment

Adopted Budget - compiled Sept 2020

| | | | Flexible | | | | Limited Flexibility | | | | | | TOTAL | |
|-------------------------------------|-----|--------------------------------------|-----------|------|-----------------------------------|-----|---------------------|------|-------------|-------|-----------|------|------------|--------|
| | | | Flexible | | Flexible Grant (Title I & LAP) | | Revenue | | Contractual | | Mandated | | | |
| Division/Department | Org | Org Description | *5 | | *4 | | *3 | | *2 | | *1 | | Budget | FTE |
| | | | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | | |
| School Board | 01 | School Board | 689,643 | 3.0 | - | - | - | - | - | - | 212,368 | - | 902,011 | 3.00 |
| | 06 | Internal Audit and Ethics | 478,701 | 2.0 | - | - | - | - | - | - | - | - | 478,701 | 2.00 |
| | | | | | | | | | | | | | | |
| Superintendent | 02 | Superintendent's Office | 1,625,172 | 4.0 | - | - | - | - | - | - | - | - | 1,625,172 | 4.00 |
| | 2G | Strategic Plan | 7,657,140 | 13.9 | 3,100,136 | 7.0 | 393,615 | - | - | - | - | - | 11,150,891 | 20.90 |
| | | | | | | | | | | | | | | |
| Academics | 41 | Chief of Academics Office (CAO) | 901,592 | 5.0 | - | - | - | - | - | - | - | - | 901,592 | 5.00 |
| | 42 | Curriculum, Assessment & Instruction | 7,117,922 | 10.3 | 468,320 | - | 1,116,195 | 7.0 | - | - | - | - | 8,702,437 | 17.20 |
| | 43 | Research, Evaluation and Assessment | 654,399 | 4.0 | - | - | 27,681 | 0.3 | - | - | - | - | 682,080 | 4.25 |
| | 4G | Learning and Teaching-Arts | 1,894,636 | 14.8 | - | - | 325,066 | 1.3 | - | - | - | - | 2,219,702 | 16.10 |
| | 4H | Learning and Teaching-Health & PE Ed | 362,037 | 2.0 | - | - | 264,904 | - | - | - | - | - | 626,941 | 2.00 |
| | 4J | Learning and Teaching-Science | 519,057 | 1.5 | 215,582 | 1.4 | 551,797 | 2.7 | - | - | - | - | 1,286,436 | 5.60 |
| | 4K | Learning and Teaching-International | 316,834 | 1.6 | - | - | - | - | - | - | - | - | 316,834 | 1.60 |
| | 4L | Learning and Teaching-Literacy | 409,441 | 2.0 | 714,088 | 5.0 | 186,685 | 2.0 | - | - | - | - | 1,310,214 | 9.00 |
| | 4M | Learning and Teaching-Math | 793,222 | 2.5 | 503,952 | 3.0 | 83,994 | 0.5 | - | - | - | - | 1,381,168 | 6.00 |
| | 4N | Running Start | - | - | - | - | 11,039,887 | - | - | - | - | - | 11,039,887 | - |
| | 4R | College and Career Readiness | 1,722,028 | 4.8 | - | - | - | - | - | - | - | - | 1,722,028 | 4.75 |
