

BOARD OF EDUCATION COMMUNITY ROUNDTABLE

Masonry Institute

September 5, 2024
6:30-8:30 PM



HONORING OUR HISTORY SHAPING OUR FUTURE



Roundtable Purpose

The Maplewood Richmond Heights (MRH) Board of Education's Roundtables:

- advises the Board of Education and administration on issues and policies related to the daily operation of the school district;
- brings an *authentic* family and community voice to MRH initiatives; and
- reviews and provides feedback on the MRH 5-Year Strategic Plan.

Guiding the Journey: A Strategic Roadmap for Educational Excellence

Mission

MRH is an Inclusive School District where students, staff, families, and community members are **seen, heard, and valued** for their unique backgrounds, culture, talents, and beliefs.

We **SUPPORT, EDUCATE, ENCOURAGE,** and **NURTURE** one another to reach our **full potential** in order to create **a better community.**

Support (vertical label on the left)

Nurture (vertical label on the right)

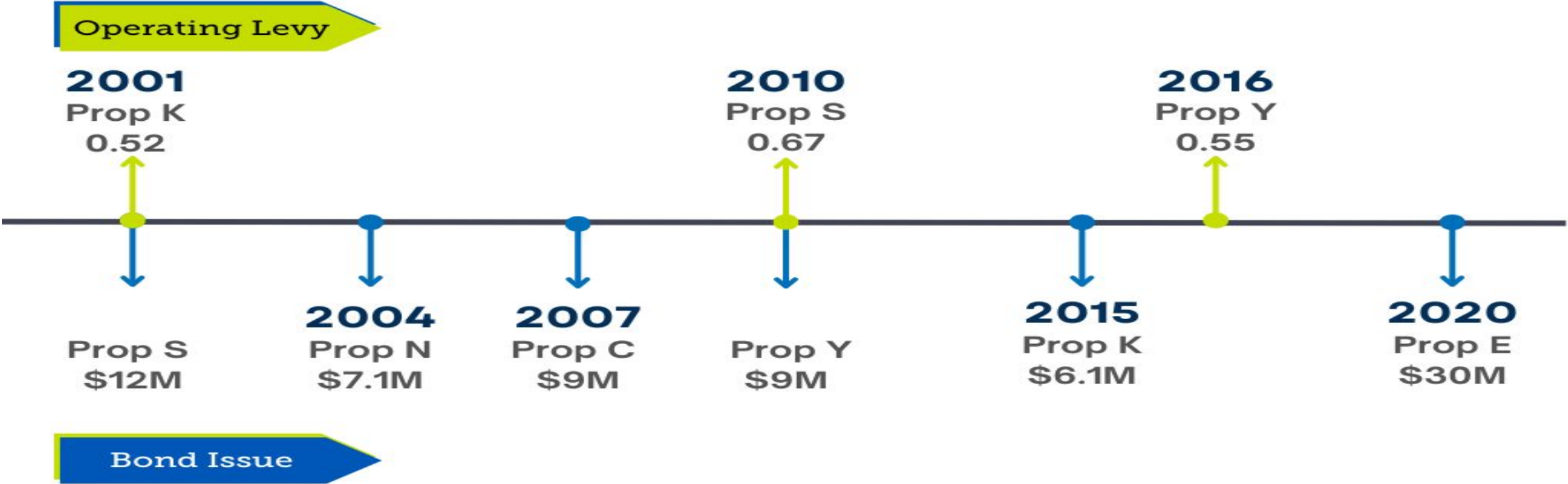
SEEN (red box at the top)

Educate (purple box at the bottom left)

Encourage (blue box at the bottom right)

