

LindberghSchools

St. Louis County, Missouri

2025-2026

Preliminary Budget *

Board Meeting Date: June 30, 2025

Board of Education

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Ms. Beth Johnston, Chief Communications Officer

Mr. Dominic Jaggie, Chief Information Officer

LindberghSchools

2025-2026 Preliminary Budget*

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The first prior-year financial data presented in the budget document are not final, as the board adopts the budget before the prior fiscal year-end financials are available.

A three-year expenditure comparison, detailed by object, is available at the business office.

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Budget at a Glance

Summary of Financial Transactions, Including Transfers

Including assessed valuation and tax rate levy assumptions

Lindbergh Schools			
Cash Balance Sheet Estimate			
July 1, 2025 - June 30, 2026			
Assessed Valuation Estimate	\$ 2,218,627,600		
Tax Rate Levy Estimate	\$3.8385		
Fund Balances	Beginning Fund Balances July 1, 2025	Estimated Ending Fund Balances June 30, 2026	Change in Fund Balance
General	\$20,241,539	\$20,301,004	\$59,465
Includes Student Activity Funds of \$1,520,572 and building and department carryover funds of approximately \$700,000			
Special Revenue (Teachers)	\$0	\$0	\$0
Operating Capital	\$122,796	\$147,796	\$25,000
Subtotal Operating Funds	\$20,364,335	\$20,448,800	\$84,465
Operating Expenditures/Ending Fund Balance %	21% (prior year 17.5%)		
Debt Service	\$18,216,473	\$21,562,148	\$3,345,675
Proposition R 2024	\$33,766,775	\$266,775	-\$33,500,000
Total All Funds	\$72,347,584	\$42,277,724	-\$30,069,860
Estimated Transfers			
From General to Operating Capital	\$3,025,941		

Summary of Financial Transactions, Including Transfers CONT...

Lindbergh Schools			
Revenue and Expenditure Statement			
July 1, 2025 - June 30, 2026			
FUND	Estimated Tax Levy	Revenue Budget	Fund Description / Notes
100	\$ 1.2000	\$48,298,314	General
200	\$ 1.8055	\$57,271,636	Special Revenue (Teachers)
400	\$ -	\$25,000	Operating Capital
			Capital expenditures will be funded by a year-end transfer from the General Fund in the amount of \$3,025,941
Subtotal Operating Funds		\$105,594,950	
300	\$ 0.8330	\$17,245,000	Debt Service
424	<i>N/A</i>	\$76,500,000	Proposition R 2024 Bond Proceeds & Interest
Total Revenue All Funds		\$3.8385 \$199,339,950	Includes Prop R Bond Issue Proceeds
FUND		Expenditure Budget	Fund Description / Notes
100		\$45,250,325	General
200		\$57,234,219	Special Revenue (Teachers)
400		\$3,025,941	Operating Capital
Subtotal Operating Funds		\$105,510,485	
300		\$13,899,325	Debt Service
424		\$110,000,000	Proposition R 2024 Bond Expenditures
Total Expenditures All Funds		\$229,409,810	Includes Bond Issue Expenditures
Net Revenue and Expenditures Operating Funds Only		\$84,465	Estimated excess revenue to be added to Operating Fund Balance. Additional efficiencies to be implemented with a goal of ending the fiscal year to add additional funds to the Operating Fund Balance

General Summary

Description of Funds

The State Requirements for Public School Finance, outlined in Missouri statutes, are very specific. These laws prescribe the duties of the treasurer and secretary of the Board of Education, establish four funds used in the accounting process, and place certain limits upon the use of revenue and expenditure transactions allowed in these funds. Chapter 165, RSMo, provides that all school monies be accounted for within a framework of four funds: the General Fiduciary, Enterprise Teachers, Capital Projects, and Debt Service Fund.

General (Incidental) Fund

The General (Incidental) Fund accounts for all financial resources except those required to be accounted for in another fund. This fund accounts for transactions involving local taxes, as well as Foundation Program payments, including Basic Formula, Transportation, Early Childhood Special Education, Career Ladder, Educational Screening Entitlement/PAT, Vocational/At-Risk, and various other transactions associated with federal projects.

Fiduciary (Student Activities) Fund

The Fiduciary (Student Activities) Fund accounts for monies held by the Local Education Agency (LEA) in a trustee capacity for individual student groups. The school board is responsible for all student activity funds in the district.

Enterprise (Income-Producing Profit and Loss) Fund

An enterprise fund is a self-supporting government fund that sells goods and services to the public for a fee.

Lindbergh Schools Full Enterprise Programming

- Early Childhood Tuition-based preschool
- Flyers Club School Aged Childcare
- Community Education Programs

Lindbergh Schools Hybrid Operating Enterprise

- .Facility Use
- Print Shop
- Auditorium

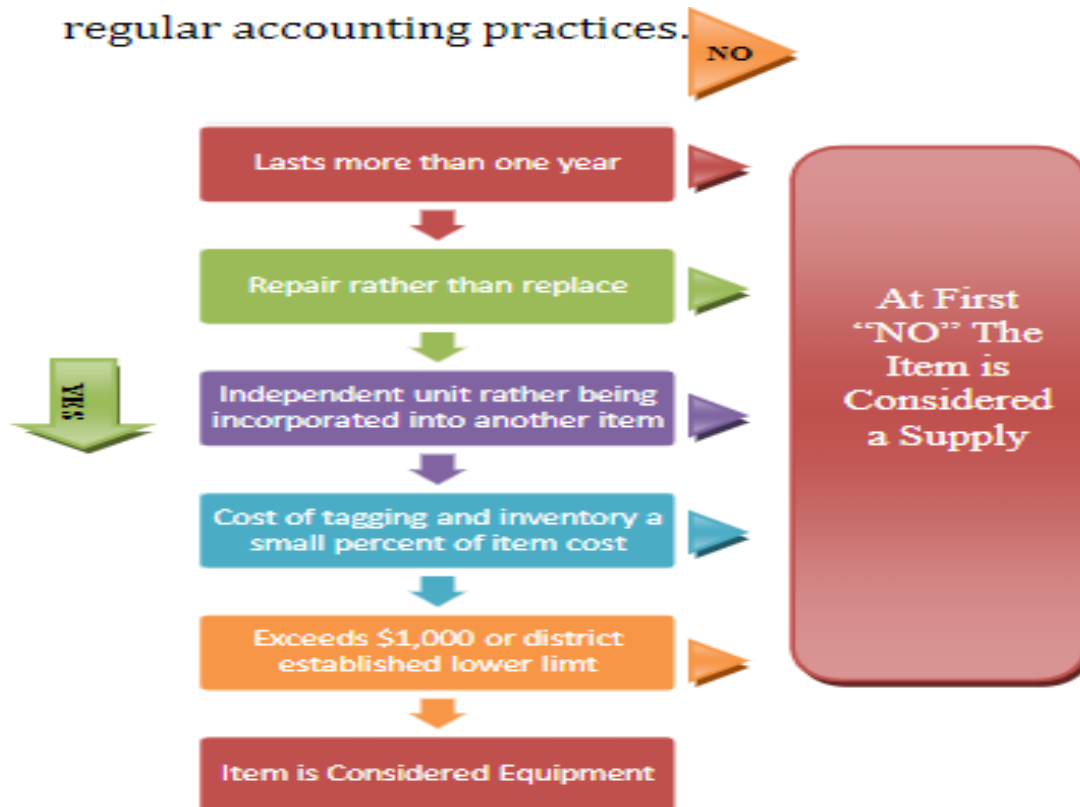
Special Revenue (Teachers) Fund

The Special Revenue (Teachers) Fund accounts for revenue sources legally restricted to expenditures on teachers' salaries and benefits and tuition payments to other school districts.

Capital Projects Fund Operating.

The operating capital projects funds account for lease purchase principal and interest payments, and other capital outlay expenditures. Expenditures for ordinary repairs to school property will not be made from the Capital Projects Fund. Capital expenditures are expenses paid or incurred for acquiring or repairing assets that will remain useful for more than one year.

As a general guideline, if the individual unit cost of an item is \$5,000 (effective July 1, 2024) or more and the useful life is estimated to be more than one year, the purchase will be considered a capital outlay, regardless of whether it is a replacement item or the purchase of additional equipment. The current minimum cost per unit in Missouri is \$5,000 (effective 7/1/24); however, a district may establish a policy to use an individual unit cost of less than \$5,000 to determine capital outlay expenditures.



Capital Project Fund Bond Proceeds—The bond proceeds capital projects fund is a temporary fund used to account for general obligations fund proceeds, interest revenue, and bond projects, including facility acquisition, construction, lease purchase principal and interest payment, and other capital outlay expenditures.

Debt Service Fund

The Debt Service Fund accounts for the resources accumulated and the long-term debt payment. Amounts in the Debt Service Fund are generated from the Debt Service Fund tax levy and are used solely to retire bonded debt.

Budget Message

Lindbergh Schools Budget Message

The school district budget is a tool that provides a clear financial policy for guiding the business operations of a school district. It provides a detailed outline of probable expenditures and anticipated revenues for the fiscal year, from July 1 through June 30. The budget is one of a school district's most important legal documents. It is not a static document, but a working document that changes throughout the year, through board-approved budget amendments, as actual financial data is updated. Lindbergh Schools' budget is prepared on a modified cash basis, the same basis of accounting as the maintained accounting records.

Budget Process

The budget process comprises the following phases: planning, preparation, addition, implementation, and evaluation. Key components of the planning process follow:

Compass Goals

The Compass Plan district goals document is an essential tool in budget development. This annual report is one of the most important activities undertaken by the district. Unfortunately, there are not sufficient financial resources to fully fund every need. The Board of Education and administrators have the task of determining how to allocate resources and what programs to fund. The Lindbergh Schools team works together toward the same goal: Excellence in Learning. Designing the Future. This is why we do what we do: to help students succeed now and in the future.

Budget Workshop and Compass Goal Discussion

The Superintendent of Schools schedules an annual budget workshop to discuss the district's direction for the ensuing school year. The budget workshop is paired with discussing the Compass goals and provides time for the Board of Education to work closely with the administrative team. This workshop assists the board and the community in understanding how budget priorities are determined and how they reflect the established goals and objectives of the organization.

Negotiations

A critical and integral part of the budget formulation process involves negotiation, which fosters collaboration between the administration and certified personnel. Representatives from both factions discuss operational policies and their associated financial ramifications. This collaborative engagement consistently yields beneficial educational and operational enhancements for the district. **The outcomes of these negotiations include the individual ratification by Lindbergh's NEA Educators, Health Professionals, and Office Personnel of a two-year collective bargaining agreement for the 2025-2026 and 2026- 2027 fiscal years.**

Budget Presented as Preliminary

The June budget is considered "preliminary" as potential revisions to the budget may occur after the June adoption for the following reasons:

- The budget adoption deadline for the current fiscal year is before the close of the books. Many of the year-to-date numbers are only through mid-June. Once the June books are closed, all final and actual comparative data will be available at the July Board of Education meeting.

- The budget is adopted before St. Louis County assessed valuation (AV) data and the tax rate hearing. The current fiscal year is reassessed, and AV growth has been budgeted based on an estimate provided by St. Louis County in March 2025. A budget amendment may be required when the actual growth data is available in August.
- An early amendment to the budget will include carryover requests from the prior year. Department leaders can request to carry forward unspent budget funds for use in the next school year. This process, implemented in 2018-19, has improved the previous budget's unnecessary "use it or lose it" mindset. The request must be submitted in writing to the Business Office, including the "why" and the future spending plan.
 - Capital project fund-eligible carryover expenditures were expensed to the Proposition R 2024 budget for the 2024-2025 fiscal year. This process will continue into the 2025-2026 fiscal year. The carryover requests from fiscal 2024-2025 to 2025-2026, included in the fund balance at year-end, were approximately \$700,000. The carryover funds will be a July amendment to the 2025-2026 budget.
- The budgeted teacher fund expenditures include:
 - Five (5) "what if" unfilled teacher full-time equivalents, totaling approximately \$425,000 for enrollment-based hires in August. Budgeting for "what if" due to late student enrollment has been a standard practice for the district.
 - An estimate for lateral education movement for teachers. Educational credits obtained by teachers over the summer can be submitted for movement across the salary schedule. The annual submission deadline is September 1.
- The student average daily attendance data, a primary factor in calculating State Basic Formula dollars, was unavailable in June in its final audited form.
- Calculation of potential recoupment of prior year current tax revenue due to St. Louis County assessed valuation (AV) August projections versus December final AV.

Fund Balance/Reserves

Lindbergh's adequate operating reserve level is based on a long-term commitment to maintaining a strong fiscal position for Lindbergh Schools. A sufficient reserve balance is one in which recurring fiscal year expenditures do not result in a negative operating bank account.

Following several years of strategic spending down operating and capital fund reserves, the board and administration have set a goal to replenish these reserves over the next several years. The replenishment of reserve funds is in accordance with board policy.

Districts retain reserves for several reasons:

1. Manage cash flow
2. Mitigate volatility in funding
3. Address unexpected costs
4. Save for large purchases
5. Obtain higher credit ratings

Historically, the district has utilized reserves for each of the above reasons.

- An adequate fund balance is crucial for providing working capital during the first six months of the district's fiscal year (July-December). Most of Lindbergh Schools' revenue comes from local property taxes paid to the district in late December and early January. As a result, the operating fund balance reaches its lowest point each November.
- Strategic spending of reserves for one-time/non-recurring capital expenditures, which occurred in the last three budget years, with one-time furniture and equipment expenditures related to Proposition R 2019 and the Lindbergh High School addition and renovation.

Continuing the goal of replenishing reserves from the previous fiscal year, \$3 million was added to operating reserves in the 2024-2025 fiscal year. The goal for 2025-2026 is to replenish operating reserves by \$500,000 to \$1 million.

Revenue

The revenue assumptions utilized in budget development were discussed with the Board of Education at the annual spring budget workshop, except for a few minor changes. The district revenue budget is a working document that will be reviewed and updated continuously, as required. Lindbergh Board Policy DB-Annual Budget states, "The board may make additional revisions, as necessary, throughout the year".

Local Revenue

Lindbergh Schools relies heavily on local revenues. The budgeted local revenue makes up 83% of the district's total revenue budget. Property taxes, real estate, and personal property comprise 75% of the budget. The Hancock Amendment allows the district to increase property tax revenue by the lesser of assessed value growth or inflation.

This budget was adopted before St. Louis County released final assessed valuation (AV) data for the ensuing tax rate hearing. **According to the preliminary St. Louis County data, the assessed valuation growth for all categories used when estimating local tax revenue was 14.43%. The actual growth data is not yet available and may impact revenue.**

The current budget year is a reassessment year for St. Louis County. Preliminary assessed valuation data were received in March. The initial estimate for all property categories was \$2,225,877,100, which will be reduced by the Crestwood commercial tax increment value of \$7,249,500, for a total of \$2,218,627,600. Updated values are pending as of June 30, 2025.

