



THE SCHOOL DISTRICT OF
UNIVERSITY CITY

Transform the Life of Every Student Every Day!

ANNUAL BUDGET

Fiscal Year Ending June 30, 2027

May 21, 2026

BUDGET, FISCAL YEAR ENDED JUNE 30, 2027

Presented May 21, 2026

The following budget represents the financial plan of the School District of University City for the fiscal year 2026-2027 (FY27). Its primary purpose is to provide timely and useful information concerning the past, current, and projected status of the District.

Budget Overview

The District is projecting an operating budget deficit in FY27 of approximately \$2.34 million. It is likely that the District will underspend and not realize this significant of a deficit; however, the District has sufficient reserves to absorb this deficit. In addition, the District is forecasting a deficit in the capital projects fund of approximately \$270,000, and a surplus in the debt service fund of approximately \$1,020,000.

The net operating fund balance on June 30, 2026 is estimated to be \$10.66 million, or 18.35% of operating expenditures. The operating fund balance on June 30, 2027, is projected to decrease to approximately \$8.32 million, or 14.01% of operating expenditures. Based on historical trends the Administration expects to underspend and not realize as significant of a reduction in operating reserves. The capital projects and debt service fund balances are expected to be approximately \$1.70 million and \$11.97 million, respectfully, at the end of FY27.

The District was pleased to receive voter approval of a \$65.0 million no-tax-rate-increase bond issue in April 2024. Approximately \$30 million of these bonds were sold in FY25. The administration is projecting to have spent these bond proceeds by the end of FY27.

Revenue

Total operating revenue projected for FY27 is expected to increase by approximately \$615,000, or 1.1%, as compared to FY26. The primary reason for the increase is due an increase in property tax revenue. The District expects a small increase in revenue from new construction and personal property taxes. In addition, this budget includes a \$200,000 shift in property tax revenue from the capital projects fund to the operating budget, in an effort to reduce the operating budget deficit.

Capital projects revenue is expected to decrease by approximately \$190,000 in FY27, as compared to FY26. This decrease is due placing less property tax revenue in the Capital Projects fund, which is possible because the District is funding the majority of its capital projects with bond proceeds. Debt Service revenue is estimated to increase by \$80,000 due to a modest increase in property tax revenue.

The administration remains concerned about the impact of the Senior Property Tax Freeze, which resulted in a loss of revenue in FY26 of approximately \$390,000. This program freezes certain real property taxes for eligible seniors. The District is also closely monitoring other legislation that would impact our finances.

Expenditures

Operating expenditures for FY27 are projected to increase by approximately \$1.30 million, or 2.2%, as compared to FY26. In an effort to remain competitive with area school districts, the District is providing an average salary increase of 3.5% for teachers and support staff members in FY27. The budget also includes a 3.0% increase in health benefit costs. The administration continues to use the zero-based budgeting process to become more efficient with the allocation of staff.

Capital projects expenditures are forecasted to modestly decrease by approximately \$100,000 in FY27. In addition, the District has completed numerous projects associated with the passage of Proposition U bond issue in April 2024. Approximately \$14.85 million of bond proceeds are expected to be spent in FY27.

Debt service expenditures are projected to increase by approximately \$60,000 in FY27. The administration plans to sell the remaining \$35.0 million of Prop U bonds in late FY27 or early FY28.

Tax Rates

The 2025 tax rates by fund are shown on the Tax Rates/Assessed Valuation page of this report. House Bill 1150 passed by the legislature in 2002 has revised the tax rate calculation process. This legislation creates a separate tax rate for each subclass of property (residential, agricultural, commercial, and personal), instead of a single property tax rate that was previously applied to all property. In addition, a blended rate (a combination of the subclass rates) was established.

The impact of the Proposition C rollback waiver approved by the voters in April 1996 is reflected in the rates. The tax rates were set on September 25, 2025.

Financial Outlook

The District developed a 7-year budget plan during the 2008 community engagement process, called Destination U. City Schools. This long-term plan included the consolidation of schools to reduce spending, as well as a phased-in tax increase. The Administration utilizes the zero-based budgeting strategy to closely monitor expenditures, which means all open positions must be justified before they are filled.

The District has been diligent in its planning and is stretching its resources to delay the need for a new operating tax increase; however, the lack of adequate revenue growth requires action. Unfortunately, the only realistic mechanism to drive significant revenue growth is a tax levy increase. The administration believes the appropriate time to seek a tax levy increase is in April 2027. The District will continue community engagement efforts to ensure transparency and accountability as we move through this process.

TAX RATES/ASSESSED VALUATION

Total Assessed Valuation as of September 2025.....\$997,989,630

2025 Operating Tax Rates

Residential:	\$3.1693
Commercial:	\$4.1636
Personal:	\$5.1824
Agricultural:	\$0.0000
Blended:	\$3.4774

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL LEVY
2024 Tax Levy					
Unadjusted	1.7037	1.7037	.7380	0.0700	4.2154
Adjusted	1.7037	1.7037	.7380	0.0700	4.2154

*The adjusted levy reflects the Proposition C (sales tax) rollback. The rollback for the School District of University City was permanently waived by the voters in April 1996.

FUND EXPLANATIONS

The accounts of the District are organized on the basis of legally established funds and account groups, each of which is considered a separate accounting entity. The following fund types and account groups are used by the District.

General (Incidental) Fund

This fund is used to account for general activities of the District, including expenditures for noncertified employees, pupil transportation costs, plant operation, fringe benefits, student body activities, community services, food service and any expenditures not required or permitted to be accounted for in other funds.

Special Revenue (Teachers') Fund

This fund is used to account for expenditures for certified employees involved in administration and instruction. It includes revenues restricted by the State and the local tax levy for the payment of teacher salaries and certain employee benefits.

Debt Service Fund

This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and fiscal charges on long-term debt.

Capital Projects (Building) Fund

This fund is used to account for the accumulation of resources to be used for the acquisition or construction of major capital assets.

MAJOR REVENUE SOURCES

Current Taxes

Amount derived from taxing real and personal property within the District for the current year. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy.

Merchants & Manufacturers (M&M) Licenses

Amount received from taxes levied against manufacturers' equipment.

Delinquent Taxes

Amount derived from prior years' taxes. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy.

Sales Tax (Proposition C)

Amount received from the State from a one-cent sales tax, but paid based on the prior year's attendance. Revenue is placed in the Incidental and Teachers' Funds in the same proportion as each fund's levy is to the total levy. Proceeds are deemed to be "local revenue" for accounting purposes.

Financial Institution Tax

Revenue received through the tax levied on banks and trust companies, credit institutions, savings and loan associations, and credit unions.

Surtax

Surcharge on commercial real estate to replace revenue lost with the elimination of the inventory tax on merchants and manufacturing businesses.

TIF in Lieu of Tax

Tax Increment Financing (TIF) is enabled by the Real Property Tax Increment Allocation Act of Missouri (Sections 99.865 RSMo). Local Tax Increment Financing (Local TIF) permits the use of a portion of local property and sales taxes to assist funding the redevelopment of certain designated areas within your community.

Earnings on Investments

Interest earnings from all deposits and investments. Revenue is placed in the fund whose principal amount earned interest.

Food Service/School Lunch and Breakfast

Local funding received from paying students and staff. State and Federal funding is based on the number of meals served.

