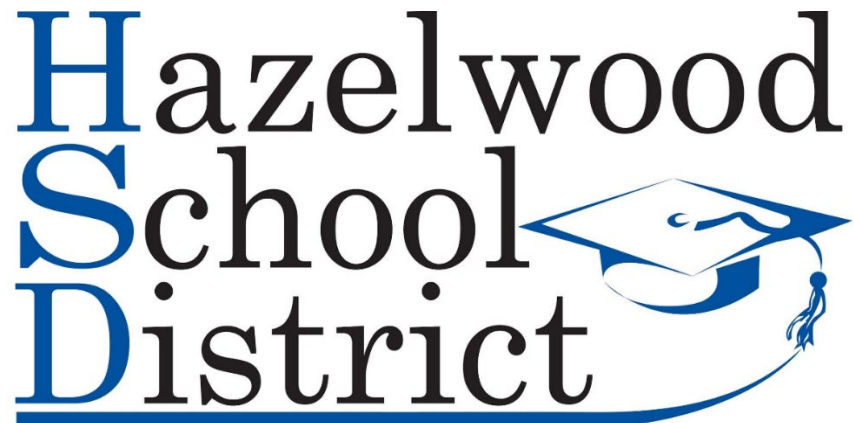




*"A Culture of High Expectations and Excellence!"*

**ANNUAL BUDGET**

Of the

**HAZELWOOD SCHOOL DISTRICT**

For the

**2026-27 FISCAL YEAR**

Prepared by the Finance Department

Christopher Norman – Chief Financial Officer/Assistant Superintendent

Deedra Holman – Director of Accounting and Finance

Missouri School District 096-088 – St. Louis County, Missouri

The Learning Center, 15955 New Halls Ferry Road, Florissant, MO 63031

# Hazelwood School District



*"A Culture of High Expectations and Excellence!"*

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# District Leadership

## BOARD OF EDUCATION

|                            |                |
|----------------------------|----------------|
| Sparkl West-Pruitt.....    | President      |
| Sylvester Taylor, II ..... | Vice-President |
| Betsy Rachel .....         | Secretary      |
| Stephen H. Lewis.....      | Treasurer      |
| Andrea R. Gregory.....     | Director       |
| Rochelle Dampier .....     | Director       |

## ADMINISTRATION

|                                  |                                                  |
|----------------------------------|--------------------------------------------------|
| Dr. Nettie Collins-Hart.....     | Superintendent                                   |
| Dr. Rhonda Key .....             | Deputy Superintendent                            |
| Dr. Evelyn Woods.....            | Assistant Superintendent for Human Resources     |
| Dr. Chauncey Granger .....       | Assistant Superintendent                         |
| Dr. Erik Melton .....            | Assistant Superintendent                         |
| Mrs. Monica Miller-Seawood ..... | Assistant Superintendent                         |
| Mr. Christopher Norman.....      | Chief Financial Officer/Assistant Superintendent |
| Dr. Lanetra Thomas .....         | Assistant Superintendent                         |
| Dr. Tristal Watson.....          | Assistant Superintendent                         |