Historical Timeline of Tax Levies/Bond Issues

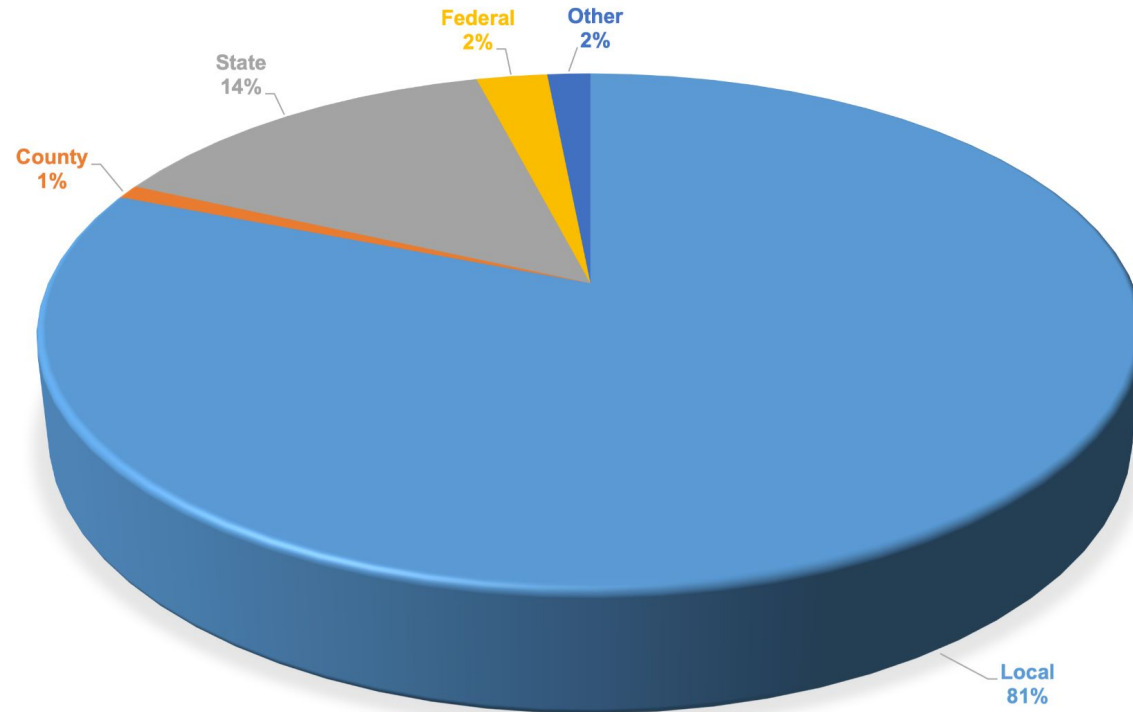
Tax Referendums - Historical





Overview of School District Revenue - Revenue Sources

**OPERATING FUNDS
REVENUE BUDGET
BY SOURCE**



Local

- Local Taxes- (Current & Delinquent)
- School District Trust Fund (Prop C)
- Interest Income
- Preschool Tuition
- Discover Club Fees
- Food Sales
\$22,261,33

County

- State Assessed Utility Tax
- Fine, Forfeitures & Escheats
237,500

State

- Transportation
- Classroom Trust Fund
- Educational Screening
- State Assisted Child Care- PK/Discover Club
- Grants
3,873,209.00

Federal

- Medicaid
- Title I, II, IV
- ECC Head Start
- Lunch & Breakfast Program
- Grants
682,304.54

Other

- Transportation Payments from Other Districts
- Sale of Property
415,000



Overview of School District Revenue - Historical

		Actual	Actual	Actual	Actual	Budget	Projected	
		2021	2022	2023	2024	2025	2026	2027
Revenues			Re-Assessment		Re-Assessment		Re-Assessment	
5100	Local	21,997,942	19,751,449	21,358,065	22,612,426	22,261,331	22,706,558	22,706,558
5200	County	241,977	226,157	238,623	237,595	237,500	237,500	237,500
5300	State	2,385,122	2,329,458	2,511,394	3,004,501	3,873,209	3,873,209	3,873,209
5400	Federal	761,558	2,565,114	640,309	1,079,943	682,305	682,305	682,305
5600/5800	Other	<u>279,825</u>	<u>13,009</u>	<u>19,586</u>	<u>15,063</u>	<u>415,000</u>	<u>415,000</u>	<u>15,000</u>
	TOTAL REVENUES	<u>25,666,424</u>	<u>24,885,188</u>	<u>24,767,977</u>	<u>26,949,528</u>	<u>27,469,345</u>	<u>27,914,572</u>	<u>27,514,572</u>