Student Activities

Amount received from patrons and students for school-sponsored activities, and other miscellaneous student fees.

Fines and Escheats

Amount received from the county for all fines passing through the office of the County Clerk or Circuit Clerk per Section 140.230, RSMo.

State Assessed Utility Tax

All State assessed railroad and utility property within St. Louis County is taxed uniformly at a rate determined by averaging the tax rates of all school districts in the County. No determination is made of the assessed value of railroad and utility property that is physically located within the boundaries of each school district.

Basic Formula

Amount received from the State Foundation Formula. For fiscal year 2007 and beyond, the line items Remedial Reading, Gifted Program, Basic At Risk, and Fair Share will be consolidated into this line item.

Classroom Trust Fund

State gaming/lottery monies used to fund the State Foundation Formula.

Transportation

Amount received from the State for transportation of school-age children. Projection based upon Department of Elementary and Secondary Education estimate and prior year receipt.

Early Childhood Special Education (ECSE)

State and Federal funding for 3 and 4-year-old children with special needs.

Parents as Teachers

Amount received from the State based upon anticipated visits at the Department of Elementary and Secondary Education's reimbursement rate.

Special School District (SSD) Residential Placement/Excess Cost

Payments made for children in residential placements through the Missouri Department of Mental Health of Division of Family Services.

Medicaid

Amount received through State's Medicaid program.

Reserve Officer Training Corps

Amount received from the Federal government as a reimbursement for military training programs.

Perkins Basic Grant/Career Education

Amount received to improve vocational education programs.

**Coronavirus Response & Relief Supplemental Appropriations Act-Governor's
Emergency Education Relief Fund (CRRSA-GEER I)**

Governmental assistance awarded to as a result of the Novel Coronavirus Disease 2019 (COVID-19).

Title 1

Amount received for programs targeting educationally disadvantaged students.

Title 4

Amount received for trauma-informed practices.

Title 3

Amount received to assist in teaching English to limited English proficient students and in helping these students meet the same challenging State standards required of all other students.

Title 2A

Amount received for teacher and principal training, as well as recruiting and class size reduction.

Childcare Development Grant Funds

Amount received for early learning and extended learning via after-school programs.

Emergency Connectivity Fund (ECF)

A program that provides funding for devices and Internet service to eligible schools and libraries to support unserved or underserved students, school staff and library patrons while off-campus.

BUDGET SUMMARY

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
REVENUES				
General Fund	25,174,361	25,835,396	26,890,366	27,252,493
Special (Teachers) Fund	27,064,294	28,250,941	29,507,692	29,762,000
Operating Revenue	52,238,655	54,086,337	56,398,057	57,014,493
Debt Service Fund	7,478,455	7,420,219	8,184,000	8,265,000
Bond Issue Fund	-	34,392,179	960,000	300,000
Capital Projects Fund	2,507,017	1,304,976	785,100	594,000
Total Revenues for All Funds	62,224,127	97,203,711	66,327,157	66,173,493
EXPENDITURES				
General Fund	24,203,439	24,417,032	25,955,685	26,526,039
Teachers' Fund	28,305,281	30,353,576	32,105,438	32,829,069
Operating Expenditures	52,508,720	54,770,608	58,061,123	59,355,108
Debt Service Fund	5,751,987	6,694,050	7,182,950	7,242,650
Bond Issue Fund	44,233	4,006,007	15,561,217	14,851,288
Capital Projects Fund	2,428,452	843,020	963,195	862,092
Total Expenditures for All Funds	60,733,392	66,313,685	81,768,485	82,311,138
General Fund Surplus / (Deficit)	970,922	1,418,364	934,681	726,454
Teachers' Fund Surplus / (Deficit)	(1,240,987)	(2,102,635)	(2,597,746)	(3,067,069)
Operating Surplus/ (Deficit)	(270,065)	(684,271)	(1,663,066)	(2,340,615)
Debt Service Fund Surplus / (Deficit)	1,726,468	726,169	1,001,050	1,022,350
Bond Issue Fund Surplus/ (Deficit)	(44,233)	30,386,172	(14,601,217)	(14,551,288)
Capital Projects Fund Surplus / (Deficit)	78,565	461,956	(178,095)	(268,092)
Total Surplus / (Deficit)	1,490,735	30,890,026	(15,441,328)	(16,137,645)
Debt Refunding Revenue	-	-	-	-
Debt Refunding Expenditures	-	-	-	-
Debt Refunding Surplus/ (Deficit)	-	-	-	-

Operating Revenue & Expenditures
(In millions)



FUND BALANCE SUMMARY

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
General Fund July 1	8,904,621	9,538,609	10,939,335	10,657,004
Revenues	25,174,361	25,835,396	26,890,366	27,252,493
Expenditures	24,203,439	24,417,032	25,955,685	26,526,039
Transfer (out) in	(336,934)	(17,638)	(1,217,012)	(3,067,069)
General Fund June 30	9,538,609	10,939,335	10,657,004	8,316,389
Teachers' Fund July 1	4,724,356	3,483,369	1,380,734	(0)
Revenues	27,064,294	28,250,941	29,507,692	29,762,000
Expenditures	28,305,281	30,353,576	32,105,438	32,829,069
Transfer (out) in	-	-	1,217,012	3,067,069
Teachers' Fund June 30	3,483,369	1,380,734	(0)	(0)
Operating Fund July 1	13,628,977	13,021,978	12,320,069	10,657,003
Revenues	52,238,655	54,086,337	56,398,057	57,014,493
Expenditures	52,508,720	54,770,608	58,061,123	59,355,108
Transfer (out) in	(336,934)	(17,638)	-	-
Operating Funds June 30	13,021,978	12,320,069	10,657,003	8,316,388
Fund Balance as a Percentage of Operating Expenditures	24.80%	22.49%	18.35%	14.01%
Debt Service Fund July 1	7,494,505	9,220,973	9,947,142	10,948,192
Revenues	7,478,455	7,420,219	8,184,000	8,265,000
Expenditures	5,751,987	6,694,050	7,182,950	7,242,650
Transfer (out) in	-	-	-	-
Debt Service Fund June 30	9,220,973	9,947,142	10,948,192	11,970,542
Bond Issue Fund July 1	-	(44,233)	30,341,939	15,740,722
Revenues	-	34,392,179	960,000	300,000
Expenditures	44,233	4,006,007	15,561,217	14,851,288
Transfer (out) in	-	-	-	-
Bond Issue Fund June 30	(44,233)	30,341,939	15,740,722	1,189,434
Capital Projects Fund July 1	1,285,963	1,701,462	2,181,056	2,002,961
Revenues	2,507,017	1,304,976	785,100	594,000
Expenditures	2,428,452	843,020	963,195	862,092
Transfer (out) in	336,934	17,638	-	-
Capital Projects Fund June 30	1,701,462	2,181,056	2,002,961	1,734,869
All Funds July 1	22,409,446	23,900,181	54,790,207	39,348,879
Revenues	62,224,127	97,203,711	66,327,157	66,173,493
Expenditures	60,733,392	66,313,685	81,768,485	82,311,138
All Funds June 30	23,900,181	54,790,207	39,348,879	23,211,234
RESTRICTED FUNDS				
Debt Refunding July 1	(287,154)	(287,154)	(287,154)	(287,154)
Revenue	-	-	-	-
Expenditures	-	-	-	-
Debt Refunding June 30	(287,154)	(287,154)	(287,154)	(287,154)