The assessed valuation of new construction and property that did not exist in the prior year generates new revenue, in addition to any assessed valuation percentage increase. The actual new construction data is unavailable when the budget is adopted; estimated new construction in the preliminary budget is based on the average new construction for the last three years.

	<i>Based on 3 yr avg.</i>			
	<i>Budget</i>	<i>Sept.</i>	<i>Sept.</i>	<i>August</i>
	<i>June 2025</i>	<i>2024</i>	<i>2023</i>	<i>2022</i>
<u>New Construction & Personal Property</u>	<u>ESTIMATE</u>			
Residential	\$ 4,671,333	\$ 8,557,400	\$ 2,720,700	\$ 2,735,900
Commercial	\$ 2,219,733	\$ 2,656,000	\$ 2,001,600	\$ 2,001,600
Personal Property	\$ 9,891,110	\$ (1,980,310)	\$ 16,696,240	\$ 14,957,400
Total New Construction & Personal Property (PP)	\$ 16,782,177	\$ 9,233,090	\$ 21,418,540	\$ 19,694,900

Protested Current Taxes and Impact on Local Revenue

Recall the process in St. Louis County whereby the County releases all protested taxes to municipalities at the end of the fiscal year. A three-year history of protest releases follows:

Protested Taxes on St. Louis County Books May/June Each Year			
Fiscal Year	Lindbergh Received Funds	Deposit Amount	
2024-2025	May 2025	\$7,613,485	
2023-2024	May 2024	\$11,781,637	<i>exceeded 5yr avg. by \$4.2 million</i>
2022-2023	April 2023	\$7,580,703	

As cases are settled, the municipalities reimburse the county. The four-year history of delinquent tax collections and the current year conservative budget follows:

Account Code	Budget Proposed	Account Description	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL	330,000.00		803,390.43	-1,344,605.79	822,998.00	373,169.64
100-0000-5112-0000-00000-0-000	100,000.00	DELINQUENT PROPERTY TAX	249,235.82	-419,705.26	253,335.64	116,992.41
200-0000-5112-0000-00000-0-000	150,000.00	DELINQUENT PROPERTY TAX	381,136.44	-596,494.01	378,168.03	174,964.30
300-0000-5112-0000-00000-0-000	80,000.00	DELINQUENT PROPERTY TAX	173,018.17	-291,335.72	175,862.32	81,212.93
400-0000-5112-0000-00000-0-000	0.00	DELINQUENT PROPERTY TAX	0.00	-37,070.80	15,632.01	0.00
OBJECT 5112 TOTAL	330,000.00	Delinquent Taxes	803,390.43	-1,344,605.79	822,998.00	373,169.64

Recouped Local Tax Revenue Prior Year(s)

Tax recoupment can occur when the December assessed valuation (AV) data received from St. Louis County for the prior year decreases from the AV projections in September, when the levy is set. The rationale is that the December AV values would have been used when setting the levy, and the required rollback due to inflation or consumer price index limits would have been less. By amending prior year tax rate calculations with the Missouri State Auditor Office (SAO), the district can “recoup” the dollars lost in the previous year due to the county’s AV decrease. The business office reviews any potential recoupment of missed revenue with each tax rate setting. **The December 2024 AV exceeded the September 2024 AV; therefore, no recoupment will be calculated when setting the 2025 levy.**

Proposition R 2024 Bond Election

Prop R is a \$150 million no-tax-rate-increase bond issue passed on April 2, 2024, that will support building equity across elementary schools, much-needed middle school renovations, safety upgrades districtwide, and a PK-12 agricultural STEM learning center on the Concord Farmers Club site. Because Prop R is a no-tax-rate-increase bond issue proposal, the district’s current debt service tax rate of \$0.8330 per \$100 of assessed valuation of real and personal property would not change.

Prop R will support:

- Improved safety and security districtwide to match recent improvements at Lindbergh High School
- Site improvements for traffic and parking district-wide
- Remodeling at Sperreng Middle School, Concord, and Sappington Elementary schools
- Renovation of Truman Middle School
- Construction of new, standalone gymnasiums/storm shelters at Crestwood, Kennerly, and Long elementary schools
- Construction of PK-12 agricultural STEM learning center at Concord Farmers Club
- Refinancing of existing leases from operations to debt service

PROPOSITION R Ballot Language follows:

Shall Lindbergh Schools issue its general obligation bonds for One Hundred Fifty Million Dollars (\$150,000,000) for the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities, including but not limited to (a) improving security and safety Districtwide, (b) making site improvements for traffic and parking at schools throughout the District, (c) remodeling Sperreng Middle School and Concord and Sappington elementary schools; renovating Truman Middle School; and constructing new gym/storm shelters at Crestwood, Kennerly and Long elementary schools, (d) constructing a K-12 agricultural technology STEM learning center at the Concord Farmers Club and (e) refinancing existing leases? If this proposition is approved, the adjusted debt service levy of the school district is estimated to remain unchanged at the current rate of \$0.8330 per \$100 of assessed valuation of real and personal property.
YES NO

Bond Sale - Three phases as follows:

- **Series 2024 - \$55,000,000 in proceeds, competitively sold in July 2024; approximately \$30 million in proceeds remain as of June 30, 2025.**
- **Series 2025 - \$75,000,000 competitive sale pending as of July 9, 2025.**
- Series 2026—Refinancing only: Approximately \$20 million of operating debt (certificates of participation) will be refinanced to the debt service fund, freeing up local operating revenue to support the Farmers Club Agriculture Stem Center operations.

State Revenue

A handful of programs and funding sources ensure all Missouri children receive a quality education. On average (14%) of the Lindbergh revenue budget is generated from state sources.

The largest state revenue line item is the State Education Basic Foundation Formula. This means that our funding from the state, on a per-pupil basis, will increase as enrollment continues to rise and the state adequacy target is adjusted upward. The formula will need to be adequately funded by the state legislature.

The State Adequacy Target (SAT), a key component in calculating state aid, was increased to \$7,145 from \$6,749.80* in the 2025-2026 budget year*.

Item	FY 2025	FY 2026
State Adequacy Target	\$6,760.00	\$7,145.00
Free & Reduced Lunch Threshold	16.73%	16.73%
Special Education (IEP) Threshold	13.30%	13.30%
Limited English Proficiency Threshold	2.09%	2.09%

*Remember that these amounts will only be achieved if revenue is available to fund them at the appropriate level. In June 2025, due to an appropriation shortfall, the SAT was lowered from \$6,760 to \$6,749.80 for the 2024-2025 school year.

Fiscal Year 2025 Final Payment		
Payment	SAT / Amount Per / Proration	
Basic Formula-3	\$6,749.80	

A significant factor in state revenue calculations is student average daily attendance (ADA). The district is paid based on student attendance. Post-pandemic habits have led to a decline in the total student attendance hours over the last several years. The state's basic formula budget for the current year is based on the prior year's ADA.

The state has modified the formula calculation post-pandemic due to the shift in student attendance trends. Starting in FY 2026, student counts in the Foundation Formula statute have been modified to create a Weighted Membership (WM) calculation. Weighted Membership is the average of September and January, plus summer school membership.

The definition of Weighted Average Daily Attendance (WADA) changes as follows:

- FY 2026 90.00% of WADA + 10.00% of WM
- FY 2027 80.00% of WADA + 20.00% of WM
- FY 2028 70.00% of WADA + 30.00% of WM
- FY 2029 60.00% of WADA + 40.00% of WM
- FY 2030 and subsequent years 50.00% of WADA + 50.00% of WM

Recent State Basic Formula Developments

The Missouri Department of Elementary and Secondary Education (DESE) is currently engaged in a significant initiative to reform the state's school funding formula through the Missouri School Funding Modernization Task Force. Governor Mike Kehoe established this task force via Executive Order 25-14 and held its inaugural meeting in Jefferson City on June 2, 2025. The purpose and objectives of this committee are as follows:

Purpose and Objectives: The task force is charged with reviewing and recommending changes to Missouri's K-12 school funding model, aiming to:

- Ensure equal opportunity for all students, regardless of geographic location or socioeconomic status.
- Promote sustainability based on realistic state and local revenue forecasts.
- Incorporate performance-based incentives into funding allocations.
- Provide adequate funding to sustain school operations and address educational costs.

The task force is expected to submit a final report with up to three alternative recommendations by December 1, 2026.

Composition: The 16-member task force includes a diverse group of stakeholders:

- Two senators and two Missouri General Assembly representatives.
- A member of the State Board of Education.
- Superintendents from both large urban and small rural school districts.
- A Missouri school teacher.
- Representatives from charter schools, non-profit organizations focused on school choice, the business community, and the agriculture industry.

Visit the Missouri School Funding Modernization Task Force website for more information and to stay updated on the task force's activities.

Federal Revenue

Federal funding for elementary and secondary education programs only accounts for 1% of the district's total revenue. **The revenues generated by these programs are restricted for specific expenditures and are not part of the unrestricted general operating budget. Food Service and National School Breakfast and Lunch funds comprise approximately half of the federal revenue. The state does not have Title I, II.A, or IV fund allocations for the 2025-2026 fiscal year. An estimated \$200,000 of previously federally funded expenditures have been reallocated to local expenditures until the status of allocations is finalized.**

A list of programs funded by federal dollars follows:

- Medicaid
- ***Perkins Basic Grant Career Education***
- School Lunch Program
- School Breakfast Program
- ***Title I***
- ***Title IV***
- ***Title III***
- ***Title II.A***

Expenditures

The expenditure assumptions utilized in budget development were discussed with the Board of Education at the annual spring budget workshop. There were only a few minor changes with one exception. The exception item is the board-approved vote on June 17, 2025, to increase the employer-paid portion of full-time employee health premiums effective July 1, 2025. More information about the board's decision to increase employer-paid health premiums is documented below.

The district expenditure budget is a working document that will be reviewed and updated on an ongoing basis, as required. Lindbergh Board Policy DB-Annual Budget states, "The board may make additional revisions, as necessary, throughout the year".

Wages, all salary schedules, and employee categories, along with full-time equivalent additions, added \$3.3 million to the operating budget for 2025-2026. A summary of wage-related expenditure updates follows:

- LNEA Teachers
 - 2025-2026 5% average annual increase (Step & Base Increase)
 - 2026-2027 3% average annual increase (Step & Base Increase)

The budgeted teacher fund expenditures include:

Five (5) "what if" unfilled teacher full-time equivalents, totaling approximately \$425,000 for enrollment-based hires in August. Budgeting for "what if" due to late student enrollment has been a standard practice for the district.

An estimate for lateral education movement for teachers. Educational credits obtained by teachers over the summer can be submitted for movement across the salary schedule. The annual submission deadline is September 1.

- LNEA Health Professionals
 - 2025-2026 5% average annual increase (Step & Base Increase)
 - 2026-2027 3% average annual increase (Step & Base Increase)
- LNEA Offices Professionals
 - 2025-2026 7% Average (Double Step based on market study* see notes below & Base Increase)
 - 2026-2027 3% (Step & Base Increase)
- Other Employee Groups not noted above
 - 2025-2026 5%, some exceptions related to other market adjustments as noted below
 - 2026-2027 3%, some exceptions related to other market adjustments as noted below
- Support Staff Market Study Adjustments

The base rates of the following three staff categories were 8-10% below market wage rates.

 - Bldg Asst/Cross Guard (\$13.54 to \$15 base rates)
 - ECE Preschool Facilitators (\$13.54 to \$15 base rates)
 - Community Prog (\$13.54 to \$15 base rates)
 - Miscellaneous other individual staff wage adjustments based on updated job descriptions, independent market study data, and Education Plus Competitive Salary Schedule Reports for 2024-2025.

- Staff Additions (numbers = FTE)
 - 0.50 - Kennerly Elementary Half-Time Counselor
 - 2.80 - 14 Sections - Lindbergh High School
 - 1.00 - Real World Coordinator- Lindbergh High School
 - 1.00 - Certified Nursing Assistant Teacher - Lindbergh High School
 - 1.00 - Teaching Assistant Truman Middle
 - 1.00 - Teaching Assistant Sperreng Middle
 - 2.00 - Custodial High School (10 hour shifts Fri, Sat, Sun, Mon)

- Other Staff Updates
 - Administrative Interns become permanent Assistant Principals at Sperreng and Truman Middle Schools and Kennerly and Crestwood Elementary Schools.
 - Summer school teachers' pay increased from \$25 to \$33.50

Benefits, including health, dental, retirement (PSRS and PEERS), taxes (Medicare and FICA) added \$1.83 million to the operating budget for 2025-2026. One million of this is an increase in employer-paid health premiums. At the June 17, 2025, board meeting, agenda item #10.01, the board approved increasing the employer-paid portion of full-time employee health premiums, effective July 1, 2025.

Raising employer-paid premiums was not a decision taken lightly. Restoring balance to the self-insured plan and upholding the district's fiduciary responsibility to employees is the primary goal. The long-term goal for the self-insurance fund is to have premiums cover the cost of claims and establish a reasonable reserve of \$3.5 to \$4 million. The pharmacy updates made in January 2025 were the first of several plan changes moving the district toward this goal. We still believe the pharmacy change will have an impact, but more time is needed under the new coverage format.

The 2024-2025 fiscal year was the second consecutive twelve-month period in which health premiums collected fell short of claims paid by over \$1 million. In both years, the district's savings (reserves) were used to cover the shortfall. Even though savings covered the shortfall, this is not a sustainable long-term strategy. Keeping premiums artificially low while using savings means the plan is underpriced relative to its actual cost. Adjusting premiums ensures that the actual cost of the employer-paid premium is documented.