| | 57 | Headstart | - | - | - | - | 5,880,080 | 59.6 | - | - | - | - | 5,880,080 | 59.59 |
| | 58 | Early Learning | 1,040,456 | 3.4 | 192,661 | 1.4 | 1,724,598 | 8.1 | 48,755 | 0.3 | 940,920 | 0.7 | 3,947,390 | 13.85 |
| | 5A | Indian Ed (Huchoosedah) | 683,447 | 5.4 | 366,274 | 2.5 | 144,353 | 1.5 | - | - | - | - | 1,194,074 | 9.40 |
| | 5C | Proyecto Saber | 428,064 | 4.5 | 205,782 | 1.5 | - | - | - | - | - | - | 633,846 | 6.00 |
| | 5D | Transitional Bilingual | 1,651,694 | 9.3 | 373,305 | 1.5 | 912,458 | 5.6 | 11,468,184 | 145.4 | 6,005,111 | 71.3 | 20,410,752 | 233.20 |
| | 71 | Library Services | 320,866 | 2.0 | - | - | - | - | - | - | - | - | 320,866 | 2.00 |
| | 75 | KNHC Radio | 159,612 | 1.2 | - | - | 496,686 | 3.9 | - | - | - | - | 656,298 | 5.10 |
| | 86 | Career and Technical Education (CTE) | - | - | - | - | 2,834,522 | 29.5 | 1,691,590 | - | - | - | 4,526,112 | 29.50 |
| | | | | | | | | | | | | | | |
| Equity, Partnerships and Engagement | 4A | Equity and Race Relations | 287,066 | 1.5 | - | - | - | - | 981,021 | 5.0 | - | - | 1,268,087 | 6.50 |
| | 4T | Equity, Partnerships & Engagement | 1,770,662 | 9.8 | 290,653 | 2.3 | 449,579 | 3.0 | - | - | - | - | 2,510,894 | 15.05 |
| | | | | | | | | | | | | | | |
| Finance | 08 | Information Technology Svcs | 7,444,120 | 39.1 | - | - | 16,054,642 | 9.0 | - | - | - | - | 23,498,762 | 48.10 |
| | 10 | Business & Finance (CFO) | 560,546 | 2.4 | - | - | - | - | - | - | - | - | 560,546 | 2.40 |
| | 15 | Payroll | 1,715,583 | 14.9 | - | - | - | - | - | - | - | - | 1,715,583 | 14.85 |
| | 22 | Budget Office | 1,672,909 | 10.3 | - | - | - | - | - | - | 300 | - | 1,673,209 | 10.30 |
| | 23 | Accounting | 2,786,514 | 22.2 | - | - | - | - | - | - | 340,004 | - | 3,126,518 | 22.15 |
| | 24 | Grants Coordination | 345,955 | 2.5 | - | - | 151,587 | 0.5 | - | - | - | - | 497,542 | 3.00 |
| | 25 | Risk Management | 463,807 | 2.6 | - | - | - | - | - | - | 3,298,398 | - | 3,762,205 | 2.61 |
| | 27 | Contract Administration | 64,696 | 0.5 | - | - | - | - | - | - | - | - | 64,696 | 0.45 |
| | 3E | Purchasing | 556,750 | 4.6 | - | - | - | - | - | - | - | - | 556,750 | 4.55 |
| | 51 | School Improvement-Title I | - | - | 1,011,032 | 5.2 | 11,632 | - | - | - | - | - | 1,022,664 | 5.15 |
| | 52 | School Improvement-LAP | - | - | 926,983 | 3.5 | - | - | - | - | - | - | 926,983 | 3.50 |
| | | | | | | | | | | | | | | |