Revenue by Source

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Local				
5111 Current Taxes				
General	15,666,495	15,900,845	16,850,000	17,100,000
M&M General	100,423	127,391	160,000	170,000
Special Revenue	15,665,633	15,900,806	16,850,000	17,100,000
M&M Special Revenue	100,417	127,391	160,000	170,000
Debt Service	6,621,912	6,631,340	7,375,000	7,400,000
M&M Debt Service	42,447	53,128	70,000	80,000
Capital Projects	1,227,478	898,569	600,000	400,000
M&M Capital Projects	7,868	7,199	10,000	20,000
Total 5111 Current Taxes	39,432,673	39,646,669	42,075,000	42,440,000
5112 Delinquent Taxes				
General	573,205	735,735	765,000	815,000
Special Revenue	573,174	735,698	765,000	815,000
Debt Service	242,282	310,631	300,000	315,000
Capital Projects	44,911	56,291	35,000	35,000
Total 5112 Delinquent Taxes	1,433,572	1,838,355	1,865,000	1,980,000
5113 Sales Tax (Prop C)				
General	1,830,494	2,021,330	2,220,000	2,200,000
Special Revenue	1,830,494	2,021,329	2,220,000	2,200,000
Total 5113 Sales Tax (Prop C)	3,660,988	4,042,659	4,440,000	4,400,000
5114 Financial Institution Tax				
Capital Projects	58,080	4,404	10,000	9,000
Total 5114 Financial Institution Tax	58,080	4,404	10,000	9,000
5115 Merchants & Manufacturers Surtax				
General	767,306	876,532	925,000	925,000
Capital Projects	150,000	150,000	100,000	100,000
Total 5115 Merchants & Manufacturers Surtax	917,306	1,026,532	1,025,000	1,025,000
5116 Tax Increment Financing in Lieu of Tax				
General	46,277	55,164	68,000	70,000
Special Revenue	46,275	55,161	68,000	70,000
Debt Service	19,560	23,317	29,000	30,000
Capital Projects	3,626	4,322	5,100	5,000
Total 5116 Tax Increment Financing in Lieu of Tax	115,738	137,964	170,100	175,000

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Local (Continued)				
5140 Earnings on Investments				
General	501,691	389,455	345,000	300,000
Special Revenue	501,371	426,319	345,000	300,000
Debt Service	413,709	258,838	270,000	300,000
Bonds Sold at a Premium	-	2,944,613	-	-
Bond Issue Fund	-	1,447,566	960,000	300,000
Capital Projects	7,352	172,462	5,000	5,000
Total 5141 Earnings on Investments	1,424,123	5,639,253	1,925,000	1,205,000
5165 Food Service Ala Cart				
General Fund	49,491	59,317	56,650	58,000
Total 5165 Food Service Ala Cart	49,491	59,317	56,650	58,000
5170 Student Activities				
General Fund	393,213	435,928	420,000	420,000
Total 5170 Student Activities	393,213	435,928	420,000	420,000
5182 Pre-Kindergarten Tuition				
Special Revenue	22,700	85,341	95,000	95,000
Total 5182 Pre-Kindergarten Tuition	22,700	85,341	95,000	95,000
5190 Other Local				
General	750,752	1,034,841	762,140	698,300
Special Revenue	375,063	30,793	-	-
Debt Service	-	1,000	-	-
Capital Projects	-	-	-	-
Total 5190 Other Local	1,125,815	1,066,634	762,140	698,300
5199 Local - Subtotal				
General	20,679,347	21,636,538	22,571,790	22,756,300
Special Revenue	19,115,127	19,382,838	20,503,000	20,750,000
Debt Service	7,339,910	7,278,254	8,044,000	8,125,000
Bonds Sold at a Premium	-	2,944,613	-	-
Bond Issue Fund	-	1,447,566	960,000	300,000
Capital Projects	1,499,315	1,293,247	765,100	574,000
Total 5199 Local - Subtotal	48,633,699	53,983,056	52,843,890	52,505,300

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
	2025-2026	2026-2027		
County				
5211 Fines, Escheats, Etc				
Special Revenue	33,620	42,217	26,129	25,000
Total 5211 Fines, Escheats, Etc	33,620	42,217	26,129	25,000
5221 State Assessed Utilities				
General	187,141	186,484	200,000	200,000
Special Revenue	187,141	186,486	200,000	200,000
Debt Service	138,545	141,965	140,000	140,000
Capital Projects	21,476	11,729	20,000	20,000
Total 5221 State Assessed Utilities	534,303	526,664	560,000	560,000
5299 County - Subtotal				
General	187,141	186,484	200,000	200,000
Special Revenue	220,761	228,703	226,129	225,000
Debt Service	138,545	141,965	140,000	140,000
Capital Projects	21,476	11,729	20,000	20,000
Total 5299 County - Subtotal	567,923	568,881	586,129	585,000

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
State				
5311 Basic Formula				
Special Revenue	4,776,536	5,474,791	5,519,605	5,450,000
Total 5311 Basic Formula	4,776,536	5,474,791	5,519,605	5,450,000
5319 Basic Formula-Classroom Trust				
Special Revenue	1,045,335	1,426,126	1,251,142	1,250,000
Total 5319 Basic Formula-Classroom Trust	1,045,335	1,426,126	1,251,142	1,250,000
5312 Transportation				
General Fund	683,453	798,368	830,897	825,000
Total 5312 Transportation	683,453	798,368	830,897	825,000
5314 Early Childhood Special Education				
General	344,194	579,378	589,182	750,000
Special Revenue	674,507	462,794	674,011	770,000
Total 5314 Early Childhood Special Education	1,018,701	1,042,172	1,263,192	1,520,000
5324 Parents as Teachers				
General Fund	86,943	84,091	85,000	85,000
Total 5312 Transportation	86,943	84,091	85,000	85,000
5332 Career Education				
General	9,591	8,353	15,227	10,000
Special Revenue	-	-	-	-
Total 5332 Career Education	9,591	8,353	15,227	10,000
5333 Food Service - State				
General	8,812	10,349	8,500	8,500
Total 5333 Food Service - State	8,812	10,349	8,500	8,500
5337 Adult Education & Literacy (AEL)				
General	14,389	9,615	21,629	30,000
Special Revenue	19,516	18,406	6,392	5,000
Total 5337 Adult Education & Literacy (AEL)	33,905	28,021	28,021	35,000
5342 Evidence-Based Reading Grant				
General	-	85,854	-	-
Total 5342 Evidence-Based Reading Grant	-	85,854	-	-
5369 Residential Placement/Excess Cost				
Special Revenue	14,134	18,619	22,100	22,000
Total 5369 Residential Placement/Excess Cost	14,134	18,619	22,100	22,000

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
	2025-2026	2026-2027		
State (Continued)				
5384 School Safety Grant				
General	137,453	-	-	-
Capital Projects	62,547	-	-	-
Total 5384 School Safety Grant	200,000	-	-	-
 5397 Other - State				
General	2,397	16,221	1,655	1,500
Special Revenue	908	-	-	-
Total 5397 Other - State	3,305	16,221	1,655	1,500
 5399 State - Subtotal				
General	1,287,232	1,592,229	1,552,090	1,710,000
Special Revenue	6,530,936	7,400,736	7,473,250	7,497,000
Debt Service	-	-	-	-
Capital Projects	62,547	-	-	-
Total 5399 State - Subtotal	7,880,715	8,992,965	9,025,339	9,207,000

