

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

L.R. No.: 0445-02  
Bill No.: SB 6  
Subject: Education, Elementary and Secondary: Elementary and Secondary Education  
 Dept; Children and Minors; Teachers  
Type: Original  
Date: January 22, 2007

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Bill Summary: Establishes the Safe Schools Fund and allows local school districts to utilize such moneys for a variety of safety-related expenses

**FISCAL SUMMARY**

<b>ESTIMATED NET EFFECT ON GENERAL REVENUE FUND</b>			
FUND AFFECTED	FY 2008	FY 2009	FY 2010
General Revenue	\$0	(\$9,000,000)	(\$9,000,000)
<b>Total Estimated Net Effect on General Revenue Fund</b>	<b>\$0</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>

<b>ESTIMATED NET EFFECT ON OTHER STATE FUNDS</b>			
FUND AFFECTED	FY 2008	FY 2009	FY 2010
Safe Schools Fund*	\$0	\$0	\$0
<b>Total Estimated Net Effect on <u>Other</u> State Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**\*Transfers in and disbursements to schools are \$9,000,000 annually, beginning in FY 2009.**

Numbers within parentheses: ( ) indicate costs or losses.

This fiscal note contains 6 pages.

<b>ESTIMATED NET EFFECT ON FEDERAL FUNDS</b>			
<b>FUND AFFECTED</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<b>Total Estimated Net Effect on <u>All</u> Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)</b>			
<b>FUND AFFECTED</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<b>Total Estimated Net Effect on FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

<b>ESTIMATED NET EFFECT ON LOCAL FUNDS</b>			
<b>FUND AFFECTED</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<b>Local Government*</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**\*Transfers In and disbursements for eligible uses are \$9,000,000 annually, beginning in FY 2009**

## FISCAL ANALYSIS

### ASSUMPTION

Officials from the **Missouri Senate** state this proposal either has either no fiscal impact as it is related to their agency or minimal costs which can be absorbed by present appropriations.

Officials from the **Office of State Treasurer** state the proposal, as written, would require one FTE (Accounting Specialist I) to monitor disbursements. That position would be funded from the State Treasurer's General Operation Fund and allocated proportionately as a retention of interest earnings on state funds in accordance with Section 30.605, RSMo.

Officials from the **Department of Elementary and Secondary Education (DES)** state that DES will require 1.0 FTE Director and 1.0 FTE Administrative Assistant to administer the grant and do the required monitoring.

**Oversight** assumes DES could absorb the costs of the proposed legislation within existing resources. Oversight assumes any significant increase in the workload of DES would be reflected in future budget requests.

Officials from the **Missouri House of Representatives** did not response to a request for fiscal note response.

Officials from the **Independence School District** state the financial impact is determined by the amount of the allocation to their district.

Officials from the **Sikeston School District** did not anticipate any fiscal impact to their district.

Officials from the **Maryville School District** assume no additional costs that would affect their district.

Officials from the **Francis Howell School District** estimate receipt of approximately \$170,000 in funds annually to assist in implementing necessary safety and security programs.

Officials from the **Fair Grove School District** did not anticipate a negative fiscal impact as a result of this proposed legislation.

The following school districts did not respond to a request for fiscal note: **Branson, Columbia, Gainesville, Jefferson City, Lee's Summit, Nixa, Platte County, Raytown, Springfield,** and

ASSUMPTION (continued)

**St Joseph.**

<u>FISCAL IMPACT - State Government</u>	FY 2008 (10 Mo.)	FY 2009	FY 2010
<b>GENERAL REVENUE</b>			
<u>Cost</u> - Appropriation for school safety related programs to be deposited to Safe Schools Fund	<u>\$0</u>	<u>(\$9,000,000)</u>	<u>(\$9,000,000)</u>
<b>ESTIMATED NET EFFECT ON GENERAL REVENUE</b>	<b><u>\$0</u></b>	<b><u>(\$9,000,000)</u></b>	<b><u>(\$9,000,000)</u></b>
<b>SAFE SCHOOLS FUND</b>			
<u>Income</u> - Transfer from General Revenue	\$0	\$9,000,000	\$9,000,000
<u>Cost</u> - Disbursements to qualifying school districts	<u>\$0</u>	<u>(\$9,000,000)</u>	<u>(\$9,000,000)</u>
<b>ESTIMATED NET EFFECT ON SAFE SCHOOLS FUND</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<u>FISCAL IMPACT - Local Government</u>	FY 2008 (10 Mo.)	FY 2009	FY 2010
<b>SCHOOL DISTRICTS</b>			
<u>Income</u> - Disbursement from Safe Schools Fund	\$0	\$9,000,000	\$9,000,000
<u>Cost</u> - Eligible safety-related expenses	<u>\$0</u>	<u>(\$9,000,000)</u>	<u>(\$9,000,000)</u>
<b>ESTIMATED NET EFFECT ON SCHOOL DISTRICTS</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

FISCAL DESCRIPTION

Beginning with the 2009 fiscal year and in each subsequent fiscal year, the General Assembly shall appropriate nine million dollars to the Safe Schools Fund, as established by this proposed legislation. The Department of Elementary and Secondary Education shall annually distribute the moneys in the fund to each qualifying school district in this state in proportion to their average daily attendance for the purpose of funding a variety of safety-related expenses.

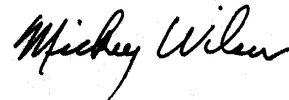
This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Missouri Senate  
Department of Elementary and Secondary Education  
Office of State Treasurer  
School Districts  
    Independence  
    Fair Grove  
    Francis Howell  
    Maryville  
    Sikeston

NOT RESPONDING

**Missouri House of Representatives**  
**School Districts**  
    **Branson**  
    **Columbia**  
    **Gainesville**  
    **Jefferson City**  
    **Lee's Summit**  
    **Nixa**  
    **Platte County**  
    **Raytown**  
    **Springfield**  
    **St Joseph**



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Director  
January 22, 2007