Overview of School District Revenue - Additional Revenue Recv'd



Insurance Restoration Reimbursement	\$954,673
Cambridge Commons TIF Closeout	\$183,238
MSD Green Grant	\$45,000
	<hr/>
	\$1,182,911

Overview of School District Revenue - Grants

Non Renewable Funding



- \$1,187,268-2021-2024 ESSER III Funding
- \$76,596-Various other ESSER related state and federal grants 2023-2024
- \$150,000 State Safety Funding
- \$45,000 Youthbridge ESports
- \$40,000 DNR Scrap Tires

Renewable Funding



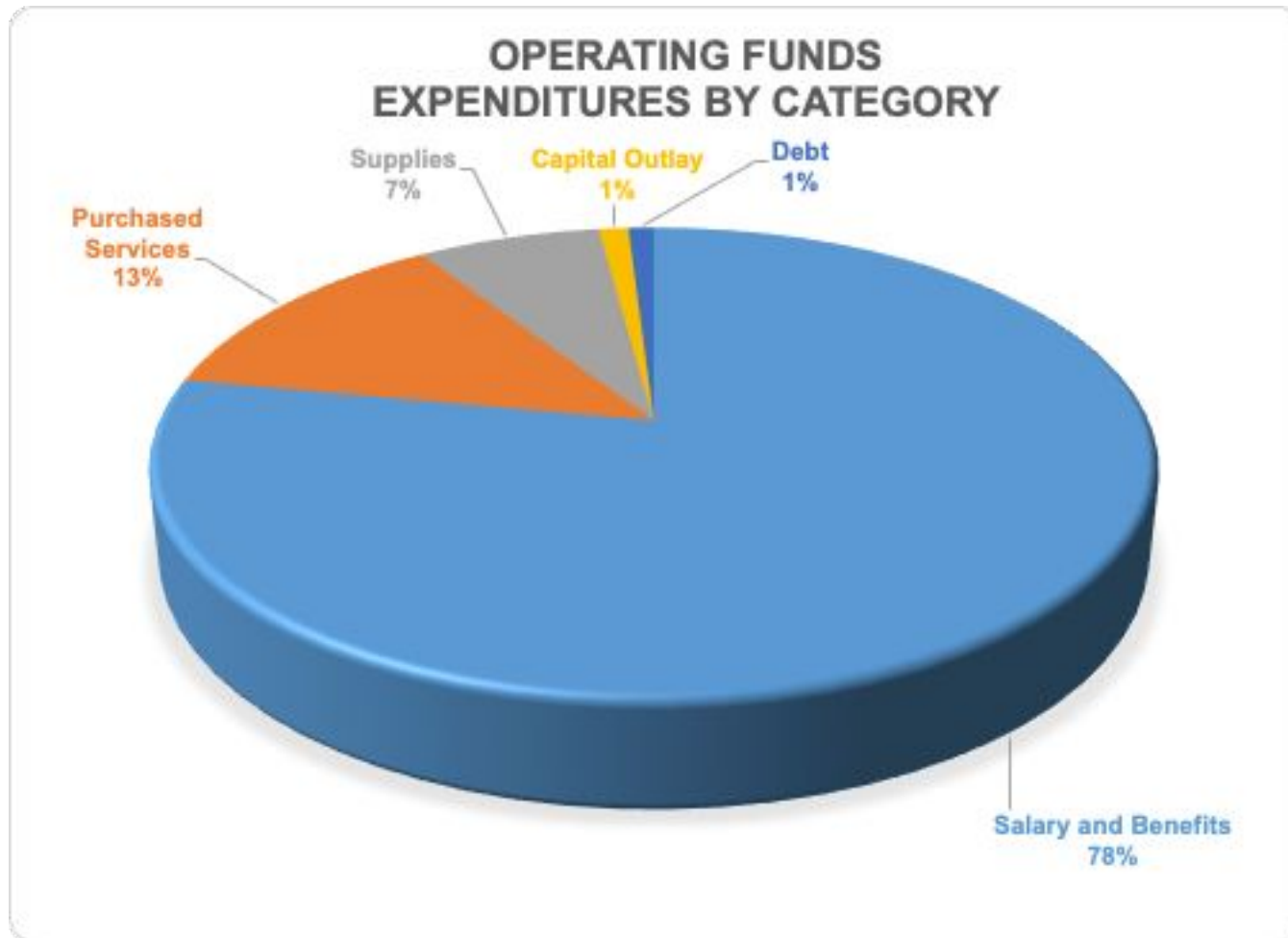
- \$196,645-2023-2024 Title Funding
- \$2,200-2023-2024 Afghan Refugee funding
- \$3,954 Perkins funding
- \$6,600 CTE Base funding
- \$6,195-State 50/50 Grant