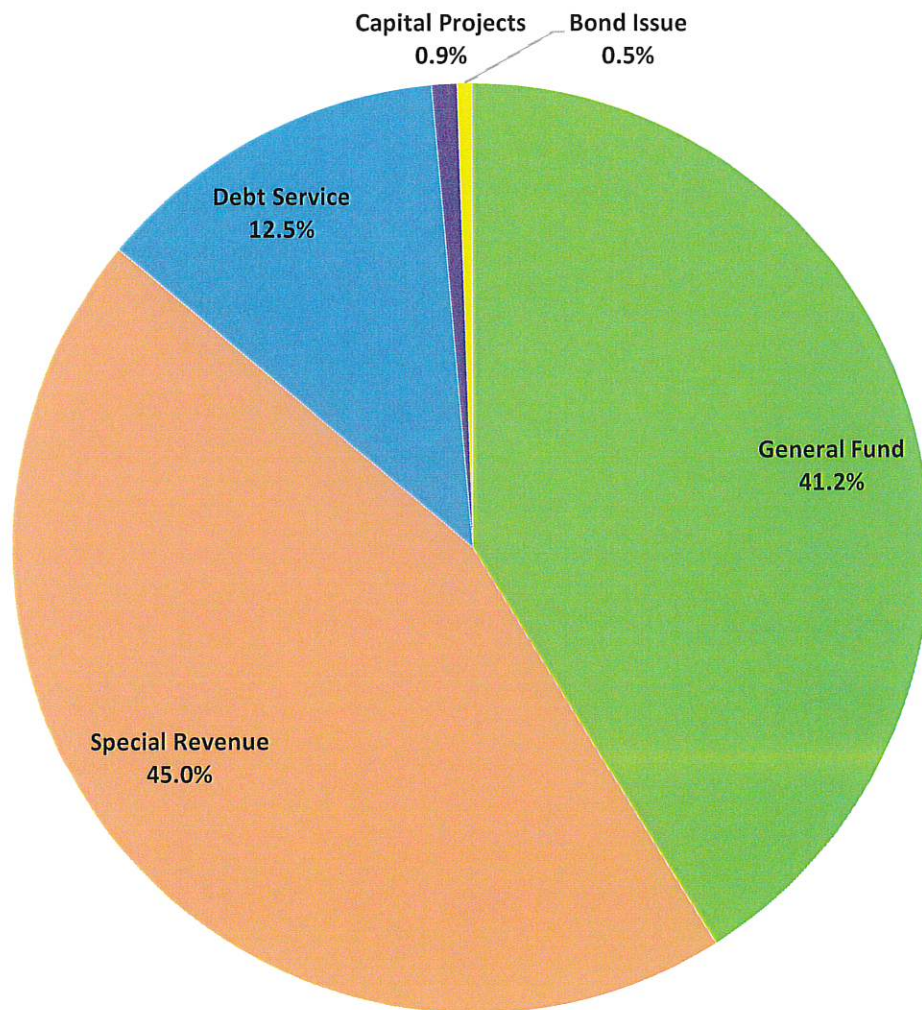
	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
	2025-2026	2026-2027		
Federal				
5412 Medicaid				
General	97,438	104,114	105,000	105,000
Special Revenue	97,438	104,114	105,000	105,000
Total 5412 Medicaid	194,876	208,228	210,000	210,000
5418 Reserve Officer Training Corps				
General	70,272	56,636	58,000	60,000
Total 5418 Reserve Officer Training Corps	70,272	56,636	58,000	60,000
5422 Responsive Service Grant				
General	95,181	30,843	-	-
Special Revenue	1,812	8,419	-	-
Capital Projects	923,679	-	-	-
Total 5422 Responsive Service Grant	1,020,672	39,262	-	-
5423 Grow Your Own Grant				
General	69,122	-	-	-
Special Revenue	6,957	-	-	-
Total 5423 Grow own Grant	76,079	-	-	-
5426 CRRSA - GEER II (Coronavirus Relief)				
General	35,361	-	-	-
Total 5426 CRRSA - GEER II	35,361	-	-	-
5427 Perkins Basic Grant Career Education				
General	36,337	21,488	27,487	25,000
Special Revenue	78,769	61,790	53,861	55,000
Total 5427 Perkins Basic Grant Career Education	115,106	83,278	81,348	80,000
5436 Adult Education & Literacy (AEL)				
General	7,576	1,213	20,000	20,000
Special Revenue	18,637	5,224	96,885	100,000
Capital Projects	-	-	-	-
Total 5436 Adult Education & Literacy (AEL)	26,213	6,437	116,885	120,000
5442-5443 Early Childhood Special Education				
General	29,481	29,550	30,282	30,000
Total 5442-5443 Early Childhood Special Education	29,481	29,550	30,282	30,000
5445 School Lunch Program				
General	1,300,181	1,225,586	1,295,000	1,350,000
Total 5445 School Lunch Program	1,300,181	1,225,586	1,295,000	1,350,000
5446 School Breakfast Program				
General	583,322	487,494	560,000	580,000
Total 5446 School Breakfast Program	583,322	487,494	560,000	580,000

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Federal (Continued)				
5451 Title I				
General	253,452	94,602	78,525	30,678
Special Revenue	885,034	946,181	952,291	930,000
Total 5451 Title I	1,138,486	1,040,783	1,030,816	960,678
5461 Title IV				
General	69,074	63,711	60,844	47,477
Total 5461 Title IV	69,074	63,711	60,844	47,477
5462 Title III				
General	24,034	24,568	32,945	45,996
Special Revenue	3,636	3,841	5,484	-
Total 5462 Title III	27,670	28,409	38,429	45,996
5465 Title II				
General	38,242	38,607	42,403	36,042
Special Revenue	104,387	109,095	91,792	100,000
Total 5465 Title II	142,629	147,702	134,195	136,042
5468 ARP Homeless Children & Youth				
General	41,293	2,184	-	-
Total 5468 ARP Homeless Children & Youth	41,293	2,184	-	-
5472 Childcare Development Fund Grant				
General	7,925	-	-	-
Total 5472 Childcare Development Fund Grant	7,925	-	-	-
5481 Food Service Dinner Program				
General	26,529	22,955	40,000	25,000
Total 5481 Food Service Dinner Program	26,529	22,955	40,000	25,000
5497 Emergency Connectivity				
General	107,525	-	-	-
Total 5497 Emergency Connectivity	107,525	-	-	-
5497 Other - Federal				
General	2,200	1,100	1,000	1,000
Special Revenue	800	-	-	-
Total 5497 Other - Federal	3,000	1,100	1,000	1,000
5499 Federal - Subtotal				
General	2,894,545	2,204,651	2,351,486	2,356,193
Special Revenue	1,197,470	1,238,664	1,305,313	1,290,000
Debt Service	-	-	-	-
Capital Projects	923,679	-	-	-
Total 5499 Federal - Subtotal	5,015,694	3,443,315	3,656,799	3,646,193