Other operating budget increases by category follow:

- Transportation Contract Renewal - 4%
- Food Service Contract Renewal Mgmt & Admin Fees - 3.78%
- Food Operating Cost - 3-5%
- Utility Rate Increases 10-25%
- Athletics - Uniform and Officials Budget Increase \$30,000
- Band - Budget Increase for Uniforms and Equipment \$25,000
- Teaching & Learning Program Budget Increases \$186,000
 - Aviation
 - AVID
 - CNA
 - AMPED
 - School Links
 - Homebound
 - Homeless

Revenue Schedule

By Object and Fund

Annual Budget Board Report Revenue Schedule By Object and Fund

Account Code	Account Description	Working Budget	1St Prior Yr Actual	2Nd Prior Yr Actual	3Rd Prior Yr Actual
GRAND TOTAL ALL FUNDS (includes Bond Proceeds)		\$199,339,950	\$178,941,321	\$110,924,030	\$104,934,053
OBJECT 5111 TOTAL	Current Year Taxes	\$23,500,000	\$22,498,491	\$22,528,343	\$19,971,625
OBJECT 5112 TOTAL	Delinquent Taxes	\$100,000	\$264,360	-\$419,705	\$253,336
OBJECT 5113 TOTAL	Sales Tax / Prop C	\$5,500,000	\$5,130,470	\$4,934,357	\$4,349,261
OBJECT 5114 TOTAL	Financial Inst. Tax	\$55,000	\$24,208	\$68,048	\$53,459
OBJECT 5115 TOTAL	M & M Surtax	\$1,000,000	\$998,897	\$1,005,892	\$977,670
OBJECT 5141 TOTAL	Interest - Banking / Other	\$570,000	\$492,663	\$677,864	\$633,680
OBJECT 5151 TOTAL	Food Services, Program Students	\$1,779,529	\$1,223,560	\$1,109,844	\$978,494
OBJECT 5161 TOTAL	Non Prog Adult Meals	\$5,000	\$4,425	\$3,155	\$2,690
OBJECT 5165 TOTAL	Food Services, Non Program	\$811,592	\$631,553	\$694,273	\$692,328
OBJECT 5171 TOTAL	Admissions	\$50,000	\$45,655	\$30,549	\$55,513
OBJECT 5173 TOTAL	Student organization dues/fees	\$523,000	\$534,016	\$464,541	\$416,339
OBJECT 5174 TOTAL	Vending Machines	\$ -	\$20,798	\$563	\$ -
OBJECT 5179 TOTAL	Other Student Activity	\$955,000	\$943,240	\$905,223	\$838,306
OBJECT 5181 TOTAL	School Age Childcare & Daycare	\$2,775,000	\$2,775,553	\$2,549,916	\$2,471,306
OBJECT 5182 TOTAL	ECE Preschool Tuition	\$2,535,000	\$2,393,824	\$2,503,279	\$2,597,870
OBJECT 5191 TOTAL	Rentals	\$300,000	\$314,363	\$90,262	\$89,920
OBJECT 5192 TOTAL	Gifts/Donations	\$ -	\$10,325	\$5,750	\$2,050
OBJECT 5195 TOTAL	Prior Period Adjustment	\$ -	\$36,386	\$108,068	\$9,073
OBJECT 5198 TOTAL	Other Local Revenue	\$366,500	\$461,577	\$422,207	\$415,229
OBJECT 5221 TOTAL	State Assessed Railroad & Utilities	\$435,000	\$407,250	\$451,666	\$438,144
OBJECT 5222 TOTAL	County Stock Insurance	\$ -	-\$11,867	\$11,867	\$ -
OBJECT 5311 TOTAL	Basic Formula State Aid	\$ -	\$498,491	\$ -	\$ -
OBJECT 5312 TOTAL	Transportation	\$1,550,000	\$1,374,862	\$1,337,485	\$1,239,503
OBJECT 5319 TOTAL	Basic Formula Classroom Trust	\$4,000,000	\$4,024,637	\$3,106,392	\$2,841,628
OBJECT 5324 TOTAL	PAT Entitlement	\$350,000	\$359,445	\$348,254	\$336,492
OBJECT 5332 TOTAL	Career Education	\$26,012	\$23,220	\$40,246	\$15,108
OBJECT 5333 TOTAL	Food Service	\$15,490	\$13,691	\$12,112	\$13,997
OBJECT 5369 TOTAL	Residential Public Placement	\$ -	\$ -	\$23,402	\$7,482
OBJECT 5384 TOTAL	School Safety Grant	\$ -	\$ -	\$299,899	\$ -
OBJECT 5397 TOTAL	Other State Revenue	\$ -	\$79,789	\$2,033	\$4,202
OBJECT 5412 TOTAL	Medicaid	\$65,000	\$67,957	\$77,801	\$39,010
OBJECT 5422 TOTAL	ARP - ESSER III	\$ -	\$107,654	\$264,645	\$623,404
OBJECT 5423 TOTAL	CRRSA - ESSER II	\$ -	\$ -	\$894	\$132
OBJECT 5424 TOTAL	CARES Elem Sec Schl Emerg Rel ESSER	\$ -	\$ -	\$ -	\$210
OBJECT 5426 TOTAL	CRRSA Parent Reimb Grant GEER II	\$ -	\$ -	\$4,873	\$4,881
OBJECT 5427 TOTAL	Perkins Basic Grant Career Ed	\$44,523	\$64,281	\$8,618	\$37,509
OBJECT 5445 TOTAL	School Lunch Program	\$658,492	\$502,048	\$776,037	\$1,111,665
OBJECT 5446 TOTAL	School Breakfast Program	\$72,814	\$67,596	\$82,942	\$109,650
OBJECT 5448 TOTAL	School Snack Program	\$ -	\$2,311	\$15,309	\$4,831
OBJECT 5451 TOTAL	Title I	\$189,807	\$221,970	\$267,935	\$147,211
OBJECT 5461 TOTAL	Title IV	\$15,555	\$16,317	\$20,465	\$27,185
OBJECT 5462 TOTAL	Title III	\$ -	\$31,365	\$115,863	\$36,882
OBJECT 5465 TOTAL	Title II.A	\$ -	\$95,745	\$151,349	\$88,883
OBJECT 5468 TOTAL	ARP - Homeless Children/Youth II	\$ -	\$22,312	\$ -	\$ -
OBJECT 5497 TOTAL	Other Federal Revenue	\$ -	\$50,712	\$108,400	\$104,480
OBJECT 5631 TOTAL	Net Ins Recovery/Prior Year Claims	\$ -	\$202,797	\$ -	\$ -
OBJECT 5651 TOTAL	Sales of Property	\$50,000	\$46,899	\$115,393	\$ -
FUND 100 TOTAL	General Fund	\$48,298,314	\$47,073,844	\$45,326,308	\$42,040,639
OBJECT 5111 TOTAL	Current Year Taxes	\$36,000,000	\$34,405,148	\$32,017,760	\$29,791,144
OBJECT 5112 TOTAL	Delinquent Taxes	\$150,000	\$404,264	-\$596,494	\$378,168
OBJECT 5113 TOTAL	Sales Tax / Prop C	\$5,500,000	\$5,130,470	\$4,934,357	\$4,349,261
OBJECT 5114 TOTAL	Financial Inst. Tax	\$80,000	\$37,016	\$96,717	\$79,756
OBJECT 5115 TOTAL	M & M Surtax	\$1,500,000	\$1,527,398	\$1,429,681	\$1,458,594
OBJECT 5121 TOTAL	K-12 Tuition from Individuals	\$ -	\$4,318	\$ -	\$11,000
OBJECT 5141 TOTAL	Interest - Banking / Other	\$385,000	\$379,270	\$530,842	\$510,458

OBJECT 5211 TOTAL	Fines & Forfeitures	\$100,000	\$116,814	\$98,219	\$71,514
OBJECT 5221 TOTAL	State Assessed Railroad & Utilities	\$665,000	\$622,745	\$641,947	\$653,668
OBJECT 5222 TOTAL	County Stock Insurance	\$ -	-\$16,866	\$16,866	\$ -
OBJECT 5311 TOTAL	Basic Formula State Aid	\$12,408,444	\$9,922,604	\$6,445,945	\$6,684,687
OBJECT 5342 TOTAL	Evidence-Based Read State	\$ -	\$37,921	\$ -	\$ -
OBJECT 5423 TOTAL	CRRSA - ESSER II	\$ -	\$ -	\$98,121	\$ -
OBJECT 5424 TOTAL	CARES Elem Sec Schl Emerg Rel ESSER	\$ -	\$ -	\$ -	\$93,569
OBJECT 5427 TOTAL	Perkins Basic Grant Career Ed	\$23,192	\$30,527	\$9,018	\$18,193
OBJECT 5811 TOTAL	Tuition Other LEAs Regular Term	\$410,000	\$399,775	\$324,000	\$270,000
OBJECT 5831 TOTAL	Contracted Educ Serv From Other LEA	\$50,000	\$22,806	\$61,208	\$37,207
FUND 200 TOTAL	Special Revenue Fund	\$57,271,636	\$53,024,211	\$46,108,187	\$44,407,218
OBJECT 5111 TOTAL	Current Year Taxes	\$16,300,000	\$15,618,331	\$15,637,906	\$13,864,156
OBJECT 5112 TOTAL	Delinquent Taxes	\$80,000	\$183,517	-\$291,336	\$175,862
OBJECT 5141 TOTAL	Interest - Banking / Other	\$565,000	\$636,848	\$674,257	\$436,496
OBJECT 5221 TOTAL	State Assessed Railroad & Utilities	\$300,000	\$316,825	\$314,201	\$312,974
OBJECT 5222 TOTAL	County Stock Insurance	\$ -	-\$8,238	\$8,238	\$ -
FUND 300 TOTAL	Debt Service Fund	\$17,245,000	\$16,747,283	\$16,343,266	\$14,789,489
OBJECT 5111 TOTAL	Current Year Taxes	\$ -	\$ -	\$1,989,833	\$1,714,561
OBJECT 5112 TOTAL	Delinquent Taxes	\$ -	\$ -	-\$37,071	\$15,632
OBJECT 5141 TOTAL	Interest - Banking / Other	\$ -	-\$15	\$2,887	\$1,338
OBJECT 5195 TOTAL	Prior Period Adjustment	\$ -	\$ -	\$35,044	\$ -
OBJECT 5198 TOTAL	Other Local Revenue	\$ -	\$ -	\$634,749	\$5,500
OBJECT 5221 TOTAL	State Assessed Railroad & Utilities	\$ -	\$ -	\$31,541	\$42,522
OBJECT 5222 TOTAL	County Stock Insurance	\$ -	-\$989	\$989	\$ -
OBJECT 5332 TOTAL	Career Education	\$ -	\$10,997	\$ -	\$22,600
OBJECT 5422 TOTAL	ARP - ESSER III	\$ -	\$ -	\$265,797	\$1,277,093
OBJECT 5427 TOTAL	Perkins Basic Grant Career Ed	\$ -	\$ -	\$ -	\$5,344
OBJECT 5444 TOTAL	NAT'L SCHOOL LUNCH EQUIP GRNT REV	\$ -	\$25,000	\$ -	\$ -
OBJECT 5497 TOTAL	Other Federal Revenue	\$ -	\$30,670	\$ -	\$ -
OBJECT 5651 TOTAL	Sales of Property	\$25,000	\$287,904	\$118,809	\$22,680
FUND 400 TOTAL	Capital Projects Fund	\$25,000	\$353,567	\$3,042,578	\$3,107,270
OBJECT 5141 TOTAL	Interest - Banking / Other	\$ -	\$ -	\$99,294	\$589,437
OBJECT 5195 TOTAL	Prior Period Adjustment	\$ -	\$ -	\$4,398	\$ -
FUND 419 TOTAL	Prop R 2019	\$ -	\$ -	\$103,691	\$589,437
OBJECT 5141 TOTAL	Interest - Banking / Other	\$1,500,000	\$1,316,070	\$ -	\$ -
OBJECT 5143 TOTAL	Premium on Bonds Sold	\$ -	\$5,426,346	\$ -	\$ -
OBJECT 5611 TOTAL	Sale of Bonds	\$75,000,000	\$55,000,000	\$ -	\$ -
FUND 424 TOTAL	Prop 2024	\$76,500,000	\$61,742,416	\$ -	\$ -

Expenditure Schedule

By Function

Notes:

The prior year's financial data is presented as comparative data and is year-to-date, as the budget document is presented before June 30 and the close of the previous fiscal year.

The three-year expenditure comparison/detail by object is available on file at the business office.