Competitive Funding



- \$400,000-CBE-Grant 2024-2029
- \$59,790-ITEF Innovator-2024-2025
- \$10,000-State Grow Your Own Grant-2023-2024
- \$27,800 ITEF PD Grant 2023-2024

Overview of School District Expenses - Operating Expenses



Salary Increase

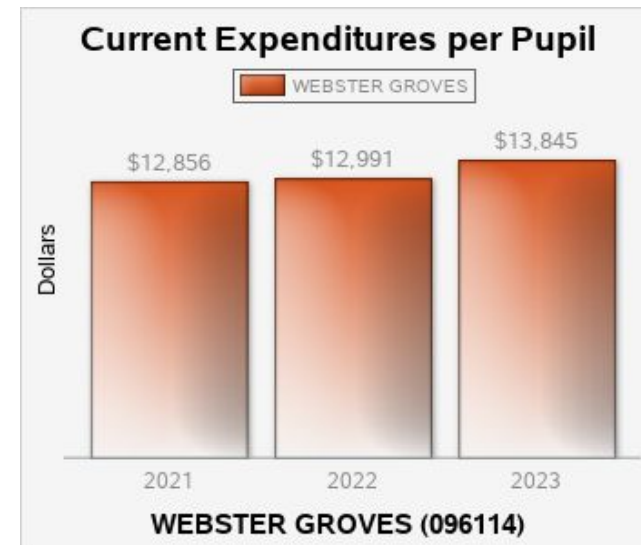
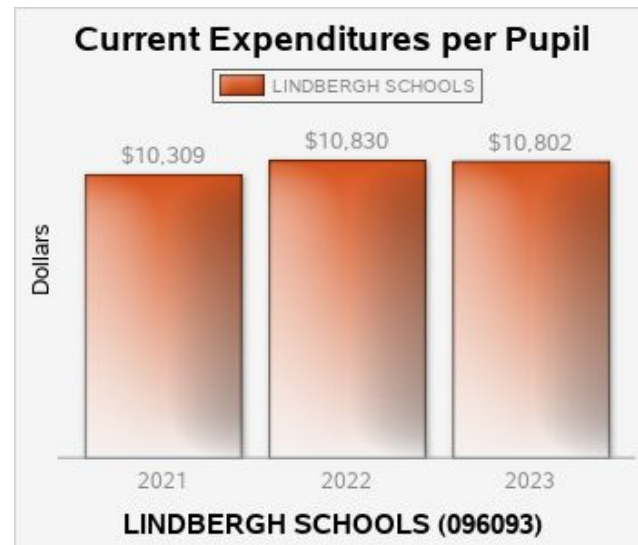
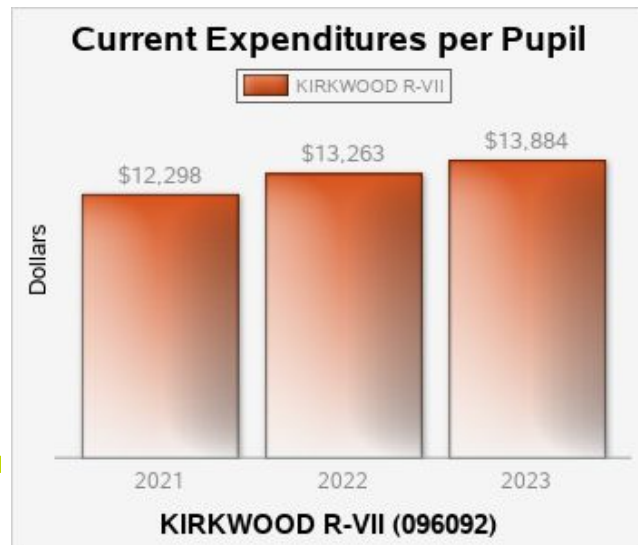
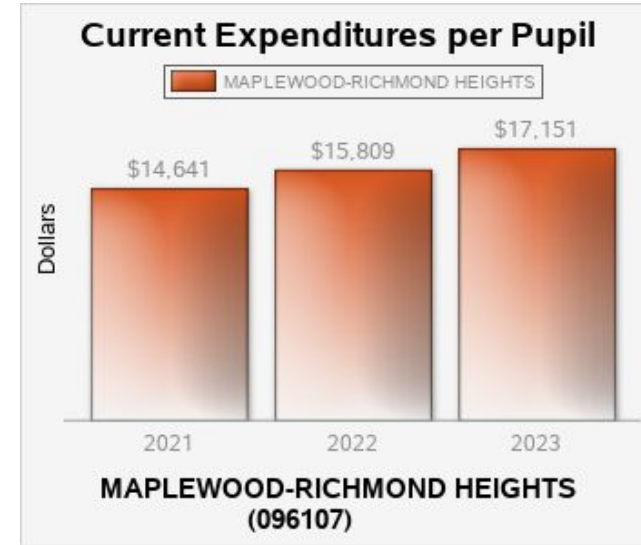
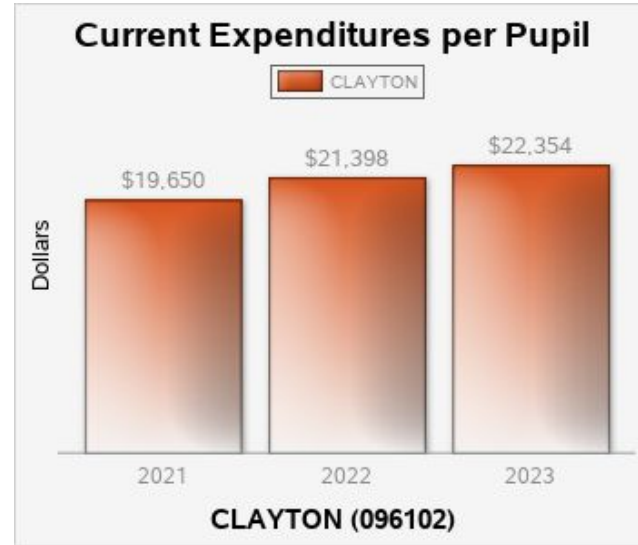
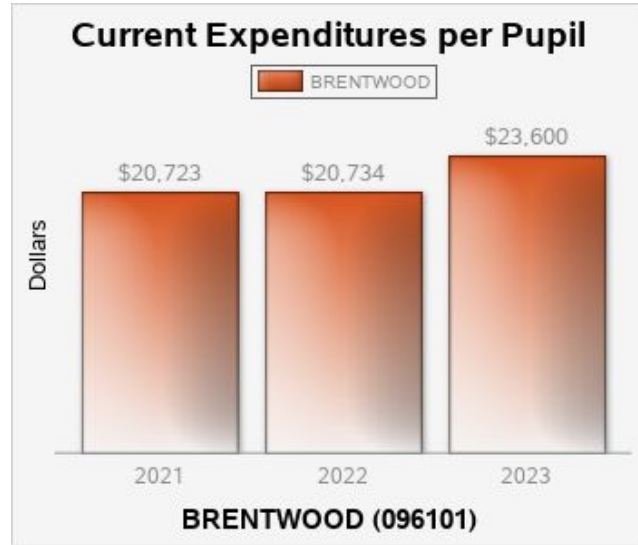
- **2022-23**
 - Adopted new salary schedule
- **2023-24**
 - **7%** increase to Teacher Salary Schedule **+2.75%** step increase. Net increase **~9.75%**
 - Adopted Support Staff Salary Schedule. Typical increase between **7-10%**.
- **2024-25**
 - **3%** increase to Teacher Salary Schedule **+2.75%** step increase.
 - **~10%** increase to insurance benefits two consecutive year

Expenditure Reduction

- Reduced the projected FY25 deficit by **\$925,000**.