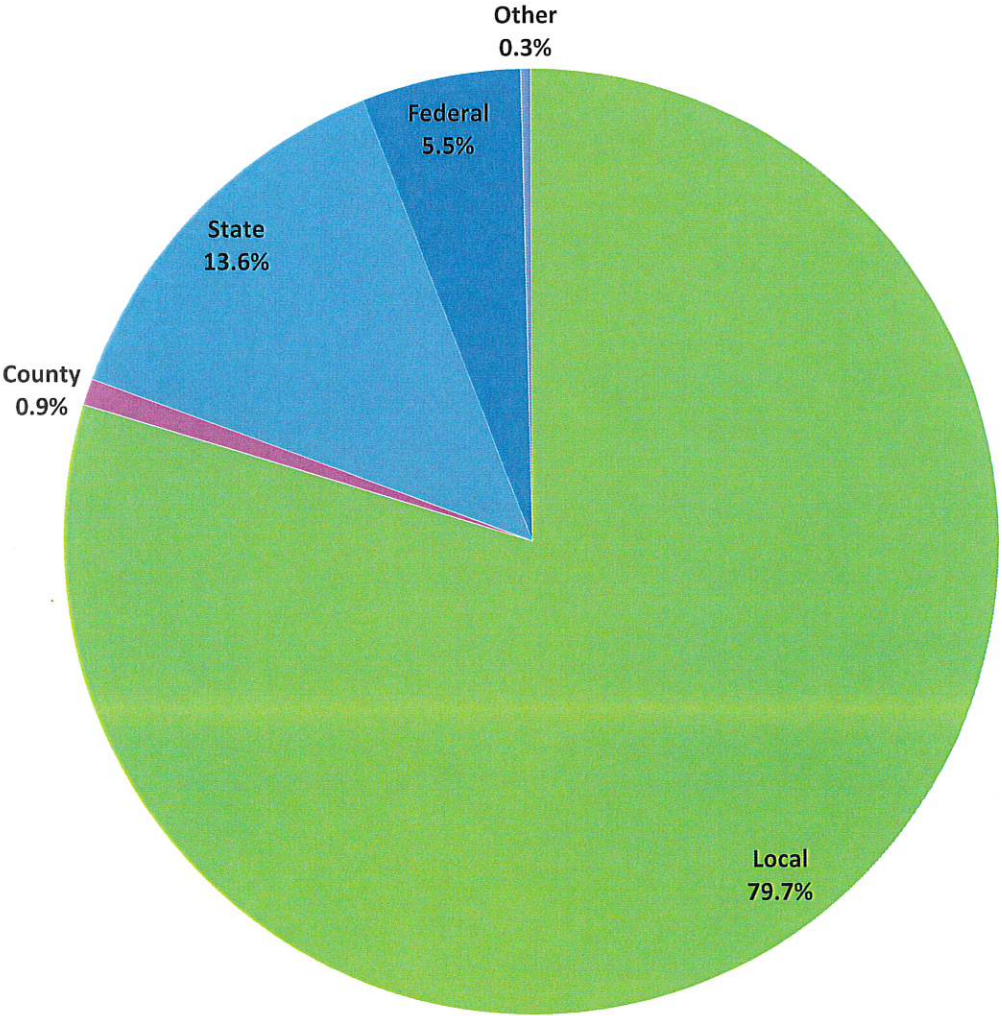
	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Other				
5611 Sale of Bonds				
Bond Issue	-	30,000,000	-	-
Total 5611 Sale of Bonds	-	30,000,000	-	-
5841 Transportation From Other Districts				
General Fund	126,096	215,494	215,000	230,000
Total 5841 Transportation From Other Districts	126,096	215,494	215,000	230,000
5611-5898 Other - Subtotal				
General	126,096	215,494	215,000	230,000
Special Revenue	-	-	-	-
Debt Service	-	-	-	-
Bond Issue Fund	-	30,000,000	-	-
Capital Projects	-	-	-	-
Total 5611-5898 Other - Subtotal	126,096	30,215,494	215,000	230,000

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
	2025-2026	2026-2027		
5899 Total Revenue				
General	25,174,361	25,835,396	26,890,366	27,252,493
Special Revenue	27,064,294	28,250,941	29,507,692	29,762,000
Debt Service	7,478,455	7,420,219	8,184,000	8,265,000
Bonds Sold at a Premium	-	2,944,613	-	-
Bond Issue Fund	-	31,447,566	960,000	300,000
Capital Projects	2,507,017	1,304,976	785,100	594,000
Total Revenues	62,224,127	97,203,711	66,327,157	66,173,493

2026-2027 Revenue By Fund



2026-2027 Revenue By Source



EXPENDITURES BY FUND

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
			2025-2026	2026-2027
Special Revenue Fund	28,305,281	30,353,576	32,105,438	32,829,069
General Fund	24,203,439	24,417,032	25,955,685	26,526,039
Capital Projects Fund	2,428,452	843,020	963,195	862,092
Debt Service Fund	5,751,987	6,694,050	7,182,950	7,242,650
Sub-Total Expenditures	60,689,159	62,307,678	66,207,268	67,459,850

OTHER EXPENDITURES

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
			2025-2026	2026-2027
Bond Issue 2024 Expenditures	44,233	4,006,007	15,561,217	14,851,288
Total Expenditures	60,733,392	66,313,685	81,768,485	82,311,138

EXPENDITURES BY SOURCE

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
			2025-2026	2026-2027
Salaries	27,414,093	29,719,486	31,054,820	32,308,301
Benefits / Retirement	8,379,417	8,726,325	9,016,137	9,433,270
Purchased Services	11,058,438	10,344,810	11,261,579	11,263,890
Materials & Supplies	2,696,709	2,914,022	2,894,296	3,114,327
Maintenance and Custodial	2,960,063	3,065,965	3,834,291	3,235,320
Capital Projects	2,428,452	843,020	963,195	862,092
Debt Service	5,751,987	6,694,050	7,182,950	7,242,650
Sub-Total Expenditures	60,689,159	62,307,678	66,207,268	67,459,850

OTHER EXPENDITURES

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
			2025-2026	2026-2027
Bond Issue 2024	44,233	4,006,007	15,561,217	14,851,288
Total Expenditures	60,733,392	66,313,685	81,768,485	82,311,138