Annual Budget Board Report Expenditure Schedule By Function

Account Code		Working Budget	1St Prior Yr Actual	2Nd Prior Yr Actual	3Rd Prior Yr Actual
GRAND TOTAL ALL FUNDS (includes Bond Proceeds)		\$229,409,810	\$137,144,237	\$124,017,887	\$126,918,390
FUNCTION 1111 TOTAL	ELEMENTARY INSTRUCTION	\$22,339,452.00	\$19,908,835.63	\$20,518,880.02	\$19,402,310.86
FUNCTION 1131 TOTAL	MIDDLE SCHOOL INSTRUCTION	\$10,401,860.00	\$10,000,289.70	\$9,602,450.64	\$9,404,681.11
FUNCTION 1151 TOTAL	HIGH SCHOOL INSTRUCTION	\$12,505,923.00	\$12,778,332.09	\$12,786,984.05	\$11,592,109.72
FUNCTION 1191 TOTAL	SUMMER SCHOOL INSTRUCTION	\$189,902.00	\$146,364.96	\$140,428.01	\$158,884.13
FUNCTION 1193 TOTAL	ALTERNATIVE PROGRAMS	\$1,058,498.00	\$946,607.60	\$941,046.02	\$937,962.93
FUNCTION 1211 TOTAL	GIFTED & TALENTED	\$1,893,018.00	\$1,840,077.71	\$1,950,709.68	\$1,518,123.67
FUNCTION 1221 TOTAL	SPECIAL EDUCATION SERVICES	\$175,000.00	\$171,469.34	\$155,835.17	\$162,954.63
FUNCTION 1251 TOTAL	SUPPLEMENTAL INSTRUCTION	\$220,783.00	\$264,038.29	\$312,054.26	\$216,255.53
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	\$ -	\$ -	\$257.85	\$ -
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	\$40,600.00	\$13,891.94	\$5,033.22	\$4,486.38
FUNCTION 1331 TOTAL	FACS	\$63,173.00	\$46,754.15	\$53,204.25	\$96,818.75
FUNCTION 1341 TOTAL	HEALTH SCIENCES EDUCATION	\$238,764.00	\$25,687.72	\$45,719.56	\$34,184.85
FUNCTION 1351 TOTAL	MARKETING & COOP EDUCATION	\$19,007.00	\$12,205.72	\$4,314.15	\$3,322.45
FUNCTION 1361 TOTAL	TRADE & INDUSTRIAL EDUCATION	\$15,200.00	\$10,973.75	\$13,211.45	\$8,125.97
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	\$10,100.00	\$39,854.30	\$28,011.22	\$19,924.42
FUNCTION 1381 TOTAL	CAREER ED SPECIAL POPULATIONS	\$31,423.00	\$11,530.21	\$18,595.23	\$ -
FUNCTION 1391 TOTAL	OTHER CAREER EDUC	\$ -	\$ -	\$252.11	\$ -
FUNCTION 1411 TOTAL	STUDENT ACTIVITY	\$1,466,967.00	\$1,391,581.70	\$1,149,221.93	\$1,093,249.28
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	\$1,680,334.00	\$1,431,995.19	\$1,338,492.80	\$1,481,471.05
FUNCTION 1491 TOTAL	OTHER STUDENT ACTIVITIES	\$5,601.00	\$3,985.12	\$3,787.76	\$4,470.09
FUNCTION 1911 TOTAL	TUITION OTH DISTRICTS IN STATE	\$245,000.00	\$263,107.26	\$174,113.45	\$172,406.24
FUNCTION 1913 TOTAL	TUITION TO PRIVATE AGENCIES	\$7,500.00	\$7,182.00	\$7,182.00	\$8,851.22
FUNCTION 2113 TOTAL	SOCIAL WORK SERVICES	\$355,045.00	\$324,089.06	\$315,135.06	\$227,955.08
FUNCTION 2122 TOTAL	COUNSELING SERVICES	\$2,903,350.00	\$2,697,192.51	\$2,632,420.36	\$2,521,108.90
FUNCTION 2123 TOTAL	APPRAISAL SERVICES	\$124,850.00	\$115,527.75	\$81,870.13	\$81,616.72
FUNCTION 2125 TOTAL	RECORD MAINTENANCE SERVICES	\$104,940.00	\$98,360.88	\$98,201.70	\$59,417.59
FUNCTION 2126 TOTAL	PLACEMENT SERVICES	\$115,805.00	\$ -	\$ -	\$ -
FUNCTION 2134 TOTAL	NURSE SERVICES	\$1,120,738.00	\$967,958.46	\$914,200.09	\$739,573.57
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	\$ -	\$2,098.73	\$2,033.36	\$2,202.21
FUNCTION 2191 TOTAL	OTH SUPPORT SERV/MGMT SCHOOL	\$106,546.00	\$68,727.07	\$34,604.83	\$56,793.02
FUNCTION 2211 TOTAL	IMPROVMENT OF INSTRUCTION DIRECTION	\$4,173.00	\$4,174.20	\$4,174.20	\$4,174.20
FUNCTION 2212 TOTAL	INSTR & CURRIC DEVELOPMENT	\$1,038,113.00	\$978,866.50	\$911,552.77	\$862,064.16
FUNCTION 2213 TOTAL	INSTRUCTIONAL STAFF TRAINING	\$414,035.00	\$450,125.15	\$512,548.81	\$374,996.77
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	\$162,515.00	\$92,903.20	\$101,080.05	\$133,966.07
FUNCTION 2222 TOTAL	LIBRARY SERVICES	\$1,132,864.00	\$1,054,875.17	\$1,006,709.32	\$969,334.98
FUNCTION 2223 TOTAL	AV SERVICES	\$500.00	\$324.30	\$424.50	\$74.97
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	\$657,432.00	\$664,634.07	\$557,764.65	\$652,708.27
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	\$1,345,257.00	\$1,277,860.51	\$1,177,986.60	\$1,060,279.26
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	\$489,173.00	\$408,166.08	\$466,141.93	\$425,236.90
FUNCTION 2323 TOTAL	STAFF RELATIONS & NEGOTIATIONS	\$2,223,823.00	\$2,367,493.27	\$1,759,447.87	\$1,703,835.05
FUNCTION 2329 TOTAL	OTHER EXEC ADMIN SERVICES	\$1,701,016.00	\$1,618,171.99	\$1,434,079.55	\$1,377,672.19
FUNCTION 2331 TOTAL	ADMINISTRATIVE TECHNOLOGY	\$3,077,054.00	\$2,869,789.39	\$3,061,712.75	\$2,433,338.17
FUNCTION 2411 TOTAL	PRINCIPALS OFFICE	\$5,354,889.00	\$4,889,513.16	\$4,751,878.20	\$4,218,263.69
FUNCTION 2491 TOTAL	SCHOOL ADMIN OTH SUPPORT SERVICES	\$62,840.00	\$71,358.07	\$90,469.66	\$87,120.90
FUNCTION 2511 TOTAL	BUSINESS SERVICE DIRECTION	\$258,263.00	\$237,969.95	\$169,882.64	\$150,343.55
FUNCTION 2521 TOTAL	BUSINESS SERVICES FISCAL SUPPORT	\$869,478.00	\$516,140.87	\$454,168.53	\$411,371.40
FUNCTION 2523 TOTAL	RECEIVING & DISBURSING FUNDS SRVCS	\$8,200.00	\$67,877.30	\$95,783.88	\$61,911.70
FUNCTION 2524 TOTAL	PAYROLL SERVICES	\$ -	\$ -	\$7.93	\$370.14
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	\$4,000.00	\$4,637.08	\$28,435.17	\$14,462.41
FUNCTION 2541 TOTAL	OPER & MAINT OF PLANT DIRECTION	\$311,477.00	\$285,957.40	\$275,693.76	\$258,717.42
FUNCTION 2542 TOTAL	BUILDING MAINTENANCE	\$119,930,443.00	\$9,809,668.25	\$9,799,785.90	\$9,381,434.15
FUNCTION 2543 TOTAL	LANDSCAPE & GROUNDS	\$999,057.00	\$892,934.08	\$926,539.08	\$810,087.61
FUNCTION 2544 TOTAL	EQUIPMENT MAINTENANCE	\$60,000.00	\$29,500.42	\$1,728.72	\$16,810.49
FUNCTION 2545 TOTAL	VEHICLES	\$249,000.00	\$134,445.74	\$181,749.18	\$91,796.53
FUNCTION 2546 TOTAL	SECURITY SERVICES	\$746,816.00	\$604,644.38	\$936,430.95	\$555,458.12
FUNCTION 2551 TOTAL	CONTRACTED TRANSP SERV STUDENTS	\$3,490,035.00	\$3,291,028.43	\$3,134,390.24	\$3,043,680.52
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSP	\$ -	\$11,082.57	\$9,873.33	\$52,213.68
FUNCTION 2561 TOTAL	FOOD SERVICE DIRECTION	\$3,907,944.00	\$2,724,621.67	\$2,509,391.26	\$2,577,676.03
FUNCTION 2562 TOTAL	FOOD SERVICE PREP & DISPENSING	\$65,000.00	\$456,245.70	\$76,573.92	\$135,989.13

FUNCTION 2573 TOTAL	WAREHOUSE & DISTRIBUTION SERVICIES	\$292,494.00	\$292,607.29	\$372,285.86	\$294,302.94
FUNCTION 2574 TOTAL	PRINTING, PUBLISHING & DUPLICATING	\$194,993.00	\$162,812.29	\$153,736.64	\$178,239.16
FUNCTION 2621 TOTAL	R&D SERVICES (FOUNDATION)	\$195,706.00	\$194,276.85	\$187,313.53	\$165,331.77
FUNCTION 2629 TOTAL	OTH PLAN/RESEARCH/EVAL	\$ -	\$75.00	\$ -	\$ -
FUNCTION 2644 TOTAL	NON-CERTIFIED STAFF TRAINING	\$60,135.00	\$35,916.25	\$32,972.76	\$34,790.29
FUNCTION 2645 TOTAL	HEALTH SERVICES	\$ -	\$1,105,769.73	\$1,417,449.46	\$ -
FUNCTION 2649 TOTAL	OTHER STAFF SERVICES	-\$347,670.00	\$388,841.71	\$360,968.09	\$341,266.80
FUNCTION 2691 TOTAL	OTHER CENTRAL SUPPORT SERV	\$ -	\$11,393.43	\$9,994.21	\$10,074.30
FUNCTION 2911 TOTAL	OTHER SUPPORTING SERVICES	\$ -	\$ -	\$1,373.66	\$ -
FUNCTION 3111 TOTAL	COMMUNITY SERVICE DIRECTION	\$509,934.00	\$433,438.54	\$480,094.83	\$393,289.37
FUNCTION 3211 TOTAL	COMMUNITY RECREATIONAL SERVICES	\$804,965.00	\$743,065.15	\$735,431.20	\$625,672.77
FUNCTION 3311 TOTAL	CIVIC SERVICES	\$121,290.00	\$97,035.15	\$95,674.76	\$12,544.62
FUNCTION 3511 TOTAL	PARENTS AS TEACHER	\$317,060.00	\$281,337.53	\$248,346.15	\$216,021.08
FUNCTION 3512 TOTAL	EARLY CHILDHOOD EDUCATION	\$3,356,606.00	\$2,860,042.64	\$2,850,722.20	\$2,772,834.89
FUNCTION 3611 TOTAL	HOMELESS STUDENT SERVICES	\$500.00	\$2,268.96	\$2,282.59	\$128.62
FUNCTION 3711 TOTAL	NON-PUBLIC SCHOOL SERVICES	\$6,070.00	\$9,855.87	\$16,659.78	\$15,346.40
FUNCTION 3811 TOTAL	CARE OF CHILDREN SERVICES	\$1,536,820.00	\$1,233,796.24	\$1,036,773.70	\$915,895.19
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	\$17,500.00	\$16,181.70	\$336.25	\$1,241.82
FUNCTION 4011 TOTAL	FACILITY/ACQU/CONSTR/DIRECTION	\$ -	\$102,660.00	\$25,101.00	\$96,009.00
FUNCTION 4021 TOTAL	LAND ACQUISITON & DEVELOPMENT	\$ -	\$1,462,941.74	\$750.00	\$ -
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	\$ -	\$5,182,349.47	\$1,127,581.99	\$546,718.92
FUNCTION 4051 TOTAL	BLDGACQU/CONSTRUCTION/IMPROVEMENTS	\$ -	\$17,153,939.57	\$11,179,892.34	\$20,964,637.11
FUNCTION 4091 TOTAL	OTHR FACIL ACQ/CONST SRV	\$ -	\$425,015.76	\$196,638.69	\$ -
FUNCTION 5111 TOTAL	PRINCIPAL LONG TERM DEBRT	\$6,300,000.00	\$6,105,000.00	\$8,065,000.00	\$9,885,000.00
FUNCTION 5131 TOTAL	PRINCIPLE LEASE PURCH AGRMNT	\$1,794,103.00	\$1,752,118.91	\$1,539,458.48	\$1,226,344.76
FUNCTION 5211 TOTAL	INTEREST LONG TERM DEBT	\$7,591,325.00	\$6,679,723.42	\$5,309,412.50	\$5,619,802.50
FUNCTION 5231 TOTAL	INTEREST LEASE PURCH AGRMNT	\$647,203.00	\$609,577.84	\$641,791.04	\$714,971.55
FUNCTION 5311 TOTAL	FEES LONG TERM DEBT	\$8,000.00	\$395,288.03	\$162,009.60	\$7,097.00
FUNCTION 5331 TOTAL	FEES LEASE PURCHASE	\$ -	\$3,180.00	\$3,180.00	\$6,180.00

Expenditure Schedule

By Object and Fund

Notes:

The prior year's financial data is presented as comparative data and is prior year-to-date (not final), as the budget document is presented before June 30 and the close of the previous fiscal year.

The three-year expenditure comparison/detail by object is available on file at the business office.

Annual Budget Board Report Expenditure by Object by Fund

Account Code		Working Budget	1St Prior Yr Actual	2Nd Prior Yr Actual	3Rd Prior Yr Actual
GRAND TOTAL		\$229,409,810	\$137,144,237	\$124,017,887	\$126,918,390
OBJECT 6111 TOTAL	Certificated Regular Salaries	\$605,166	\$581,716	\$571,901	\$559,900
OBJECT 6131 TOTAL	Supplemental Pay	\$371,470	\$364,089	\$319,050	\$349,323
OBJECT 6151 TOTAL	Classified Regular Salaries	\$12,266,712	\$10,955,304	\$10,171,048	\$9,931,422
OBJECT 6152 TOTAL	Instructional Aide Salary	\$704,597	\$635,369	\$490,341	\$485,446
OBJECT 6153 TOTAL	Classified Substitute Salary	\$253,840	\$262,629	\$196,289	\$152,197
OBJECT 6161 TOTAL	Classified Part-time Salary	\$2,762,855	\$2,378,070	\$2,313,759	\$1,577,467
OBJECT 6171 TOTAL	CCRP Pay	\$60,000	\$59,950	\$45,320	\$38,189
OBJECT 6211 TOTAL	PSRS	\$176,796	\$150,382	\$142,231	\$147,175
OBJECT 6221 TOTAL	PEERS	\$1,153,472	\$991,235	\$918,212	\$866,106
OBJECT 6231 TOTAL	FICA	\$965,222	\$856,714	\$794,030	\$726,946
OBJECT 6232 TOTAL	Medicare	\$239,291	\$214,322	\$199,152	\$183,875
OBJECT 6241 TOTAL	Med Dent Life Ins	\$1,823,000	\$1,682,800	\$1,548,365	\$1,547,085
OBJECT 6261 TOTAL	Workmans Compensation Insurance	\$426,000	\$409,606	\$352,840	\$260,520
OBJECT 6271 TOTAL	Unemployment Compensation	\$9,000	\$8,700	\$8,718	\$3,762
OBJECT 6291 TOTAL	Other Benefits/Self Ins Overage	\$93,100	\$1,198,890	\$1,441,436	\$83,142
OBJECT 6311 TOTAL	Purchased Instructional Services	\$855,450	\$797,876	\$690,726	\$674,421
OBJECT 6312 TOTAL	Instr Prgm Impr Services	\$31,861	\$45,817	\$47,344	\$70,807
OBJECT 6314 TOTAL	Employment & Background Checks	\$2,000	\$1,197	\$13,553	\$11,826
OBJECT 6315 TOTAL	Audit Services	\$14,500	\$12,700	\$12,400	\$12,100
OBJECT 6316 TOTAL	Data Process & Tech Rel Services	\$86,282	\$48,498	\$ -	\$3,000
OBJECT 6317 TOTAL	Legal Services	\$80,000	\$83,274	\$119,080	\$177,229
OBJECT 6318 TOTAL	Election Services	\$25,000	\$28,484	\$23,908	\$24,695
OBJECT 6319 TOTAL	Professional Services	\$5,872,501	\$4,474,304	\$4,533,258	\$4,413,526
OBJECT 6331 TOTAL	Cleaning Services	\$115,000	\$128,658	\$440,581	\$31,109
OBJECT 6332 TOTAL	Repairs & Maintenance	\$906,205	\$919,440	\$1,447,401	\$732,096
OBJECT 6333 TOTAL	Building & Land Rentals	\$108,615	\$98,311	\$86,687	\$82,873
OBJECT 6334 TOTAL	Equipment Rental	\$89,150	\$92,143	\$77,359	\$30,195
OBJECT 6335 TOTAL	Water & Sewer	\$572,125	\$590,987	\$415,943	\$356,934
OBJECT 6336 TOTAL	Trash Removal	\$220,500	\$198,236	\$153,769	\$96,163
OBJECT 6337 TOTAL	Tech Repairs & Maint	\$646,781	\$610,458	\$809,037	\$325,853
OBJECT 6338 TOTAL	Tech Equipment Lease Rent	\$46,500	\$43,229	\$43,229	\$43,229
OBJECT 6339 TOTAL	Other Property Services	\$53,000	\$30,764	\$17,689	\$32,102
OBJECT 6341 TOTAL	Contracted Pupil Transp-Route	\$3,055,000	\$2,811,595	\$2,658,202	\$2,635,212
OBJECT 6342 TOTAL	Contracted Pupil Transp - non route	\$435,035	\$490,366	\$374,441	\$328,666
OBJECT 6343 TOTAL	Conv, Mtgs & Travel	\$317,363	\$235,423	\$487,133	\$459,500
OBJECT 6349 TOTAL	Other Transportation Services	\$ -	\$854	\$373	\$256
OBJECT 6351 TOTAL	Property Insurance	\$615,000	\$590,664	\$438,450	\$379,417
OBJECT 6352 TOTAL	Liability Insurance	\$500,482	\$494,768	\$372,541	\$408,069
OBJECT 6353 TOTAL	Fidelity Bond Premiums	\$100	\$100	\$100	\$100
OBJECT 6359 TOTAL	Judgements Against or Settlements	\$ -	\$9,700	\$8	\$10,495
OBJECT 6361 TOTAL	Communication	\$294,741	\$238,521	\$428,583	\$262,872
OBJECT 6362 TOTAL	Advertising	\$9,425	\$8,920	\$8,455	\$11,854
OBJECT 6363 TOTAL	Printing & Binding	\$28,275	\$19,314	\$17,078	\$31,103
OBJECT 6371 TOTAL	Dues & Memberships	\$170,121	\$137,960	\$85,098	\$73,788
OBJECT 6391 TOTAL	Other Purchased Services	\$923,531	\$888,461	\$724,998	\$533,127
OBJECT 6398 TOTAL	Other Expense	\$975,676	\$883,095	\$25,502	\$1,777
OBJECT 6411 TOTAL	Supplies	\$2,898,142	\$2,528,540	\$2,787,331	\$2,665,464
OBJECT 6412 TOTAL	Tech Supplies	\$1,232,943	\$1,378,934	\$1,289,059	\$1,149,330
OBJECT 6431 TOTAL	Textbooks-Print & Electronic media	\$407,160	\$372,371	\$1,258,219	\$320,280
OBJECT 6441 TOTAL	Library Books	\$54,900	\$56,591	\$58,976	\$56,723
OBJECT 6451 TOTAL	Resource Materials	\$1,440	\$504	\$398	\$507
OBJECT 6481 TOTAL	Electric	\$1,300,000	\$1,207,336	\$1,163,392	\$1,127,414
OBJECT 6482 TOTAL	Natural Gas	\$350,000	\$245,406	\$215,898	\$325,758
OBJECT 6486 TOTAL	Gasoline/Diesel	\$45,000	\$37,903	\$43,229	\$46,071