Overview of School District Expenses- Per Student Expenditures





Programmatic Expenses: What Makes MRH Unique?

Programs	Area(s)	Amount (approx.)
Metaphors, etc.	<ul style="list-style-type: none">• Expeditions• Capstone Trip (MRHE)	\$202,500
Seed to Table and Farm to Table/Healthy Foods	<ul style="list-style-type: none">• Program/supplies and gardens at all campuses• Seed to Table teachers	\$254,100
Home Visits	<ul style="list-style-type: none">• Teacher Stipends	\$36,300
Academics	<ul style="list-style-type: none">• AP Exams• Early College/Dual Credit• ACT Administration• PSAT• STAMP 4S• Summer School Programming	\$330,000
Athletics	<ul style="list-style-type: none">• Coaching Stipends• Athletic Director• Uniforms• Supplies• Equipment• Travel/Tournaments/Association Fees	\$297,631
Total Cost -		\$1,120,531



Overview of Operational Budget Reductions

Defer Kindergarten Chromebooks and carts	\$29,000
Removed SSD portion of MTSS Salary/Benefits	\$54,000
Removed additional selected PD	\$12,000
Reduced homeless transportation	\$20,000
Deferred HS Athletic Storage Shed	\$7,800
Deferred Intrusion Devices	\$15,000
MS Classroom Chairs	\$27,000



Overview of Operational Budget Reductions

MS/HS Commons Drywall Repair	\$19,000
MS/HS Cafeteria Drywall Repairs	\$8,900
MS/HS Lower Commons Ceiling Repairs	\$20,000
District Van	\$10,000
ELE Intercom Updates	\$10,000
HS Acoustic Ceiling	\$22,000
Reduced ad-hoc furniture	\$14,000
Elementary Parking Lot and Drainage	\$35,000



Debt Overview
September 2024



District Information

Debt Profile

**Maplewood-Richmond Heights School District
of St. Louis County, Missouri
Summary of All Outstanding General Obligation Debt as of September 1, 2024**

Date of Issue	Description	Original Par Amount	Principal Outstanding	First Call Date	First Call Price
<i>General Obligation Bonds</i>					
June 30, 2010	Taxable General Obligation QSCB, Series 2010C	3,370,000	3,370,000	Non-Callable	N/A
July 1, 2015	General Obligation Bonds, Series 2015	6,100,000	2,635,000	3/1/2023	100%
March 3, 2016	General Obligation Refunding Bonds, Series 2016	8,120,000	4,750,000	3/1/2024	100%
March 12, 2019	General Obligation Refunding Bonds, Series 2019	3,155,000	3,155,000	3/1/2027	100%
September 2, 2020	General Obligation Imp. & Ref. Bonds, Series 2020A	28,530,000	27,625,000	3/1/2027	100%
	Total	<u>\$ 49,275,000</u>	<u>\$ 41,535,000</u>		

**Maplewood-Richmond Heights School District
of St. Louis County, Missouri
Summary of All Outstanding Lease Debt as of September 1, 2024**

Date of Issue	Description	Original Par Amount	Principal Outstanding	First Call Date	First Call Price
February 2, 2023	2023 Lease Purchase Agreement	\$ 3,000,000	\$ 2,855,000	4/1/2027	100%
	Total	<u>\$ 3,000,000</u>	<u>\$ 2,855,000</u>		