2020-21 Budget - General Fund Flexibility Assessment

Adopted Budget - compiled Sept 2020

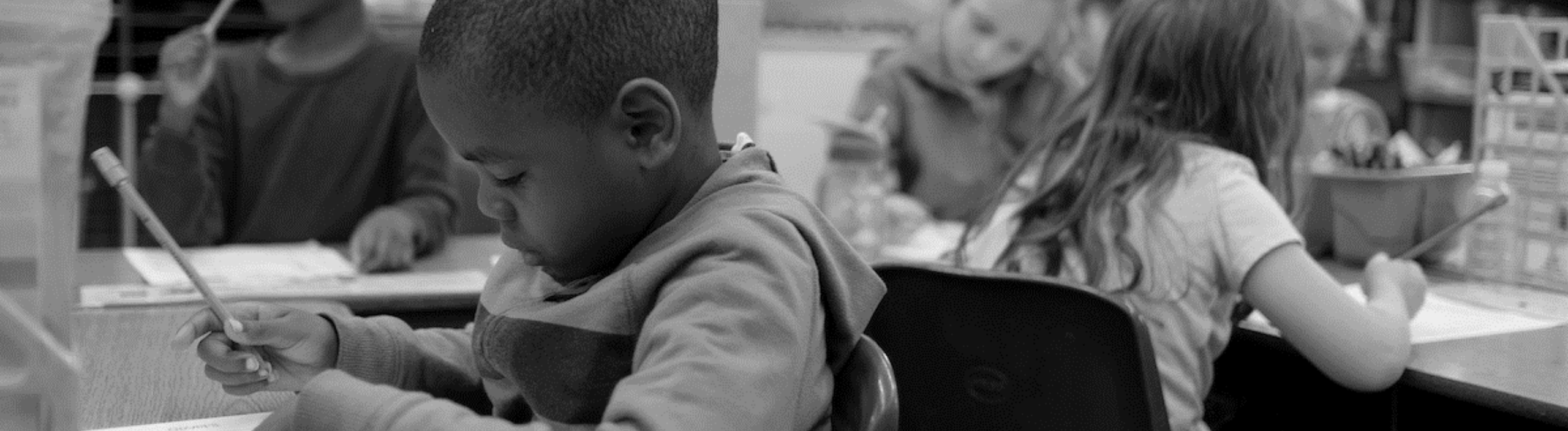
| | | | Flexible | | | | Limited Flexibility | | | | | | TOTAL | |
|----------------------------------|-----------|---|------------|-------|-----------------------------------|-----------|---------------------|---------|-------------|-------|------------|-----------|------------|--------|
| | | | Flexible | | Flexible Grant (Title I & LAP) | | Revenue | | Contractual | | Mandated | | | |
| Division/Department | Org | Org Description | *5 | | *4 | | *3 | | *2 | | *1 | | Budget | FTE |
| | | | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | | |
| Human Resources | 11 | HR Staff Development | 2,505,056 | 9.3 | - | - | 1,463,833 | 9.3 | 4,096,626 | 12.5 | - | - | 8,065,515 | 31.10 |
| | 13 | Office of Student Civil Rights | 650,761 | 4.0 | - | - | - | - | - | - | - | - | 650,761 | 4.00 |
| | 17 | Labor Relations | 8,215,924 | 46.2 | - | - | 513,434 | - | 35,139 | - | 120,000 | - | 8,884,497 | 46.15 |
| | 18 | Employee Association Rep | - | - | - | - | 681,505 | 5.0 | - | - | - | - | 681,505 | 5.00 |
| | | | | | | | | | | | | | | |
| Legal Counsel | 04 | Legal Counsel | 4,266,747 | 11.7 | - | - | - | - | - | - | 7,116 | - | 4,273,863 | 11.70 |
| | | | | | | | | | | | | | | |
| Operations | 30 | Operations (COO) | 754,599 | 3.8 | - | - | - | - | - | - | - | - | 754,599 | 3.80 |
| | 31 | Facilities Self Help Projects | 236,028 | 2.0 | - | - | - | - | - | - | - | - | 236,028 | 2.00 |
| | 34 | Transportation | 15,012,848 | 11.7 | - | - | 7,745,410 | 17.3 | - | - | 28,815,207 | 7.7 | 51,573,465 | 36.72 |
| | 35 | Property Management | 856,891 | 4.0 | - | - | - | - | - | - | - | - | 856,891 | 4.00 |
| | 36 | Critical Maintenance | 11,041,784 | 75.2 | - | - | - | - | - | - | - | - | 11,041,784 | 75.15 |
| | 3P | Facilities - Billable Services (charge-back) | - | - | - | - | 5,700,454 | 44.0 | - | - | - | - | 5,700,454 | 44.00 |
| | 3R | Facilities - Major Prevent Maintenance | - | - | - | - | 8,515,887 | 56.0 | - | - | - | - | 8,515,887 | 56.00 |
| | 37 | Custodial Services | 30,146,481 | 371.2 | - | - | - | - | - | - | - | - | 30,146,481 | 371.19 |
| | 38 | Grounds | 2,558,416 | 25.9 | - | - | 627,898 | 7.0 | - | - | - | - | 3,186,314 | 32.85 |
| | 39 | Utilities-Resource Conservation | 15,717,399 | 16.6 | - | - | - | - | - | - | - | - | 15,717,399 | 16.60 |
| | 3A | Security | 5,203,169 | 61.0 | - | - | - | - | - | - | - | - | 5,203,169 | 61.00 |