FUND 100 TOTAL	General Fund	\$45,250,325	\$41,591,478	\$40,882,119	\$34,858,495
OBJECT 6111 TOTAL	Certificated Regular Salaries	\$35,677,470	\$33,811,410	\$33,067,594	\$32,027,115
OBJECT 6112 TOTAL	Certificated Administrator Salary	\$5,298,918	\$4,763,542	\$4,527,633	\$4,021,373
OBJECT 6121 TOTAL	Substitutes	\$687,380	\$725,099	\$721,765	\$741,018
OBJECT 6131 TOTAL	Supplemental Pay	\$1,480,158	\$1,382,804	\$1,362,809	\$1,128,459
OBJECT 6141 TOTAL	CSRP Pay	\$195,644	\$430,285	\$639,675	\$613,345
OBJECT 6152 TOTAL	Instructional Aide Salary	\$549,916	\$415,209	\$343,436	\$374,469
OBJECT 6153 TOTAL	Classified Substitute Salary	\$ -	\$826	\$5,405	\$88
OBJECT 6211 TOTAL	PSRS	\$6,928,005	\$6,390,185	\$6,243,616	\$5,980,194
OBJECT 6221 TOTAL	PEERS	\$35,124	\$28,357	\$25,205	\$20,233
OBJECT 6231 TOTAL	FICA	\$87,014	\$91,651	\$82,194	\$83,503
OBJECT 6232 TOTAL	Medicare	\$632,563	\$576,757	\$565,167	\$540,504
OBJECT 6241 TOTAL	Med Dent Life Ins	\$5,564,902	\$4,326,963	\$4,385,544	\$4,263,073
OBJECT 6291 TOTAL	Other Benefits/Self Ins Overage	\$97,125	\$81,123	\$83,123	\$71,574
FUND 200 TOTAL	Special Revenue Fund	\$57,234,219	\$53,024,211	\$52,053,167	\$49,864,948
OBJECT 6611 TOTAL	Principal Bonds	\$6,300,000	\$6,105,000	\$8,065,000	\$9,885,000
OBJECT 6621 TOTAL	Interest Bonds	\$7,591,325	\$6,679,723	\$5,309,413	\$5,619,803
OBJECT 6631 TOTAL	Fees Bonds	\$8,000	\$3,549	\$3,950	\$7,097
FUND 300 TOTAL	Debt Service Fund	\$13,899,325	\$12,788,272	\$13,378,363	\$15,511,900
OBJECT 6511 TOTAL	Land	\$ -	\$ -	\$750	\$ -
OBJECT 6521 TOTAL	Buildings & Bldg Improvements	\$ -	\$ -	\$1,650,460	\$1,717,721
OBJECT 6531 TOTAL	Site Improv & non-bldg Improv	\$ -	\$4,449	\$376,981	\$261,398
OBJECT 6541 TOTAL	Equipment & Furniture	\$171,575	\$360,739	\$1,631,330	\$339,087
OBJECT 6542 TOTAL	Instructional Equipment	\$70,500	\$23,725	\$18,609	\$294,753
OBJECT 6543 TOTAL	Technology Hardware	\$215,000	\$33,385	\$481,037	\$715,581
OBJECT 6544 TOTAL	Technology Software	\$7,560	\$51,239	\$43,144	\$11,000
OBJECT 6551 TOTAL	Vehicles	\$120,000	\$ -	\$93,875	\$ -
OBJECT 6613 TOTAL	Principal Lease Purchase (COPs)	\$1,794,103	\$1,752,119	\$1,539,458	\$1,226,345
OBJECT 6623 TOTAL	Interest Lease Purchase (COPs)	\$647,203	\$609,578	\$641,791	\$714,972
OBJECT 6633 TOTAL	Fees Lease Purchase	\$ -	\$3,180	\$3,180	\$6,180
FUND 400 TOTAL	Capital Projects Fund	\$3,025,941	\$2,838,414	\$6,480,616	\$5,287,036
OBJECT 6521 TOTAL	Buildings & Bldg Improvements	\$ -	\$ -	\$8,075,759	\$20,253,481
OBJECT 6531 TOTAL	Site Improv & non-bldg Improv	\$ -	\$ -	\$1,729,753	\$262,200
OBJECT 6541 TOTAL	Equipment & Furniture	\$ -	\$ -	\$186,272	\$880,330
OBJECT 6631 TOTAL	Fees Bonds	\$ -	\$ -	\$158,059	\$ -
FUND 419 TOTAL	Prop R 2019	\$ -	\$ -	\$10,149,843	\$21,396,010
OBJECT 6511 TOTAL	Land	\$ -	\$1,462,942	\$ -	\$ -
OBJECT 6521 TOTAL	Buildings & Bldg Improvements	\$110,000,000	\$23,421,979	\$1,073,779	\$ -
OBJECT 6531 TOTAL	Site Improv & non-bldg Improv	\$ -	\$482,426	\$ -	\$ -
OBJECT 6541 TOTAL	Equipment & Furniture	\$ -	\$1,142,775	\$ -	\$ -
OBJECT 6631 TOTAL	Fees Bonds	\$ -	\$391,739	\$ -	\$ -
FUND 424 TOTAL	Prop 2024	\$110,000,000	\$26,901,861	\$1,073,779	\$ -

Revenue and Expenditure Schedule

All Funds

Expense/Revenue Report By Fund
2025/2026

		Budget Proposed
REVENUES		
Fund 100 - General Fund		
5111	Current Year Taxes	23,500,000
5112	Delinquent Taxes	100,000
5113	Sales Tax / Prop C	5,500,000
5114	Financial Inst. Tax	55,000
5115	M & M Surtax	1,000,000
5141	Interest - Banking / Other	570,000
5151	Food Services, Program Students	1,779,529
5161	Non Prog Adult Meals	5,000
5165	Food Services, Non Program	811,592
5171	Admissions	50,000
5173	Student organization dues/fees	523,000
5179	Other Student Activity	955,000
5181	School Age Childcare & Daycare	2,775,000
5182	ECE Preschool Tuition	2,535,000
5191	Rentals	300,000
5198	Other Local Revenue	366,500
5221	State Assessed Railroad & Utilities	435,000
5312	Transportation	1,550,000
5319	Basic Formula Classroom Trust	4,000,000
5324	PAT Entitlement	350,000
5332	Career Education	26,012
5333	Food Service	15,490
5412	Medicaid	65,000
5427	Perkins Basic Grant Career Ed	44,523
5445	School Lunch Program	658,492
5446	School Breakfast Program	72,814
5451	Title I	189,807
5461	Title IV	15,555
5651	Sales of Property	50,000
	Total Fund 100	48,298,314
Fund 200 - Special Revenue Fund		
5111	Current Year Taxes	36,000,000
5112	Delinquent Taxes	150,000
5113	Sales Tax / Prop C	5,500,000
5114	Financial Inst. Tax	80,000
5115	M & M Surtax	1,500,000
5141	Interest - Banking / Other	385,000
5211	Fines & Forfeitures	100,000
5221	State Assessed Railroad & Utilities	665,000

5311	Basic Formula State Aid	12,408,444
5427	Perkins Basic Grant Career Ed	23,192
5811	Tuition Other LEAs Regular Term	410,000
5831	Contracted Educ Serv From Other LEA	50,000
	Total Fund 200	57,271,636
Fund 300 - Debt Service Fund		
5111	Current Year Taxes	16,300,000
5112	Delinquent Taxes	80,000
5141	Interest - Banking / Other	565,000
5221	State Assessed Railroad & Utilities	300,000
	Total Fund 300	17,245,000
Fund 400 - Capital Projects Fund		
5651	Sales of Property	25,000
	Total Fund 400	25,000
Fund 424 - Prop 2024 Fund		
5141	Interest - Banking / Other	1,500,000
5143	Premium on Bonds Sold	0
5611	Sale of Bonds	75,000,000
	Total Fund 424	76,500,000
	Total of Revenues	199,339,950
EXPENSES		
Fund 100 - General Fund		
6111	Certificated Regular Salaries	605,166
6131	Supplemental Pay	371,470
6151	Classified Regular Salaries	12,266,712
6152	Instructional Aide Salary	704,597
6153	Classified Substitute Salary	253,840
6161	Classified Part-time Salary	2,762,855
6171	CCRP Pay	60,000
6211	PSRS	176,796
6221	PEERS	1,153,472
6231	FICA	965,222
6232	Medicare	239,291
6241	Med Dent Life Ins	1,823,000
6261	Workmans Compensation Insurance	426,000
6271	Unemployment Compensation	9,000
6291	Other Benefits/Self Ins Overage	93,100
6311	Purchased Instructional Services	855,450
6312	Instr Prgm Impr Services	31,861

6314	Employment & Background Checks	2,000
6315	Audit Services	14,500
6316	Data Process & Tech Rel Services	86,282
6317	Legal Services	80,000
6318	Election Services	25,000
6319	Professional Services	5,872,501
6331	Cleaning Services	115,000
6332	Repairs & Maintenance	906,205
6333	Building & Land Rentals	108,615
6334	Equipment Rental	89,150
6335	Water & Sewer	572,125
6336	Trash Removal	220,500
6337	Tech Repairs & Maint	646,781
6338	Tech Equipment Lease Rent	46,500
6339	Other Property Services	53,000
6341	Contracted Pupil Transp-Route	3,055,000
6342	Contracted Pupil Transp - non route	435,035
6343	Conv, Mtgs & Travel	317,363
6351	Property Insurance	615,000
6352	Liability Insurance	500,482
6353	Fidelity Bond Premiums	100
6361	Communication	294,741
6362	Advertising	9,425
6363	Printing & Binding	28,275
6371	Dues & Memberships	170,121
6391	Other Purchased Services	923,531
6398	Other Expense	975,676
6411	Supplies	2,898,142
6412	Tech Supplies	1,232,943
6431	Textbooks-Print & Electronic media	407,160
6441	Library Books	54,900
6451	Resource Materials	1,440
6481	Electric	1,300,000
6482	Natural Gas	350,000
6486	Gasoline/Diesel	45,000
	Total Fund 100	45,250,325
Fund 200 - Special Revenue Fund		
6111	Certificated Regular Salaries	35,677,470
6112	Certificated Administrator Salary	5,298,918
6121	Substitutes	687,380
6131	Supplemental Pay	1,480,158
6141	CSRP Pay	195,644
6152	Instructional Aide Salary	549,916
6211	PSRS	6,928,005

6221	PEERS	35,124
6231	FICA	87,014
6232	Medicare	632,563
6241	Med Dent Life Ins	5,564,902
6291	Other Benefits/Self Ins Overage	97,125
	Total Fund 200	57,234,219
Fund 300 - Debt Service Fund		
6611	Principal Bonds	6,300,000
6621	Interest Bonds	7,591,325
6631	Fees Bonds	8,000
	Total Fund 300	13,899,325
Fund 400 - Capital Projects Fund		
6541	Equipment & Furniture	171,575
6542	Instructional Equipment	70,500
6543	Technology Hardware	215,000
6544	Technology Software	7,560
6551	Vehicles	120,000
6613	Principal Lease Purchase (COPs)	1,794,103
6623	Interest Lease Purchase (COPs)	647,203
	Total Fund 400	3,025,941
Fund 424 - Prop 2024		
6521	Buildings & Bldg Improvements	110,000,000.00
6531	Site Improv & non-bldg Improv	0
6631	Fees Bonds	0
		110,000,000
	Total of Expenses	229,409,810
	Revenue over (under) Expenses ALL FUNDS (included bond proceed expenditures)	(30,069,860.00)

Debt and Certificate of Participation Schedule(s)

LINDBERGH SCHOOLS
DEBT & CERTIFICATE OF PARTICIPATION SCHEDULE

Bonds Payable										
2025-2026										
Series	Original Issue Amount	Balance at June 30, 2025	Principal Paid	Interest Paid	Balance at June 30, 2026	Maturity Date	Interest Rates			
2010A	\$ 4,833,954	\$ 3,568,954	\$ 1,230,000	\$ -	\$ 2,338,954	2029	4.15%	to	4.50%	
2015 R	\$ 9,865,000	\$ 7,455,000	\$ 300,000	\$ 180,994	\$ 7,155,000	2029	2.25%	to	3.00%	
2019 A	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 1,538,300	\$ 40,000,000	2039	3.00%	to	4.00%	
2019B	\$ 8,040,000	\$ 8,040,000	\$ -	\$ 321,600	\$ 8,040,000	2030	4.00%	to	4.00%	
2020	\$ 65,000,000	\$ 65,000,000	\$ -	\$ 2,138,931	\$ 65,000,000	2041	3.00%	to	4.00%	
2021	\$ 39,290,000	\$ 18,550,000	\$ 4,670,000	\$ 624,588	\$ 13,880,000	2034	1.75%	to	4.00%	
2024	\$ 55,000,000	\$ 54,900,000	\$ 100,000	\$ 2,786,913	\$ 54,800,000	2044	4.13%	to	5.50%	
	\$ 222,028,954	\$ 197,513,954	\$ 6,300,000	\$ 7,591,325	\$ 191,213,954					
				\$ 13,891,325						
Certificates of Participation										
2025-2026										
Series	Original Issue Amount	Balance at June 30, 2025	Principal Paid	Interest Paid	Balance at June 30, 2026	Maturity Date	Interest Rates			
2020	\$ 9,500,000	\$ 6,880,000	\$ 595,000.00	\$ 169,325	\$ 6,285,000	2035	3.00%	to	4.00%	
2022	\$ 19,470,000	\$ 19,470,000	\$ -	\$ 410,919	\$ 19,470,000	2041	2.00%	to	2.50%	
	\$ 28,970,000	\$ 26,350,000	\$ 595,000.00	\$ 580,244	\$ 25,755,000					
2025-2026	TOTAL DEBT/COPS	\$ 223,863,954	\$ 6,895,000	\$ 8,171,569	\$ 216,968,954					