Special Revenue Fund - Expenditures

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Certified Salaries:				
Elementary	5,697,116	5,999,718	6,259,667	6,308,355
Middle School	2,678,458	3,006,662	3,396,955	3,461,262
High School	3,074,898	3,435,213	3,805,624	4,078,826
Alternative School (LLC)	339,061	360,574	378,675	420,124
Junior Reserve Officers' Training	104,194	108,515	195,066	196,146
Vocational	293,029	309,927	268,392	287,640
Gifted Education	255,413	359,242	400,691	416,185
Title I - Literacy	652,324	750,666	784,194	815,448
Early Childhood Education	441,478	464,435	539,251	571,611
Atelierista	86,359	60,923	64,171	62,545
Tuition Based Pre-School	246,594	295,007	309,372	319,643
Pre-K Music	9,386	-	32,886	29,580
Well-Being Specialists	56,741	60,145	63,153	65,363
Counselors	945,804	983,055	1,036,258	1,014,030
Librarians	392,197	495,806	530,890	549,455
Multi-Lingual Learner	297,980	375,767	411,879	429,088
Adult Basic Education	141,719	135,142	178,708	155,261
Subject Area Coordinators	390,993	646,120	501,101	449,331
Music/Art Facilitators	41,270	44,948	40,818	41,474
Athletics	175,000	201,300	210,228	192,107
Building Level Administration	1,533,632	1,817,647	2,091,580	2,076,863
Central Administration	1,637,739	1,115,000	1,127,555	1,303,026
Certified Salaries - Subtotal	19,491,385	21,025,812	22,627,114	23,243,363
Other Certified Compensation:				
Substitutes	913,675	1,040,842	900,000	900,000
Summer School - Teachers	336,498	166,494	212,500	202,500
Summer School - Administrators	10,000	20,000	17,500	18,620
High School Coaches	449,565	488,814	460,000	495,000
Middle School Coaches	68,058	87,349	94,760	125,000
Co-Curricular Activities	97,886	132,221	122,500	133,620
Separation Payments	48,000	62,500	52,000	50,000
Leave Buy Back	33,862	45,916	45,000	25,000
Instructional Stipends	317,349	363,548	275,414	212,800
Curriculum Writing	35,486	20,409	36,750	41,600
Building Level Stipend	108,766	177,440	222,980	195,500
High School Tutoring	12,480	16,736	10,000	10,000
Brittany Woods Tutoring	5,386	3,903	10,000	10,000
Elementary Tutoring/Screening	-	134	-	-
Other Certified Compensation - Subtotal	2,437,011	2,626,306	2,459,404	2,419,640
Total Salaries	21,928,396	23,652,118	25,086,518	25,663,003
Other Employee Costs:				
Employee Benefits	2,613,887	2,653,053	2,666,303	2,738,812
Retirement	3,308,472	3,570,939	3,835,051	3,915,850
Social Security/Medicare	454,526	477,466	517,566	511,404
Benefits - Subtotal	6,376,885	6,701,458	7,018,920	7,166,066
Total Special Revenue Expenditures	28,305,281	30,353,576	32,105,438	32,829,069

**GENERAL FUND
EXPENDITURES**

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
NON-CERTIFIED SALARIES				
Elementary Aides	163,723	199,640	282,690	338,390
Senior High & Brittany Aides	70,512	30,803	92,427	123,258
Early Childhood Special Ed Aides	159,891	143,038	230,343	227,964
Early Childhood Tuition Aide	126,953	155,133	132,694	116,828
Social Workers	482,816	554,723	612,439	633,734
Non Cert Well-Being Specialist	179,589	358,363	381,863	392,122
Nurses	391,830	492,323	485,213	565,240
Parents As Teachers	49,236	52,234	55,000	55,000
Non Cert Junior Reserve Officers' Training Corps Teacher	73,451	23,214	-	-
Adult Basic Education	-	26,314	38,620	50,828
Elementary / Pre-Kindergarten Support	242,512	240,369	273,749	283,338
Middle School Support	140,372	149,812	156,944	162,447
High School Support	328,675	364,509	380,012	395,953
McNair Support	831,226	859,456	883,565	1,033,860
Central Administration	295,139	434,121	238,669	245,415
Food Service	111,564	83,560	77,747	80,469
Maintenance & Security Supervisors	226,917	244,074	216,837	223,762
Custodial Staff	1,013,571	1,018,271	814,397	1,058,147
Maintenance / Grounds Staff	88,259	19,638	50,232	52,000
Safety & Security (Safety Wellness & Restorative Support)	272,423	357,461	434,605	451,113
SUB-TOTAL	5,248,659	5,807,053	5,838,046	6,489,868
OTHER NON-CERTIFIED COMPENSATION				
	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Student Activities	126,264	135,823	83,256	79,930
Summer School	66,937	25,050	17,500	30,000
Separation Payments	38,000	62,000	15,000	30,000
Leave Buy Back	1,477	20,808	5,000	7,500
Stipends	4,360	16,634	9,500	8,000
SUB-TOTAL	237,038	260,315	130,256	155,430
TOTAL SALARIES	5,485,697	6,067,368	5,968,302	6,645,298
OTHER EMPLOYEE COSTS				
Retirement	427,475	453,263	460,381	525,066
Social Security / Medicare	403,270	450,055	443,660	530,968
Employee Benefits	926,630	867,949	808,576	926,170
Unemployment	1,557	2,342	6,600	5,000
Worker's Comp	243,600	251,259	278,000	280,000
TOTAL BENEFITS	2,002,532	2,024,867	1,997,217	2,267,204

PURCHASED SERVICES

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
E20/20 Credit Recovery/Launch	103,696	77,628	75,000	95,000
Tuition For Homebound Students	19,249	1,296	10,610	7,050
Tuition To Other Districts	141,829	15,470	71,475	71,500
Early College Tuition	20,644	44,449	45,000	20,000
Dual Credit Tuition & Fees	6,476	1,800	2,000	9,000
Special School District:				
Basic Formula / At Risk	61,260	63,487	93,175	65,000
Sales Tax	40,665	43,732	63,000	30,000
Special Ed Therapy (ECSE)	339,749	347,078	380,282	480,000
Adult Education	5,184	6,773	16,500	5,000
High School Extra Curricular Services	64,757	79,694	115,150	84,405
Mentors	4,553	12,150	2,650	7,500
Assessments	33,425	39,908	49,000	49,000
Professional Development	474,507	173,484	108,327	58,500
External Audit	14,500	16,500	16,500	16,500
Internal Audit Preparation	16,929	26,147	35,150	20,000
Tech Support Services	563,640	476,713	498,041	597,857
Connectivity - Home Internet	630	-	-	-
Student Record Retention Services	10,972	24,073	18,725	20,000
Legal Fees	19,105	23,695	21,250	25,000
Election Fee	18,091	-	-	-
BW Educational Leadership	84,688	43,975	46,000	45,000
A+ / Volunteer Coordinator	32,624	-	-	-
Athletic Officials / Gate Workers	55,358	56,022	78,317	79,800
Athletic Trainers	-	5,540	7,500	5,000
Nurse Temporary Services	178,818	106,640	173,265	100,000
Employee Tuition Reimbursement	62,168	102,143	180,000	150,000
Show me the World Project	23,875	-	21,375	22,000
Panorama Survey	48,781	24,275	41,070	41,070
Strategic Planning/Opportunity Grant	356,052	233,587	217,930	200,000
Curriculum Support Professional Services	-	107,724	143,337	201,500
Clerical Professional Services	77,375	80,386	66,500	30,000
Federal Programs Professional Services	-	34,163	31,000	-
Food Service Specialist	49,751	-	-	-
Finance Specialists	199,572	152,667	170,000	105,000
McKinney/Vento Specialist	49,495	50,463	53,000	48,750

PURCHASED SERVICES (Cont.)