| | 3B | Child Nutrition Services | 3,221,442 | 49.2 | - | - | 13,145,686 | 200.8 | - | - | - | - | 16,367,128 | 250.00 |
| | 3C | Publishing Services | - | - | - | - | - | 2.0 | - | - | - | - | - | 2.00 |
| | 3D | Warehouse & Distribution | 2,818,462 | 24.0 | - | - | - | - | - | - | - | - | 2,818,462 | 24.00 |
| | 3F | Mail Services | 272,620 | 1.0 | - | - | - | - | - | - | - | - | 272,620 | 1.00 |
| | | | | | | | | | | | | | | |
| Public Affairs | 05 | Public Affairs | 1,248,439 | 8.7 | - | - | - | - | - | - | - | - | 1,248,439 | 8.70 |
| | 74 | Media Operations | 372,899 | 3.0 | - | - | - | - | - | - | - | - | 372,899 | 3.00 |
| | | | | | | | | | | | | | | |
| Schools & Continuous Improvement | 09 | Family & Community Engagement | - | - | - | - | 1,814,450 | 16.5 | - | - | - | - | 1,814,450 | 16.50 |
| | 47 | Student Supports (Summer School) | - | - | 664,402 | 0.8 | 465,949 | 0.7 | - | - | - | - | 1,130,351 | 1.50 |
| | 61 | Special Programs (McKinney-Vento) | - | - | 733,178 | 6.0 | 44,718 | - | - | - | - | - | 777,896 | 6.00 |
| | 65 | Support, Prevention & Intervention | 337,392 | 3.0 | - | - | - | - | - | - | - | - | 337,392 | 3.00 |
| | 66 | Student Health Services (Nurses) | 410,064 | 2.0 | - | - | 1,203,231 | 6.7 | 7,119,447 | 56.9 | 1,475,427 | 11.1 | 10,208,169 | 76.70 |
| | 67 | Safe Schools (Coordinated Health & Social/Emotional Learning) | 3,556,341 | 21.1 | 358,000 | 2.6 | 2,155,601 | 16.4 | - | - | - | - | 6,069,942 | 40.10 |
| | 81 | School & Continuous Improvement | 3,625,660 | 16.5 | 605,735 | 3.5 | - | - | - | - | - | - | 4,231,395 | 20.00 |
| | | | | | | | | | | | | | | |
| Student Supports | 07 | Admissions | 1,463,702 | 12.0 | - | - | - | - | - | - | - | - | 1,463,702 | 12.00 |
| | 33 | Enrollment Planning | 565,854 | 3.3 | - | - | - | - | - | - | - | - | 565,854 | 3.30 |
| | 45 | Advanced Learning | - | - | - | - | 1,775,748 | 9.3 | - | - | - | - | 1,775,748 | 9.25 |
| | 5E + | Special Education | 6,552,567 | 19.5 | - | - | 16,781,482 | 139.1 | 13,711,234 | 116.5 | 24,252,612 | 162.8 | 61,297,894 | 437.95 |
| | 5F | Spec Ed Bridges & InTandem Progs | 404,431 | 1.1 | - | - | - | - | 2,967,600 | 30.4 | 3,961,306 | 38.4 | 7,333,338 | 69.90 |
| | 80 | Student Support Services | 665,675 | 2.6 | 26,174 | 0.2 | - | - | - | - | 1,222,165 | 6.4 | 1,914,014 | 9.10 |
| 83 | Athletics | 2,678,957 | 4.8 | - | - | 1,009,957 | 0.2 | 682,076 | - | - | - | 4,370,990 | 5.00 | |