Lindbergh Schools

St. Louis County, Missouri

Debt Map

June 25, 2025

Status Quo

Original Par	\$4,833,954	\$9,865,000	\$40,000,000	Original Par
Issue	Series 2010A	Series 2015	Series 2019A	Issue
Purpose	New Money CABs	Refunding Bonds	New Money	Purpose
Dated	3/22/2010	9/24/2015	6/27/2019	Dated
Due	March 1	March 1	March 1	Due
First Call	Non-Callable	March 1, 2024	March 1, 2027	First Call

Bond Year	CUSIP	Principal	Coupon		CUSIP	Principal	Coupon		CUSIP	Principal	Coupon	Bond Year	
2025	GH5	684,770	4.150%	NC	KH0	300,000	2.250%	C				2025	
2026	GJ1	629,133	4.250%	NC	KJ6	300,000	2.250%	C				2026	
2027	GK8	595,803	4.300%	NC	KK3	350,000	2.375%	C				2027	
2028	GL6	1,742,690	4.400%	NC	KL1	3,355,000	2.375%	C				2028	
2029	GM4	1,181,558	4.500%	NC	KM9	3,450,000	2.500%	C				2029	
2030												2030	
2031									LG1	1,515,000	5.000%	C	2031
2032									LH9	1,945,000	5.000%	C	2032
2033									LJ5	2,175,000	5.000%	C	2033
2034									LK2	2,640,000	5.000%	C	2034
2035									LL0	5,245,000	5.000%	C	2035
2036									LM8	5,865,000	4.000%	C	2036
2037									LN6	6,270,000	3.000%	C	2037
2038									LP1	6,945,000	3.000%	C	2038
2039									LQ9	7,400,000	3.125%	C	2039
2040												2040	
Totals		4,833,954				7,755,000				40,000,000		Totals	

C = Callable
NC = Non-Callable

- General Obligation Bonds
- Certificates of Participation

Lindbergh Schools

St. Louis County, Missouri

Debt Map

June 25, 2025

Status Quo

Original Par	\$8,100,000	\$65,000,000	\$39,290,000	\$55,000,000	Original Par
Issue	Series 2019B	Series 2020	Series 2021	Series 2024	Issue
Purpose	Refunding Bonds	New Money	Current Refunding	New Money	Purpose
Dated	6/27/2019	3/5/2020	12/22/2021	7/23/2024	Dated
Due	March 1	March 1	March 1	March 1	Due
First Call	March 1, 2029	March 1, 2028	March 1, 2029	March 1, 2032	First Call

Bond Year	CUSIP	Principal	Coupon	CUSIP	Principal	Coupon	CUSIP	Principal	Coupon	CUSIP	Principal	Coupon	Bond Year
2025	535205			535205			535205	4,440,000	4.000% NC	535205	100,000	5.500% NC	2025
2026							MH8	4,670,000	4.000% NC	MT2	100,000	5.500% NC	2026
2027							MJ4	4,815,000	4.000% NC	MU9	100,000	5.500% NC	2027
2028							MK1	890,000	4.000% NC	MV7	100,000	5.500% NC	2028
2029	LR7	600,000	4.000% NC				ML9	920,000	4.000% NC	MW5	100,000	5.500% NC	2029
2030	LS5	7,440,000	4.000% C				MM7	500,000	4.000% C	MX3	100,000	5.500% NC	2030
2031				LT3	5,925,000	4.000% C	MN5	1,630,000	4.000% C	MY1	100,000	5.500% NC	2031
2032				LU0	5,815,000	4.000% C	MP0	1,680,000	1.625% C	MZ8	100,000	5.500% NC	2032
2033				LV8	5,925,000	4.000% C	MQ8	1,705,000	1.750% C	NA2	100,000	5.500% C	2033
2034				LW6	5,815,000	4.000% C	MR6	1,740,000	1.750% C	NB0	1,010,000	5.500% C	2034
2035				LX4	5,940,000	4.000% C			NC8	1,230,000	5.500% C	2035	
2036				LY2	5,805,000	4.000% C			ND6	2,275,000	5.500% C	2036	
2037				LZ9	5,815,000	3.000% C			NE4	3,180,000	5.500% C	2037	
2038				MA3	5,485,000	2.250% C			NF1	4,410,000	5.500% C	2038	
2039				MB1	5,370,000	2.250% C			NG9	5,495,000	5.500% C	2039	
2040				MC9	13,105,000	2.375% C			NH7	6,910,000	5.500% C	2040	
2041									NJ3	6,800,000	5.500% C	2041	
2042									NK0	7,180,000	5.250% C	2042	
2043									NL8	7,590,000	4.125% C	2043	
2044									NM6	8,020,000	4.125% C	2044	
Totals		8,040,000			65,000,000			22,990,000			55,000,000		Totals

C = Callable
NC = Non-Callable

- General Obligation Bonds
- Certificates of Participation

Lindbergh Schools

St. Louis County, Missouri

Debt Map

June 25, 2025

Status Quo

Original Par Issue	\$9,500,000 Series 2020	\$19,470,000 Series 2022	Original Par Issue
Purpose	New Money	New Money and Refunding	Purpose
Dated	8/6/2020	1/27/2022	Dated
Due	March 1	March 1	Due
First Call	March 1, 2027	March 1, 2027	First Call

Bond Year	CUSIP	Principal	Coupon		CUSIP	Principal	Coupon		Bond Year
2025	BA9	565,000	5.00%	NC					2025
2026	BB7	595,000	5.00%	NC					2026
2027	BC5	625,000	5.00%	NC					2027
2028	BD3	655,000	4.00%	C	BM3	1,505,000	2.00%	C	2028
2029	BE1	680,000	2.00%	C	BN1	1,540,000	2.00%	C	2029
2030	BF8	695,000	2.00%	C	BP6	1,565,000	2.00%	C	2030
2031	BG6	705,000	1.13%	C	BQ4	1,600,000	2.00%	C	2031
2032	BH4	715,000	1.38%	C	BR2	1,625,000	2.00%	C	2032
2033	BJ0	725,000	1.50%	C		1,660,000	2.00%	C	2033
2034	BK7	735,000	1.75%	C	BT8	1,695,000	2.00%	C	2034
2035	BL5	750,000	1.75%	C	BU5	1,725,000	2.00%	C	2035
2036					BV3	1,760,000	2.13%	C	2036
2037					BW1	915,000	2.25%	C	2037
2038					BX9	935,000	2.38%	C	2038
2039					BY7	960,000	2.38%	C	2039
2040					BZ4	980,000	2.50%	C	2040
2041					CA8	1,005,000	2.50%	C	2041
Totals		7,445,000				19,470,000			Totals

C = Callable
NC = Non-Callable

- General Obligation Bonds
- Certificates of Participation

Lindbergh Schools

St. Louis County, Missouri

Aggregate Outstanding General Obligation Bond Debt Service - Semiannual

Date	Series 2010A Principal	Series 2010A Interest	Series 2015 Principal	Series 2015 Interest	Series 2019A Principal	Series 2019A Interest	Series 2019B Principal	Series 2019B Interest
3/1/2025	684,770	580,230	300,000	93,872	-	769,150	-	160,800
9/1/2025	-	-	-	90,497	-	769,150	-	160,800
3/1/2026	629,133	600,867	300,000	90,497	-	769,150	-	160,800
9/1/2026	-	-	-	87,122	-	769,150	-	160,800
3/1/2027	595,803	629,197	350,000	87,122	-	769,150	-	160,800
9/1/2027	-	-	-	82,966	-	769,150	-	160,800
3/1/2028	1,742,690	2,062,310	3,355,000	82,966	-	769,150	-	160,800
9/1/2028	-	-	-	43,125	-	769,150	-	160,800
3/1/2029	1,181,558	1,563,442	3,450,000	43,125	-	769,150	600,000	160,800
9/1/2029	-	-	-	-	-	769,150	-	148,800
3/1/2030	-	-	-	-	-	769,150	7,440,000	148,800
9/1/2030	-	-	-	-	-	769,150	-	-
3/1/2031	-	-	-	-	1,515,000	769,150	-	-
9/1/2031	-	-	-	-	-	731,275	-	-
3/1/2032	-	-	-	-	1,945,000	731,275	-	-
9/1/2032	-	-	-	-	-	682,650	-	-
3/1/2033	-	-	-	-	2,175,000	682,650	-	-
9/1/2033	-	-	-	-	-	628,275	-	-
3/1/2034	-	-	-	-	2,640,000	628,275	-	-
9/1/2034	-	-	-	-	-	562,275	-	-
3/1/2035	-	-	-	-	5,245,000	562,275	-	-
9/1/2035	-	-	-	-	-	431,150	-	-
3/1/2036	-	-	-	-	5,865,000	431,150	-	-
9/1/2036	-	-	-	-	-	313,850	-	-
3/1/2037	-	-	-	-	6,270,000	313,850	-	-
9/1/2037	-	-	-	-	-	219,800	-	-
3/1/2038	-	-	-	-	6,945,000	219,800	-	-
9/1/2038	-	-	-	-	-	115,625	-	-
3/1/2039	-	-	-	-	7,400,000	115,625	-	-
9/1/2039	-	-	-	-	-	-	-	-
3/1/2040	-	-	-	-	-	-	-	-
9/1/2040	-	-	-	-	-	-	-	-
3/1/2041	-	-	-	-	-	-	-	-
9/1/2041	-	-	-	-	-	-	-	-
3/1/2042	-	-	-	-	-	-	-	-
9/1/2042	-	-	-	-	-	-	-	-
3/1/2043	-	-	-	-	-	-	-	-
9/1/2043	-	-	-	-	-	-	-	-
3/1/2044	-	-	-	-	-	-	-	-
9/1/2044	-	-	-	-	-	-	-	-

Totals	\$ 4,833,954	\$ 5,436,046	\$ 7,755,000	\$ 701,291	\$ 40,000,000	\$ 17,368,750	\$ 8,040,000	\$ 1,744,800
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Lindbergh Schools

St. Louis County, Missouri

Aggregate Outstanding General Obligation Bond Debt Service - Semiannual

Totals

Date	Series 2020 Principal	Series 2020 Interest	Series 2021 Principal	Series 2021 Interest	Series 2024 Principal	Series 2024 Interest	Total Principal	Total Interest	Total Debt Service	Fiscal Debt Service	Calendar Debt Service
3/1/2025	-	1,069,466	4,440,000	401,094	100,000	1,690,961	5,524,770	4,765,572	10,290,342	12,784,723	
9/1/2025	-	1,069,466	-	312,294	-	1,393,456	-	3,795,663	3,795,663		14,086,005
3/1/2026	-	1,069,466	4,670,000	312,294	100,000	1,393,456	5,699,133	4,396,530	10,095,663	13,891,325	
9/1/2026	-	1,069,466	-	218,894	-	1,390,706	-	3,696,138	3,696,138		13,791,800
3/1/2027	-	1,069,466	4,815,000	218,894	100,000	1,390,706	5,860,803	4,325,334	10,186,138	13,882,275	
9/1/2027	-	1,069,466	-	122,594	-	1,387,956	-	3,592,931	3,592,931		13,779,069
3/1/2028	-	1,069,466	890,000	122,594	100,000	1,387,956	6,087,690	5,655,241	11,742,931	15,335,863	
9/1/2028	-	1,069,466	-	104,794	-	1,385,206	-	3,532,541	3,532,541		15,275,472
3/1/2029	-	1,069,466	920,000	104,794	100,000	1,385,206	6,251,558	5,095,983	11,347,541	14,880,081	
9/1/2029	-	1,069,466	-	86,394	-	1,382,456	-	3,456,266	3,456,266		14,803,806
3/1/2030	-	1,069,466	500,000	86,394	100,000	1,382,456	8,040,000	3,456,266	11,496,266	14,952,531	
9/1/2030	-	1,069,466	-	76,394	-	1,379,706	-	3,294,716	3,294,716		14,790,981
3/1/2031	5,925,000	1,069,466	1,630,000	76,394	100,000	1,379,706	9,170,000	3,294,716	12,464,716	15,759,431	
9/1/2031	-	950,966	-	43,794	-	1,376,956	-	3,102,991	3,102,991		15,567,706
3/1/2032	5,815,000	950,966	1,680,000	43,794	100,000	1,376,956	9,540,000	3,102,991	12,642,991	15,745,981	
9/1/2032	-	834,666	-	30,144	-	1,374,206	-	2,921,666	2,921,666		15,564,656
3/1/2033	5,925,000	834,666	1,705,000	30,144	100,000	1,374,206	9,905,000	2,921,666	12,826,666	15,748,331	
9/1/2033	-	716,166	-	15,225	-	1,371,456	-	2,731,122	2,731,122		15,557,788
3/1/2034	5,815,000	716,166	1,740,000	15,225	1,010,000	1,371,456	11,205,000	2,731,122	13,936,122	16,667,244	
9/1/2034	-	599,866	-	-	-	1,343,681	-	2,505,822	2,505,822		16,441,944
3/1/2035	5,940,000	599,866	-	-	1,230,000	1,343,681	12,415,000	2,505,822	14,920,822	17,426,644	
9/1/2035	-	481,066	-	-	-	1,309,856	-	2,222,072	2,222,072		17,142,894
3/1/2036	5,805,000	481,066	-	-	2,275,000	1,309,856	13,945,000	2,222,072	16,167,072	18,389,144	
9/1/2036	-	364,966	-	-	-	1,247,294	-	1,926,109	1,926,109		18,093,181
3/1/2037	5,815,000	364,966	-	-	3,180,000	1,247,294	15,265,000	1,926,109	17,191,109	19,117,219	
9/1/2037	-	277,741	-	-	-	1,159,844	-	1,657,384	1,657,384		18,848,494
3/1/2038	5,485,000	277,741	-	-	4,410,000	1,159,844	16,840,000	1,657,384	18,497,384	20,154,769	
9/1/2038	-	216,034	-	-	-	1,038,569	-	1,370,228	1,370,228		19,867,613
3/1/2039	5,370,000	216,034	-	-	5,495,000	1,038,569	18,265,000	1,370,228	19,635,228	21,005,456	
9/1/2039	-	155,622	-	-	-	887,456	-	1,043,078	1,043,078		20,678,306
3/1/2040	13,105,000	155,622	-	-	6,910,000	887,456	20,015,000	1,043,078	21,058,078	22,101,156	
9/1/2040	-	-	-	-	-	697,431	-	697,431	697,431		21,755,509
3/1/2041	-	-	-	-	6,800,000	697,431	6,800,000	697,431	7,497,431	8,194,863	
9/1/2041	-	-	-	-	-	510,431	-	510,431	510,431		8,007,863
3/1/2042	-	-	-	-	7,180,000	510,431	7,180,000	510,431	7,690,431	8,200,863	
9/1/2042	-	-	-	-	-	321,956	-	321,956	321,956		8,012,388
3/1/2043	-	-	-	-	7,590,000	321,956	7,590,000	321,956	7,911,956	8,233,913	
9/1/2043	-	-	-	-	-	165,413	-	165,413	165,413		8,077,369
3/1/2044	-	-	-	-	8,020,000	165,413	8,020,000	165,413	8,185,413	8,350,825	
9/1/2044	-	-	-	-	-	-	-	-	-		8,180,750