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
U City Education Foundation Development & Advancement	46,506	42,709	58,500	81,405
Communications Services	101,609	69,631	102,900	110,500
Missouri School Board Association for Medicaid Claims	9,888	12,129	10,000	10,000
Resource Officers	107,999	107,999	119,340	125,307
Security for Events	37,691	60,145	54,500	65,000
Security Training	69,000	47,000	18,000	18,000
E-Rate Specialist	11,196	7,303	13,500	13,500
Architectural/Survey/Appraisal Services	4,876	-	2,500	-
Contracted Food Service	1,591,335	1,522,756	1,525,000	1,586,000
Contracted Food Service Dinner Program	22,780	19,731	35,000	36,400
School Aged Child Care	-	-	-	-
Custodial Services	1,943,528	1,796,285	2,050,529	2,127,855
Food Service Equipment Repair	55,961	51,078	100,000	50,000
Graduation Facility	15,380	16,163	17,800	18,500
Transportation Rentals for Athletics	-	-	5,500	5,500
Transportation Rentals for Operations	78,582	81,909	89,000	97,000
Misc. Equipment Rental	15,760	23,628	25,835	56,936
Tech Equip Repair/Maint	86,721	115,369	132,900	150,000
Transportation:				
Property	101,357	89,200	90,000	90,000
Activities	31,660	48,285	35,000	45,000
Regular Routes	781,998	930,275	950,000	975,000
Customer Service/Routing/Radios	151,253	122,853	140,000	145,000
Homeless/Foster	575,204	622,917	675,000	675,000
Summer School	2,879	-	12,250	15,000
Early Childhood Special Education	23,019	41,459	62,000	60,000
Athletics	54,736	47,104	77,500	70,000
Aim High	10,000	7,074	10,800	10,850
Field Trips	91,783	91,289	90,701	85,350
Travel and Conferences	324,214	256,637	200,631	185,300
Property Insurance	300,815	414,816	467,861	482,000
Liability Insurance	242,302	334,307	376,888	380,000
Athletic Insurance	11,242	11,242	12,000	12,000
Legal Settlements	-	2,696	12,000	-
Print Advertising	11,115	17,657	13,285	11,800
Printing - Communication	75,275	109,028	114,344	108,075
EducationPlus Assessment	10,755	26,042	15,000	15,000
Dues & Memberships	49,649	70,370	62,565	68,850
Green Center Partnership	-	6,240	6,500	6,500
Athletic Tournaments	31,698	34,947	35,240	37,150
Special Events	379,334	429,241	399,190	388,520
BoardDocs	12,000	12,000	14,000	14,000
Debt Service Financial Advisor	4,800	9,600	6,000	6,000
Summer Jobs Program	1,600	5,205	8,000	10,000
Postage	15,047	17,858	28,415	27,775
Miscellaneous	387,474	140,972	134,476	98,385
TOTAL SERVICES	11,058,438	10,344,810	11,261,579	11,263,890

SUPPLIES & MATERIALS

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Instructional Supplies & Materials	636,751	664,687	590,169	590,000
School Safety Grant	88,192	-	-	-
Technology Related Supplies	344,929	416,811	473,625	526,700
Health Supplies	19,275	-	19,640	13,500
Musical Instruments & Robes	4,415	15,321	28,906	20,000
ACT Fees	40	-	-	2,000
Testing Materials	26,474	28,811	24,370	24,370
Audio / Visual	2,129	7,575	4,250	5,250
Athletic Supplies	90,607	190,963	142,673	135,850
Science Adoption	96,428	175,932	114,873	111,000
Social Studies Adoption	83,862	19,709	24,470	51,500
Math Adoption	170,711	197,733	68,000	227,000
Communication Arts Adoption	267,323	381,580	380,495	470,000
Foreign Language Adoption	51,385	4,458	13,174	-
PE & Health Adoption	-	32,956	-	-
Career Ed Adoption	7,726	9,821	11,000	5,500
Social & Emotional Learning Textbook Adoption	12,917	10,870	7,362	-
Library	66,619	39,425	60,530	59,500
Subscriptions/Licenses & Fees	490,738	480,866	594,792	600,669
Food	6,415	6,661	4,500	3,500
Student Activities	73,916	78,772	150,000	150,000
Print Shop Printing	2,360	1,049	1,670	2,500
Miscellaneous	153,497	150,023	179,797	115,488
TOTAL SUPPLIES	2,696,709	2,914,022	2,894,296	3,114,327

MAINTENANCE & CUSTODIAL

	Actual 2023-2024	Actual 2024-2025	Revised Budget 2025-2026	Preliminary Budget 2026-2027
Operations Services	143,562	143,689	227,750	87,750
HVAC Repair	221,831	260,322	396,375	30,000
Roof Repair	14,375	29,073	34,000	20,000
Plumbing Repair	19,264	37,983	50,000	40,000
Building Repair	106,108	79,417	120,000	120,000
Mold Removal	10,279	1,140	45,300	35,000
Asbestos Removal	24,064	84,554	37,500	37,500
Insurance Repairs	-	1,480	-	-
Circuit Breaker Repair	8,644	19,331	84,500	60,000
Natatorium Repairs	8,973	8,817	21,000	21,000
Grounds Maintenance	70,915	57,361	140,000	120,000
U-City in Bloom	51,218	46,623	54,590	57,320
Lawn Services	57,983	56,607	64,700	70,000
Snow Removal	30,002	50,000	50,000	50,000
Fire Safety Services	49,668	45,977	51,000	51,000
Vehicle Repair	-	4,362	10,500	10,000
Painting Services	94,727	34,665	60,000	90,000
Maintain & Repair Equip.	30,915	72,187	68,676	66,500
Utilities:				
Electric	801,277	772,034	850,000	840,000
Water & Sewer	221,391	273,906	290,000	275,000
Gas	175,454	172,607	254,500	250,000
Telephone	164,583	168,932	164,500	139,500
Refuse Service	135,366	159,538	176,000	176,000
Pest Control	7,998	25,937	27,000	15,000
Elevator Service & Inspections	46,078	48,777	46,200	47,200
Alarms & Radios	22,033	22,532	24,000	24,000
Fiber Network Connectivity	37,591	49,748	45,000	45,250
Classroom Furniture Supplies	72,063	57,376	84,200	100,000
Custodial / Maintenance Supplies	311,198	259,210	313,500	313,500
Gasoline for District Vehicles	22,495	19,194	28,500	28,800
Auto Parts for District Vehicles	8	2,586	15,000	15,000
TOTAL MAINTENANCE	2,960,063	3,065,965	3,834,291	3,235,320
TOTAL EXPENDITURES	24,203,439	24,417,032	25,955,685	26,526,039

Debt Service Fund - Expenditures

	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
	2025-2026	2026-2027		
Principal on Bonds	4,475,000	4,565,000	4,580,000	4,835,000
Interest on Bonds	1,272,987	2,126,682	2,599,450	2,404,150
Fees	4,000	2,368	3,500	3,500
Total Debt Service Expenditures	5,751,987	6,694,050	7,182,950	7,242,650