2020-21 Budget - General Fund Flexibility Assessment

Adopted Budget - compiled Sept 2020

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|-------------------------|-------|--|-------------|---------|-----------------------------------|-------|---------------------|---------|-------------|----------|-------------|-------|---------------|----------|
| | | | Flexible | | Flexible Grant (Title I & LAP) | | Revenue | | Contractual | | Mandated | | | |
| Division/Department | Org | Org Description | *5 | | *4 | | *3 | | *2 | | *1 | | Budget | FTE |
| | | | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | | |
| | | | | | | | | | | | | | | |
| Centrally Held Reserves | 91 | Undistributed Reserves | - | - | - | - | 17,403,444 | - | 3,098,112 | - | - | - | 20,501,556 | - |
| | 92 | Undistributed School Reserves | 3,800,000 | - | - | - | - | - | - | - | - | - | 3,800,000 | - |
| | 93 + | Undistrib Distr Reserves (Contingency, etc.) | 6,491,530 | - | - | - | - | - | - | - | - | - | 6,491,530 | - |
| | 94 | School Adjustment Reserves | 9,003,626 | - | - | - | 1,432,398 | - | - | - | - | - | 10,436,024 | - |
| | 95 | Sick Leave Substitutes | 7,889,182 | - | 181,240 | - | 100,000 | - | 1,632,402 | - | 1,621,046 | - | 11,423,870 | - |
| | 96 | Employee Support/Stipends | - | - | - | - | - | - | 1,790,161 | - | - | - | 1,790,161 | - |
| | 97 | Reimburse Employee Expenses | - | - | - | - | - | - | 106,731 | - | - | - | 106,731 | - |
| | 98 | Grant Prior Year Claims | - | - | - | - | 100,000 | - | - | - | - | - | 100,000 | - |
| | 9A | Grant Reserves | - | - | 3,533,171 | - | 18,813,667 | - | - | - | - | - | 22,346,838 | - |
| | 9S | State Health Benefits Reserve (SEBB) | - | - | - | - | - | - | - | - | 1,701,418 | - | 1,701,418 | - |
| | | | | | | | | | | | | | | |
| Schools | (var) | SPS Schools -- Basic Education | 109,451,352 | 776.87 | - | - | 31,468,415 | 244.50 | 284,647,370 | 2,223.70 | - | - | 425,567,137 | 3,245.07 |
| | | -- Special Education | - | - | - | - | - | - | 52,006,438 | 544.6 | 62,566,637 | 655.5 | 114,573,075 | 1,200.10 |
| | | -- Bilingual Education | - | - | - | - | - | - | 12,362,493 | 89.0 | 5,915,748 | 42.6 | 18,278,241 | 131.60 |
| | | -- Grants & Self-help | | | 16,729,151 | 126.5 | 22,424,380 | 165.8 | - | - | - | - | 39,153,531 | 292.23 |
| | | -- Detention Center & Private Schools | - | | - | | 1,076,687 | 8.75 | - | | 598,694 | - | 1,675,381 | 8.75 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTALS | | | 309,090,870 | 1,798.4 | 31,199,819 | 173.8 | 199,114,195 | 1,083.7 | 398,445,379 | 3,224.4 | 143,054,476 | 996.3 | 1,080,904,739 | 7,276.66 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |

* Non-Flexible & Flexible Categories
*1 - Governmental mandated restrictions on use of funds (e.g. state rev for Sped & ELL)
*2 - Contractual restrictions on use of funds (e.g. SEA contract teachers, etc.)
*3 - Restrictions relate to Revenues (e.g. K-3 funding, Self-Help & most Grants)
*4 - Broadly Flexible within parameters of Grant/Program (e.g. Title I & LAP)
*5 - Remaining budget is considered "Flexible", and are available for discretionary use;
note: includes principals, school secretaries, specialists, and supplies in flexible



Questions?

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Budget Work Session October 28, 2020



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