Totals	\$ 65,000,000	\$ 23,097,235	\$ 22,990,000	\$ 2,422,144	\$ 55,000,000	\$ 43,939,036	\$ 203,618,954	\$ 94,709,301	\$ 298,328,255		
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Lindbergh Schools

St. Louis County, Missouri

June 25, 2025

Aggregate Outstanding Certificates of Participation Debt Service - Semiannual

Totals

Date	Series 2020 Principal	Series 2020 Interest	Series 2022 Principal	Series 2022 Interest	Total Principal	Total Interest	Total Debt Service	Fiscal Debt Service	Calendar Debt Service
9/1/2024	-	98,788	-	205,459	-	304,247	304,247		1,161,994
3/1/2025	565,000	98,788	-	205,459	565,000	304,247	869,247	1,173,494	
9/1/2025	-	84,663	-	205,459	-	290,122	290,122		1,159,369
3/1/2026	595,000	84,663	-	205,459	595,000	290,122	885,122	1,175,244	
9/1/2026	-	69,788	-	205,459	-	275,247	275,247		1,160,369
3/1/2027	625,000	69,788	-	205,459	625,000	275,247	900,247	1,175,494	
9/1/2027	-	54,163	-	205,459	-	259,622	259,622		1,159,869
3/1/2028	655,000	54,163	1,505,000	205,459	2,160,000	259,622	2,419,622	2,679,244	
9/1/2028	-	41,063	-	190,409	-	231,472	231,472		2,651,094
3/1/2029	680,000	41,063	1,540,000	190,409	2,220,000	231,472	2,451,472	2,682,944	
9/1/2029	-	34,263	-	175,009	-	209,272	209,272		2,660,744
3/1/2030	695,000	34,263	1,565,000	175,009	2,260,000	209,272	2,469,272	2,678,544	
9/1/2030	-	27,313	-	159,359	-	186,672	186,672		2,655,944
3/1/2031	705,000	27,313	1,600,000	159,359	2,305,000	186,672	2,491,672	2,678,344	
9/1/2031	-	23,347	-	143,359	-	166,706	166,706		2,658,378
3/1/2032	715,000	23,347	1,625,000	143,359	2,340,000	166,706	2,506,706	2,673,413	
9/1/2032	-	18,431	-	127,109	-	145,541	145,541		2,652,247
3/1/2033	725,000	18,431	1,660,000	127,109	2,385,000	145,541	2,530,541	2,676,081	
9/1/2033	-	12,994	-	110,509	-	123,503	123,503		2,654,044
3/1/2034	735,000	12,994	1,695,000	110,509	2,430,000	123,503	2,553,503	2,677,006	
9/1/2034	-	6,563	-	93,559	-	100,122	100,122		2,653,625
3/1/2035	750,000	6,563	1,725,000	93,559	2,475,000	100,122	2,575,122	2,675,244	
9/1/2035	-	-	-	76,309	-	76,309	76,309		2,651,431
3/1/2036			1,760,000	76,309	1,760,000	76,309	1,836,309	1,912,619	
9/1/2036			-	57,609	-	57,609	57,609		1,893,919
3/1/2037			915,000	57,609	915,000	57,609	972,609	1,030,219	
9/1/2037			-	47,316	-	47,316	47,316		1,019,925
3/1/2038			935,000	47,316	935,000	47,316	982,316	1,029,631	
9/1/2038			-	36,213	-	36,213	36,213		1,018,528
3/1/2039			960,000	36,213	960,000	36,213	996,213	1,032,425	
9/1/2039			-	24,813	-	24,813	24,813		1,021,025
3/1/2040			980,000	24,813	980,000	24,813	1,004,813	1,029,625	
9/1/2040			-	12,563	-	12,563	12,563		1,017,375
3/1/2041			1,005,000	12,563	1,005,000	12,563	1,017,563	1,030,125	
9/1/2041									1,017,563
Totals	\$ 7,445,000	\$ 942,744	\$ 19,470,000	\$ 4,151,950	\$ 26,915,000	\$ 5,094,694	\$ 32,009,694		

Fiduciary (Student Activities)

Included in General Fund Balances

Activity Account Detail Information for All Year

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
0000-00052	AUDITORIUM CONCESSIONS	(23.31)	0.00	(0.10)	(23.21)	0.00	0.00	(23.21)	N
0000-07901	CO SODA	18,215.91	0.00	1,567.17	16,648.74	0.00	0.00	16,648.74	N
0000-07902	CENTRAL OFFICE UNCLAIMED	908.20	646.92	646.92	908.20	0.00	0.00	908.20	N
0000-07904	CR/SUNSET HILLS ROTARY S	230.23	0.00	0.00	230.23	0.00	0.00	230.23	N
0000-07905	LINDBERGH LIGHTS THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0000-07906	LINDBERGH LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0000-07907	COMM REL SR ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0000-07908	TECH INSURANCE - ONE TO	224,238.27	103,740.25	21,605.10	306,373.42	1,320.00	0.00	305,053.42	N
1050-00201	HS CLEARING	8,052.99	(1,174.02)	2,782.32	4,096.65	0.00	0.00	4,096.65	N
1050-00202	HS GRADUATION	15,198.97	0.00	3,100.75	12,098.22	0.00	0.00	12,098.22	N
1050-00203	HS 12TH GRADE	35,235.22	6,903.24	4,394.74	37,743.72	112.26	0.00	37,631.46	N
1050-00204	HS 11TH GRADE	11,855.04	55,715.93	50,484.50	17,086.47	0.00	0.00	17,086.47	N
1050-00205	HS NATL ENGLISH HONOR SO	269.55	460.00	419.75	309.80	0.00	0.00	309.80	N
1050-00206	HS FBLA	7,440.86	9,288.00	12,035.31	4,693.55	0.00	0.00	4,693.55	N
1050-00207	HS DRAMA	1,679.58	9,304.75	8,452.79	2,531.54	0.00	0.00	2,531.54	N
1050-00208	HS RENAISSANCE	8,205.62	1,591.00	2,641.71	7,154.91	0.00	0.00	7,154.91	N
1050-00209	HS MUSICAL	26,220.97	13,952.64	7,279.32	32,894.29	0.00	0.00	32,894.29	N
1050-00210	HS FINES & FEES	7,090.55	1,368.96	0.00	8,459.51	0.00	0.00	8,459.51	N
1050-00211	HS HONOR SOCIETY	339.15	1,835.00	1,986.52	187.63	0.00	0.00	187.63	N
1050-00212	HS LETTERMENS	19,872.59	24,890.69	33,614.68	11,148.60	0.00	0.00	11,148.60	N
1050-00213	HS LIBRARY FINES	3,807.03	284.88	0.00	4,091.91	0.00	0.00	4,091.91	N
1050-00214	HS ROBOTICS	677.68	0.00	563.84	113.84	0.00	0.00	113.84	N
1050-00215	HS CHARACTER EDUCATION	340.02	0.00	104.53	235.49	0.00	0.00	235.49	N
1050-00216	HS SHOP FEES	1,059.35	0.00	0.00	1,059.35	0.00	0.00	1,059.35	N
1050-00217	HS STUDENT COUNCIL	13,571.58	57,342.70	58,620.26	12,294.02	626.75	0.00	11,667.27	N
1050-00218	HS SCIENCE OLYMPIAD	179.73	80.00	1.51	258.22	0.00	0.00	258.22	N
1050-00219	HS YEARBOOK/NEWSPAPER	45,475.95	32,112.04	47,331.89	30,256.10	0.00	0.00	30,256.10	N
1050-00220	HS FACS	4,164.90	300.00	0.00	4,464.90	0.00	0.00	4,464.90	N
1050-00221	HS BAND	18,757.08	6,736.45	1,871.76	23,621.77	0.00	0.00	23,621.77	N
1050-00222	HS LOCK FUND	1,369.95	0.00	0.00	1,369.95	0.00	0.00	1,369.95	N
1050-00223	HS POM PON	91,055.01	153,538.69	152,959.01	91,634.69	3,000.00	0.00	88,634.69	N
1050-00224	HS G CROSS COUNTRY	249.00	0.00	0.00	249.00	0.00	0.00	249.00	N
1050-00225	HS MUSIC	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	N
1050-00226	HS INTERACT CLUB	2,775.42	0.00	0.00	2,775.42	0.00	0.00	2,775.42	N
1050-00227	HS CHEERLEADERS	26,627.58	15,203.11	16,398.02	25,432.67	2,200.00	0.00	23,232.67	N
1050-00228	HS CHADS	28.51	0.00	14.68	13.83	0.00	0.00	13.83	N
1050-00229	HS FOOTBALL	2,149.12	2,470.18	4,578.80	40.50	0.00	0.00	40.50	N
1050-00230	HS BOYS BASKETBALL	19.74	302.67	322.41	0.00	0.00	0.00	0.00	N
1050-00231	HS GIRLS SOCCER	4,369.93	4,678.81	5,682.75	3,365.99	2,079.00	0.00	1,286.99	N
1050-00232	HS KEY CLUB	564.95	1,469.14	1,203.44	830.65	0.00	0.00	830.65	N
1050-00233	HS SENIOR FUND	41.30	71.60	142.53	(29.63)	0.00	0.00	(29.63)	N
1050-00234	HS SCIENCE ACTIVITY	127.83	1,150.00	1,263.23	14.60	0.00	0.00	14.60	N
1050-00235	HS PARKING FEES	199,396.03	61,627.41	1,122.75	259,900.69	0.00	0.00	259,900.69	N
1050-00236	HS GOLF	9,499.63	10,276.17	14,599.23	5,176.57	0.00	0.00	5,176.57	N
1050-00237	HS GIRLS BASKETBALL	15,120.97	24,496.53	17,787.98	21,829.52	2,000.00	0.00	19,829.52	N
1050-00238	HS ENVIRONMENTAL CLUB	24.12	0.00	0.00	24.12	0.00	0.00	24.12	N
1050-00239	HS LINK CREW	1,633.05	1,753.25	853.71	2,532.59	0.00	0.00	2,532.59	N
1050-00240	HS RACQUETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
1050-00241	HS HOSA	890.08	6,033.09	6,307.40	615.77	2,324.34	0.00	(1,708.57)	N
1050-00242	HS PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
1050-00243	HS SODA	713.48	545.79	0.00	1,259.27	0.00	0.00	1,259.27	N
1050-00244	HS GERMAN	1,068.08	4,060.00	3,305.14	1,822.94	0.00	0.00	1,822.94	N
1050-00245	HS GIRLS VOLLEYBALL	5,974.49	12,305.80	13,226.50	5,053.79	0.00	0.00	5,053.79	N
1050-00246	HS WRESTLING	100.00	5,847.39	3,826.66	2,120.73	0.00	0.00	2,120.73	N
1050-00247	HS ENTREPRENEUR	575.00	0.00	575.00	0.00	0.00	0.00	0.00	N
1050-00248	HS SPANISH HONORS	255.12	0.00	49.44	205.68	0.00	0.00	205.68	N
1050-00249	HS FRENCH EXCHANGE	125.56	542.00	641.72	25.84	0.00	0.00	25.84	N
1050-00250	HS ACADEMY	9,486.82	890.00	3,259.75	7,117.07	0.00	0.00	7,117.07	N
1050-00251	HS VOCAL MUSIC	12,566.44	240,937.18	230,737.15	22,766.47	0.00	0.00	22,766.47	N
1050-00252	HS STRINGS	(181.32)	4,872.76	1,644.58	3,046.86	0.00	0.00	3,046.86	N
1050-00253	HS BASEBALL	129.00	147.75	642.19	(365.44)	0.00	0.00	(365.44)	N
1050-00254	HS HISTORY ACTIVITY	7.71	0.00	118.00	(110.29)	0.00	0.00	(110.29)	N
1050-00255	HS PE ACTIVITY	471.89	0.00	0.00	471.89	0.00	0.00	471.89	N
1050-00256	HS ATHLETIC DIRECTOR	1,513.35	0.00	0.00	1,513.35	0.00	0.00	1,513.35	N
1050-00257	HS SOFTBALL	47.14	119.60	50.00	116.74	0.00	0.00	116.74	N
1050-00258	HS LITE WEEKEND	3,665.03	0.00	0.00	3,665.03	0.00	0.00	3,665.03	N
1050-00259	HS TENNIS	5,723.41	3,601.80	3,855.79	5,469.42	0.00	0.00	5,469.42	N
1050-00260	HS BOYS ACQUATICS	5,010.68	10,838.28	10,793.17	5,055.79	0.00	0.00	5,055.79	N
1050-00261	HS DECA	1,489.56	2,352.13	5,095.98	(1,254.29)	0.00	0.00	(1,254.29)	N
1050-00262	HS FALL PLAY	11,099.78	6,806.89	4,185.75	13,720.92	0.00	0.00	13,720.92	N