Capital Projects Fund - Expenditures

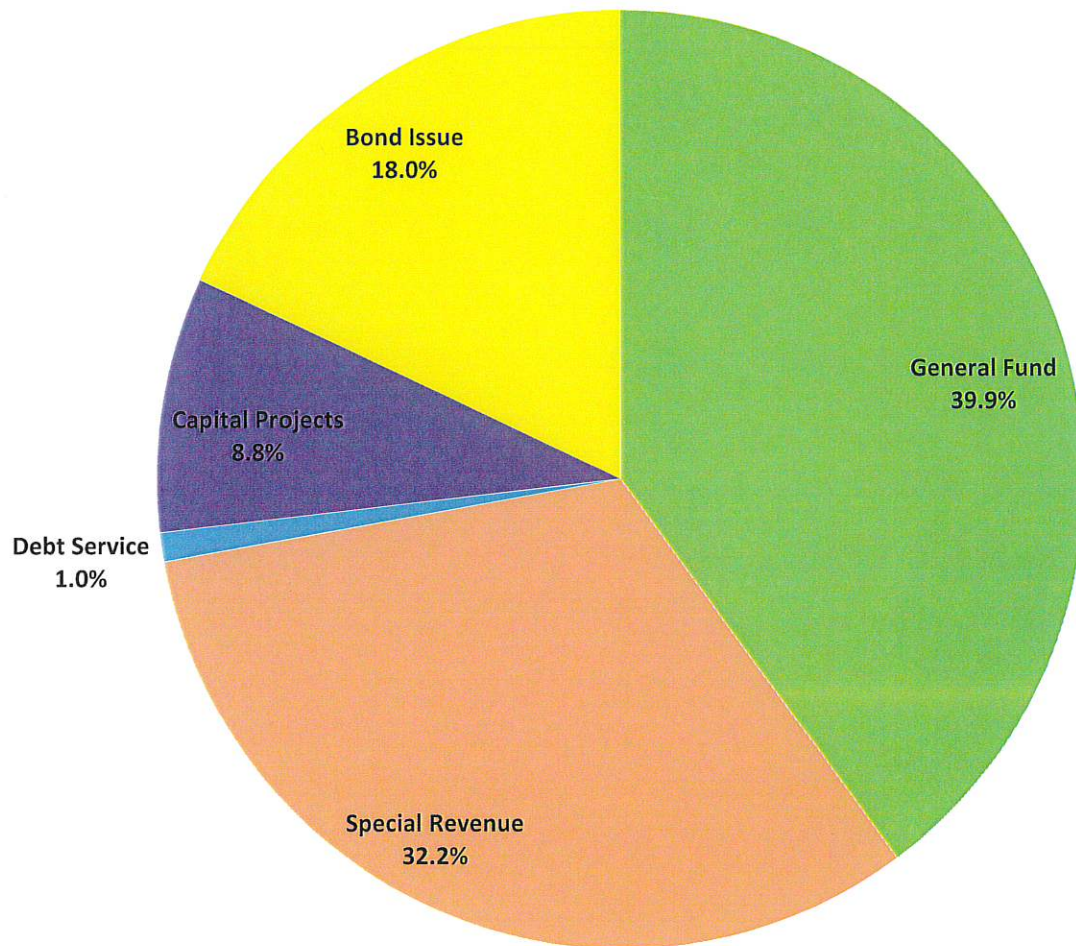
	Actual	Actual	Revised	Preliminary
	2023-2024	2024-2025	Budget	Budget
	2023-2024	2024-2025	2025-2026	2026-2027
Building Equipment	66,608	48,337	66,576	169,000
Roof Improvements	15,320	-	28,000	10,000
HVAC Improvements	159,760	118,758	102,500	142,500
Doors/Frames/Locks	37,376	9,060	55,000	55,000
High School Renovations	34,539	-	6,400	-
Security Systems Improvements	55,272	47,629	59,000	-
Solar Panels	9,900	12,556	13,700	13,700
Non-Instructional Equipment & Furniture	8,132	-	20,000	20,000
Food Service Equipment	336,934	17,638	-	-
Athletic Equipment & Facilities	52,772	6,860	12,646	15,000
Audio/Visual Equipment	46,259	104,398	61,418	75,000
Classroom Equipment & Furniture	21,055	7,433	21,424	21,424
Wifi Hardware & Installation	80,530	12,917	61,100	61,100
Non-Instructional Technology	20,817	-	-	-
Vehicles/Trailers	-	2,002	-	-
School Bus Fleet	187,954	187,954	187,954	116,111
Smart Boards	180,847	180,847	180,847	76,657
LED Lighting	86,631	86,631	86,630	86,600
Elementary Instructional Technology	-	-	-	-
High School & Brittany Woods Instructional Technology	-	-	-	-
Telephone/Communications System	-	-	-	-
High School & Brittany Woods Sound System Improvements	-	-	-	-
Water Main Break Repair	62,547	-	-	-
Copiers	41,520	-	-	-
ESSER III HVAC Improvements	923,679	-	-	-
Total Capital Projects Expenditures	2,428,452	843,020	963,195	862,092

Bond Issue - Expenditures

	Actual	Actual	Revised Budget	Preliminary Budget
	2023-2024	2024-2025	2025-2026	2026-2027
Central Office				
Bond Issuance Costs	-	300,063	-	-
Estimated Arbitrage Liability	-	-	-	400,000
Architect/Engineer Const Mgmt	-	807,632	1,113,529	1,000,000
Printing Services	-	5,601	100	-
Bond Issue Management Services	25,212	234,136	360,000	360,000
Premise ID System	-	303,211	101,828	-
Security Camera	-	23,051	-	-
Safety Platform	-	138,762	9,060	-
School Buses	-	-	1,620,231	-
High School				
Athletics Multipurpose Areas	-	34,666	5,759,903	5,499,988
Locker Room/Orchestra Room	-	-	-	450,000
Parking Lot Upgrades	-	60,900	-	20,000
Roof Replacement	-	21,500	1,095,928	1,923,000
Auditorium Upgrades	-	6,684	269,899	2,353,000
Video Camera Upgrades	-	253,125	124,109	238,077
Public Address System	-	-	-	155,867
Sustainability Classroom	-	220,360	303,564	18,375
Natatorium Electric Service Upgrades	-	-	37,845	-
School-Based Health Center	-	-	339,872	102,000
Brittany Woods				
Dance Studio Upgrades	-	20,564	-	-
Center Panels Upgrades	-	2,500	6,500	28,000
Roof Repairs	-	-	-	75,081
Video Camera Upgrades	-	2,070	-	-
Track Security	-	41,714	-	-
Sustainability Classroom	-	33,265	414,860	-
Retaining Walls	-	-	-	400,000
Barbara Jordan				
Safety & Secure Entry	6,357	7,468	99,196	-
Video Camera Upgrades	-	113,471	-	-
Outdoor Learning	-	-	-	133,000

	Actual	Actual	Revised Budget	Preliminary Budget
	2023-2024	2024-2025	2025-2026	2026-2027
Bond Issue expenditures (cont.):				
Flynn Park				
Data Network	-	-	-	100,000
HVAC Upgrades	-	10,663	218,028	908,000
Parking Lot Upgrades	-	9,300	-	40,000
Safety & Secure Entry	-	153,518	1,659,323	-
Video Camera Upgrades	-	51,870	-	-
Outdoor Learning	-	-	-	133,000
Jackson Park				
Data Network	-	-	-	-
Playground Upgrades	-	419,554	-	-
Hallways Upgrades	-	-	-	-
Parking Lot Upgrades	-	-	-	50,000
Safety & Secure Entry	-	201,241	1,827,001	-
Video Camera Upgrades	-	54,701	-	-
Hot Water Pump	-	11,955	7,376	-
Pershing				
Parking Lot Upgrades	-	-	-	40,000
Playground Upgrades	-	404,978	-	-
Safety & Secure Entry	6,332	5,812	64,569	-
Video Camera Upgrades	-	11,579	-	-
Outdoor Learning	-	-	-	133,000
Julia Goldstein				
Parking Lot Upgrades	-	-	-	40,000
Playground Upgrades	-	-	-	250,000
Roof Repairs	-	-	-	900
Safety & Secure Entry	6,332	5,454	128,496	-
Video Camera Upgrades	-	34,639	-	-
Total Bond Issue Expenditures	44,233	4,006,007	15,561,217	14,851,288

2026-2027 Expenditures By Fund



2026-2027 Expenditures By Source