Debt Service Levy

Levy Year	Debt Year	AV	Growth*	Levy	Aggregate Net Debt Svc
2022	2023	385,235,470	2.5%	1.350	
2023	2024	452,484,740	17.5%	1.350	
2024	2025	455,142,500	0.6%	1.350	4,542,908
2025	2026	455,142,500	0.0%	1.350	4,535,546
2026	2027	455,142,500	0.0%	1.350	4,535,232
2027	2028	455,142,500	0.0%	1.350	4,189,913
2028	2029	455,142,500	0.0%	1.350	3,445,706
2029	2030	455,142,500	0.0%	1.350	2,889,000
2030	2031	455,142,500	0.0%	1.350	2,731,500
2031	2032	455,142,500	0.0%	1.350	2,724,000
2032	2033	455,142,500	0.0%	1.350	2,724,375
2033	2034	455,142,500	0.0%	1.350	2,733,000
2034	2035	455,142,500	0.0%	1.350	2,739,375
2035	2036	455,142,500	0.0%	1.350	2,718,875
2036	2037	455,142,500	0.0%	1.350	2,721,500
2037	2038	455,142,500	0.0%	1.350	2,721,875
2038	2039	455,142,500	0.0%	1.350	2,720,000
2039	2040	455,142,500	0.0%	1.350	2,740,500
					51,413,304

Debt Service Levy History

Debt Service Levy History		
Tax Year	Fiscal Year	Debt Service Levy
2024	2025	\$1.3500
2023	2024	\$1.3500
2022	2023	\$1.3500
2021	2022	\$1.3500
2020	2021	\$1.3500
2019	2020	\$1.3500
2018	2019	\$1.3500
2017	2018	\$1.3500
2016	2017	\$1.3500
2015	2016	\$1.3500
2014	2015	\$1.2000
2013	2014	\$1.0600
2012	2013	\$1.0600
2011	2012	\$1.0200
2010	2011	\$1.0757
2009	2010	\$1.0200
2008	2009	\$0.9490
2007	2008	\$0.7490
2006	2007	\$1.0800
2005	2006	\$1.0300
2004	2005	\$1.0300
2003	2004	\$0.8280
2002	2003	\$0.8280
2001	2002	\$0.8790
2000	2001	\$0.6490

Bond Election History

Bond Election History	
Year	Authorization Amount
2020	\$30,000,000
2015	\$6,100,000
2010	\$9,000,000
2007	\$9,000,000
2004	\$7,100,000
2001	\$12,000,000



CAPITAL PROJECTS

GRANT FUNDED

PROJECT OVERVIEW

- DOORS AND WINDOWS
- ACCESS POINTS
- PLAYGROUNDS



**DOORS &
WINDOWS**



ACCESS



PLAYGROUNDS

CAPITAL PROJECTS

OPERATIONAL BUDGET

PROJECT OVERVIEW

- ECC MAIN PLAYGROUND
- CELLULAR BOOSTERS (MRHE)
- CIRCLE PAVEMENT AND CONCRETE (MHRE)
- GYM ROOF (MS/HS)
- DISTRICT PERFORMANCE STAGE



\$515,600

**TOTAL
COST**





CAPITAL PROJECTS

BOND/ LEASE FUNDED

PROJECT OVERVIEW

- SECURED ENTRANCES
- NEW ENTRANCE
- CAFÉ
- OUTDOOR COMMONS
- CLASSROOM ADDITIONS
- ATHLETIC FACILITIES
- MARIA J LANGSTON BUILDING



\$33 MIL
Project BUDGET



CAPITAL PROJECTS

NEEDING COMPLETION



PROJECT OVERVIEW

SEED TO TABLE OUTDOOR CLASSROOM	\$125k
TRACK & FIELD \$	\$725k
NEW KITCHEN (MS/HS)	\$925
HVAC (Heat Pumps)	\$900k
INTERIOR SECURITY NEEDS	\$120k
FURNITURE	\$1.04 Million
BUILDING ENVELOPE (TUCKPOINTING, PARKING LOTS, ROOFS, WINDOWS, CONCRETE WORK-STAIRS AND SIDEWALKS)	\$1.2 Million
NEW KITCHEN (MS/HS)	

ion
OST



Next Steps

- Central office staff members will review community feedback
- Present synthesized notes, feedback to the Board of Education
- Disseminate survey to participants, with reporting process to community



BOARD OF EDUCATION
COMMUNITY ROUNDTABLE

Masonry Institute

*September 5, 2024
6:30-8:30 PM*



Call for Adjournment

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OUR HISTORY**

**SHAPING
OUR FUTURE**