Activity Account Detail Information for All Year

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
1050-00263	HS SPRING PLAY	6,967.74	2,526.36	1,293.26	8,200.84	0.00	0.00	8,200.84	N
1050-00264	HS GIRLS SWIM	1,060.40	3,343.65	3,333.75	1,070.30	0.00	0.00	1,070.30	N
1050-00265	HS AP ENVIRON SCIENCE	0.00	120.00	0.00	120.00	0.00	0.00	120.00	N
1050-00266	HS AP IB HONORS	51,531.81	1,682.00	124,405.76	(71,191.95)	600.00	0.00	(71,791.95)	N
1050-00267	HS SUMMER BAND	148.38	0.00	0.00	148.38	0.00	0.00	148.38	N
1050-00268	HS MUSIC HONOR SOCIETY	(134.48)	1,250.32	934.65	181.19	0.00	0.00	181.19	N
1050-00269	HS ORCHESTRA	403.31	825.00	1,453.45	(225.14)	43.00	0.00	(268.14)	N
1050-00270	HS PSAT/ACT TESTING	40,071.21	26,613.04	22,012.14	44,672.11	0.00	0.00	44,672.11	N
1050-00271	HS MADRIGAL SWINGERS	636.59	0.00	0.00	636.59	0.00	0.00	636.59	N
1050-00272	HS MATH HONORS	180.00	390.00	247.00	323.00	0.00	0.00	323.00	N
1050-00273	HS GIRLS LACROSSE	2,670.08	2,200.72	2,082.33	2,788.47	0.00	0.00	2,788.47	N
1050-00274	HS FIELD HOCKEY	1,919.50	2,503.63	2,401.17	2,021.96	0.00	0.00	2,021.96	N
1050-00275	HS FCCLA	119.00	200.00	278.10	40.90	0.00	0.00	40.90	N
1050-00276	HS GREEN MACHINE	1,140.92	0.00	39.00	1,101.92	0.00	0.00	1,101.92	N
1050-00277	HS LITERATURE CLUB	568.64	33.00	136.55	465.09	0.00	0.00	465.09	N
1050-00278	HS BOYS SOCCER	3,328.25	18,317.91	7,846.44	13,799.72	2,445.00	0.00	11,354.72	N
1050-00279	HS BOYS VOLLEYBALL	7,505.49	7,305.50	11,281.60	3,529.39	379.00	0.00	3,150.39	N
1050-00280	HS ARTS	0.00	713.00	693.00	20.00	0.00	0.00	20.00	N
1050-00281	HS TACS (Travel and Cult	22.71	0.00	0.00	22.71	0.00	0.00	22.71	N
1050-00282	HS RAD	1,272.27	0.00	0.00	1,272.27	0.00	0.00	1,272.27	N
1050-00283	HS ENVIROTHON	850.21	0.00	407.14	443.07	0.00	0.00	443.07	N
1050-00284	HS STUDENT LEADERSHIP	323.02	0.00	0.00	323.02	0.00	0.00	323.02	N
1050-00285	HS ESPORTS	656.90	400.00	257.78	799.12	0.00	0.00	799.12	N
1050-00286	HS SPANISH EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
1050-00287	HS SCHOLAR BOWL	(2,314.00)	440.00	3,318.71	(5,192.71)	1,604.00	0.00	(6,796.71)	N
1050-00288	HS CAPP	189.65	0.00	0.00	189.65	0.00	0.00	189.65	N
1050-00289	HS B TRACK	362.99	0.00	591.75	(228.76)	0.00	0.00	(228.76)	N
1050-00290	HS JELLY CLUB	245.81	0.00	0.00	245.81	0.00	0.00	245.81	N
1050-00291	HS TEA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
1050-00292	HS DECA SBE	(2,228.46)	27,595.74	13,242.19	12,125.09	0.00	0.00	12,125.09	N
1050-00293	HS LEADERSHIP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
1050-00294	HS SHINING STARS	0.00	501.00	366.85	134.15	0.00	0.00	134.15	N
1050-00295	HS TSA	0.00	452.84	487.13	(34.29)	0.00	0.00	(34.29)	N
1050-00296	HS COMPUTER SCIENCE	0.00	2,602.49	103.00	2,499.49	0.00	0.00	2,499.49	N
1050-00300	HS PROJECT GRAD 25	0.00	53,228.32	53,186.08	42.24	0.00	0.00	42.24	N
1050-00301	HS PROJECT GRAD 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
1050-00350	HS JR FLYER FEEDER G BB	2,595.66	11,298.09	13,052.51	841.24	0.00	0.00	841.24	N
1050-00396	HS ACTIVITY AND ATHLETIC	21,252.19	43,950.75	18,912.87	46,290.07	157.87	35.00	46,167.20	N
1050-00397	HS ATHLETIC GATE	18,147.65	45,655.12	30,812.26	32,990.51	0.00	0.00	32,990.51	N
1050-00398	HS ATHLETIC ADVERTISING	18,758.84	660.00	16,525.85	2,892.99	0.00	0.00	2,892.99	N
1050-00399	HS ATHLETIC TOURNAMENTS	45,687.48	81,509.43	86,235.23	40,961.68	0.00	0.00	40,961.68	N
3070-00099	MS SCIENCE TRIP	7,040.59	0.00	6,647.81	392.78	0.00	0.00	392.78	N
3070-00101	SP CLEARING	6,852.63	5,236.49	3,650.09	8,439.03	0.00	174.00	8,613.03	N
3070-00102	SP DRAMA	0.00	401.45	401.45	0.00	0.00	0.00	0.00	N
3070-00103	SP LIBRARY FINES	2,922.74	148.02	700.00	2,370.76	0.00	0.00	2,370.76	N
3070-00104	SP FACS	(16.25)	2,958.69	2,742.93	199.51	0.00	0.00	199.51	N
3070-00105	SP ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
3070-00106	SP TECH ED	485.98	0.00	116.89	369.09	0.00	0.00	369.09	N
3070-00108	SP STUDENT COUNCIL	140.75	543.00	691.36	(7.61)	0.00	0.00	(7.61)	N
3070-00109	SP BOOK FINES	997.42	0.00	0.00	997.42	0.00	0.00	997.42	N
3070-00111	SP YEARBOOK	4,406.58	2,132.00	1,166.63	5,371.95	0.00	0.00	5,371.95	N
3070-00112	SP WINTER COLORGUARD	5,383.12	5,397.84	7,658.65	3,122.31	3,240.00	0.00	(117.69)	N
3070-00113	SP TSA CLUB	272.38	457.10	238.87	490.61	0.00	0.00	490.61	N
3070-00114	MS TREND	640.57	0.00	0.00	640.57	0.00	0.00	640.57	N
3070-00115	MS FIDDLERS	(141.66)	6,571.45	5,776.47	653.32	600.00	0.00	53.32	N
3070-00116	MS GOLF	1,255.53	0.00	419.97	835.56	0.00	0.00	835.56	N
3070-00117	MS DRUM LINE	175.85	6,255.00	2,276.99	4,153.86	0.00	0.00	4,153.86	N
3070-00118	MS SUMMER STRINGS	20,962.00	12,088.11	13,708.21	19,341.90	900.00	0.00	18,441.90	N
3070-00119	SP CHEERLEADERS	16,202.91	16,038.20	21,779.84	10,461.27	0.00	0.00	10,461.27	N
3070-00120	SP DANCE TEAM 7 & 8	8,752.55	12,123.59	15,491.90	5,384.24	5,255.25	0.00	128.99	N
3070-00122	MS CHOIR	36,354.61	58,784.28	54,870.22	40,268.67	0.00	0.00	40,268.67	N
3070-00123	SP SCIENCE BOWL	3.06	0.00	0.00	3.06	0.00	0.00	3.06	N
3070-00124	SP SCIENCE OLYMPIAD	110.00	722.22	747.48	84.74	0.00	0.00	84.74	N
3070-00126	SP 6TH GRADE ACTIVITY	(3,027.25)	5,527.68	2,236.00	264.43	0.00	0.00	264.43	N
3070-00127	SP 7TH GRADE ACTIVITY	0.01	0.00	0.00	0.01	0.00	0.00	0.01	N
3070-00128	SP 8TH GRADE ACTIVITY	2,274.01	8,491.05	7,905.69	2,859.37	0.00	0.00	2,859.37	N
3070-00129	SP PE ACTIVITY	1,982.78	0.00	1,982.78	0.00	0.00	0.00	0.00	N
3070-00131	SP ALLIANCE ACTIVITY	80.20	0.00	0.00	80.20	0.00	0.00	80.20	N
3070-00132	SP STUDENT ACTIVITY FEES	2,480.27	2,050.39	225.00	4,305.66	0.00	0.00	4,305.66	N
3070-00133	SP BOOK CLUB	16.91	0.00	0.00	16.91	0.00	0.00	16.91	N

Activity Account Detail Information for All Year

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
3070-00134	SP CROSS COUNTRY/TRACK	61.50	0.00	0.00	61.50	0.00	0.00	61.50	N
3070-00135	SP BASKETBALL	801.00	1,031.00	836.42	995.58	0.00	0.00	995.58	N
3070-00198	MS LEAP SPACE CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
3070-00199	GIFTED ACTIVITY	236.32	500.00	0.00	736.32	0.00	0.00	736.32	N
3080-00101	TR CLEARING	6,595.80	13,232.61	17,273.26	2,555.15	422.85	0.00	2,132.30	N
3080-00102	TR Drama	217.49	0.00	0.00	217.49	0.00	0.00	217.49	N
3080-00103	TR Library Fines	4,584.78	631.99	1,861.84	3,354.93	0.00	0.00	3,354.93	N
3080-00105	TR ENVIRONMENTAL CLUB	58.74	0.00	0.00	58.74	0.00	0.00	58.74	N
3080-00107	MS INTERACT CLUB	2,496.65	0.00	144.51	2,352.14	0.00	0.00	2,352.14	N
3080-00108	TR Student Council	87.12	1,766.60	2,130.70	(276.98)	15.00	0.00	(291.98)	N
3080-00109	TR Book Fines	540.63	42.00	208.10	374.53	0.00	0.00	374.53	N
3080-00110	MS BUILDERS CLUB	174.35	599.21	0.00	773.56	0.00	0.00	773.56	N
3080-00111	TR YEARBOOK	4,124.58	351.90	494.49	3,981.99	0.00	0.00	3,981.99	N
3080-00119	TR CHEERLEADING	(319.36)	0.00	0.00	(319.36)	0.00	0.00	(319.36)	N
3080-00120	TR DANCE TEAM 7/8	110.75	340.00	339.00	111.75	0.00	0.00	111.75	N
3080-00121	TR BAND	4,530.99	32,841.25	31,049.41	6,322.83	0.00	0.00	6,322.83	N
3080-00125	MS MODERN LANGUAGE	410.00	0.00	0.00	410.00	0.00	0.00	410.00	N
3080-00129	TR PE ACTIVITY	8,655.95	0.00	0.00	8,655.95	0.00	0.00	8,655.95	N
3080-00130	MS CAMP INNOVATE	23,206.58	0.00	652.05	22,554.53	0.00	0.00	22,554.53	N
3080-00132	TR STUDENT ACTIVITY FEES	3,182.56	2,378.65	0.00	5,561.21	0.00	0.00	5,561.21	N
3080-00136	TR PALS	50.00	529.90	490.83	89.07	0.00	0.00	89.07	N
3080-00137	MS SHOW CHOIR	0.00	11,927.21	2,317.42	9,609.79	0.00	0.00	9,609.79	N
4040-00001	CR SODA	300.92	1,388.15	(138.61)	1,827.68	0.00	0.00	1,827.68	N
4040-00002	CR CHOIR	7,808.06	0.00	3,032.99	4,775.07	0.00	0.00	4,775.07	N
4040-00003	CR LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
4040-00005	CR SERVICE TEAM	32.65	0.00	0.00	32.65	0.00	0.00	32.65	N
4040-00010	CR 5TH GRADE PARTY	0.00	5,647.50	6,372.52	(725.02)	0.00	0.00	(725.02)	N
4040-00011	CR COMMUNITY GARDEN	1,005.04	0.00	667.43	337.61	0.00	0.00	337.61	N
4040-00012	CR PTO REIMBURSEMENTS	(7,583.41)	7,236.16	6,301.91	(6,649.16)	2,107.00	0.00	(8,756.16)	N
4040-00013	CR GRANTS	998.83	0.00	998.83	0.00	0.00	0.00	0.00	N
4040-00014	CR GREEN SCHOOL	1,269.07	0.00	124.32	1,144.75	0.00	0.00	1,144.75	N
4040-00019	CR MUELLER BOOK DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
4060-00001	DR SODA ACTIVITY	3,274.51	11,804.67	7,262.78	7,816.40	0.00	0.00	7,816.40	N
4060-00003	DR LIBRARY FINES	(2,354.82)	27.50	46.40	(2,373.72)	0.00	0.00	(2,373.72)	N
4060-00011	DR GARDEN ACTIVITY	863.14	0.00	0.00	863.14	0.00	0.00	863.14	N
5020-00001	KE SODA	(66.71)	3,370.06	1,328.61	1,974.74	0.00	0.00	1,974.74	N
5020-00002	KE CHARACTER CHOIR	2,796.48	10,550.00	10,406.38	2,940.10	0.00	0.00	2,940.10	N
5020-00008	KE GUITAR ACTIVITY (clos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
5020-00009	KE ACTIVITIES	(176.49)	949.04	773.51	(0.96)	0.00	0.00	(0.96)	N
5020-00015	KE ART FUNDRAISER	357.29	1,491.18	1,436.34	412.13	0.00	0.00	412.13	N
5020-00199	ELEM LEAP SPACE CAMP	10,305.04	131,099.03	11,626.27	129,777.80	0.00	0.00	129,777.80	N
5040-00001	LO SODA	3,622.63	9,839.49	11,160.94	2,301.18	0.00	0.00	2,301.18	N
5040-00003	LO LIBRARY	1,404.55	0.00	0.00	1,404.55	0.00	0.00	1,404.55	N
5040-00016	ELEMENTARY HONORS CHOIR	0.00	205.00	25.34	179.66	0.00	0.00	179.66	N
5060-00001	SA SODA	2,416.20	1,580.07	3,090.32	905.95	0.00	3.31	909.26	N
5060-00002	SA SINGERS (CHOIR)	4,602.34	6,184.00	5,318.98	5,467.36	0.00	182.00	5,649.36	N
5060-00003	SA LITERACY LIBRARY	5,886.96	1,198.00	1,053.79	6,031.17	0.00	0.00	6,031.17	N
5060-00004	SA CHARACTER CLUB	409.16	0.00	0.00	409.16	0.00	0.00	409.16	N
5060-00006	SA FITNESS	1,916.83	27.08	1,195.63	748.28	0.00	0.00	748.28	N
5060-00011	SA GARDEN ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
5070-00001	CC SODA	(1,792.90)	12.50	(3,227.59)	1,447.19	0.00	0.00	1,447.19	N
5070-00002	CC CHOIR	4,809.36	135.00	60.95	4,883.41	0.00	0.00	4,883.41	N
5070-00007	CAMP IGNITE	24,041.16	0.00	0.00	24,041.16	0.00	0.00	24,041.16	N
5070-00009	4TH GRADE STRINGS HONOR	281.67	1,053.00	0.00	1,334.67	850.00	0.00	484.67	N
7500-00021	PAT ACTIVITY FUND	12,699.50	0.00	3,688.77	9,010.73	0.00	0.00	9,010.73	N
7500-00022	ECE STAFF ACTIVITY FUND	4,231.10	1,083.72	4,346.13	968.69	0.00	0.00	968.69	N
T O T A L S :		1,374,109.79	1,645,615.39	1,466,871.78	1,552,853.40	32,281.32	394.31	1,520,966.39	