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## EXECUTIVE SUMMARY

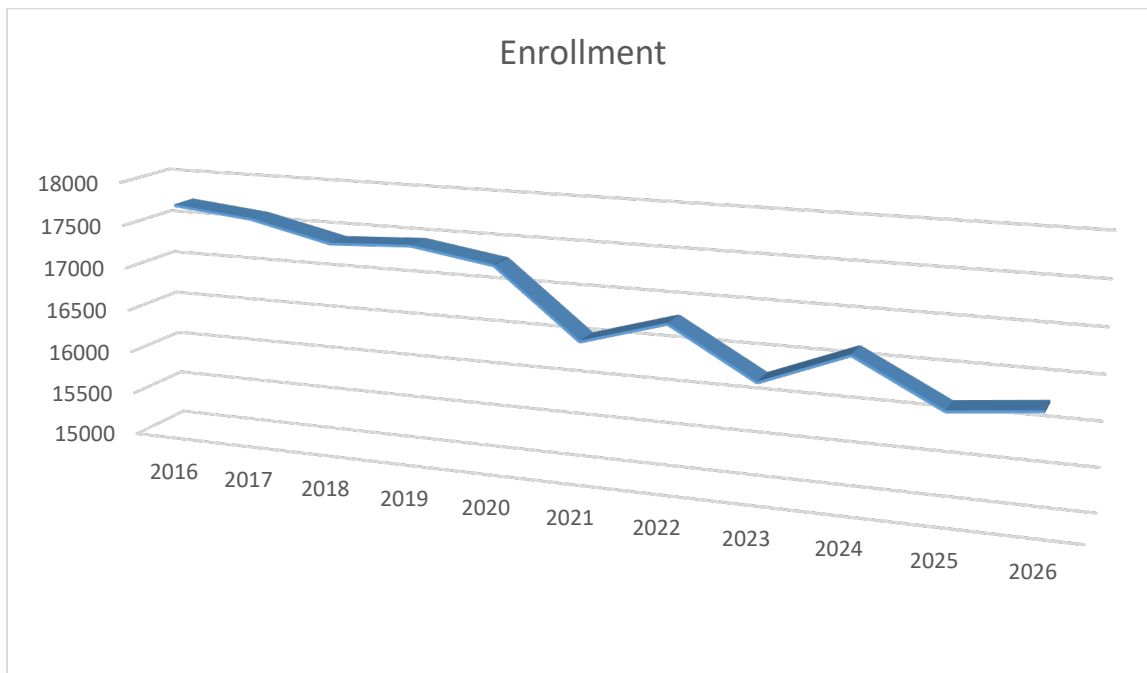
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The following document represents the **Annual Budget** for the Hazelwood School District for the 2026-27 fiscal year. It is the District's responsibility to publish and disseminate budget information to the Board of Education and the local community. This budget was developed over a year long period with input from the staff, community, administration, and the Board. The purpose of this document is to provide useful information concerning the historical and current financial status of the District.

Missouri State statutes require school districts to prepare an annual budget to provide a definite financial policy for the direction of business operations of a school district. The district board of education is to formally adopt this budget in June prior to the beginning of the new school term on July 1.

### DISTRICT OVERVIEW

The Hazelwood School District provides education for over 16,000 students in PreK-12, is the one of the ten largest districts in Missouri and covers a large portion of north St. Louis County, Missouri, including (portions of) the cities of Florissant, Hazelwood, Black Jack, Spanish Lake, Ferguson, Bellefontaine Neighbors, and Bridgeton. The District's enrollment is projected to be approximately 16,244 for the 2026-27 school year, which is an increase of 102 students compared to the 2025-26 enrollment.



## FACILITIES

The District's facilities currently include the following: 19 elementary (K-5), 6 middle (6-8) and 3 high (9-12) schools; 1 alternative school, 1 gifted school/early childhood and 2 early childhood centers. In addition to these school buildings, the District owns and maintains support facilities providing administrative, operational and educational services.

## PERSONNEL RESOURCES

Personnel costs account for approximately 79% of the District's operating expenditures. To provide support for the students, the District employs over 2,100 teachers, staff, support personnel and administrators.

## FUND ACCOUNTING

State statutes, in conjunction with generally accepted accounting principles (GAAP) and in accordance with the definitions of the Governmental Accounting Standards Board (GASB) statement of principles on fund accounting systems, have determined the funds appropriate for public school operations to be:

### **General Fund (including)**

- Incidental Fund
- Child Nutrition Services
- Student Activities
- Other Activities

### **Special Revenue Fund** (Teacher's Fund)

### **Debt Service Fund**

### **Capital Projects Fund** (includes capital spending or building funds, Capital Leases and Bond related projects)

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

The Special Revenue (Teachers) Fund is used to account for revenue sources legally restricted to expenditures for the purpose of teachers' salaries and benefits and tuition payments to other school districts.

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

The Capital Projects Fund is used to account for all facility acquisition, construction, lease purchase principal and interest payments and other capital outlay expenditures.

Of these funds, only the Incidental, Teachers, Student Activities and Capital Projects Funds allow the District flexibility to control expenditures. As a result, much of the District's focus is on these "Operating" funds.

The Department of Elementary and Secondary Education also requires expenses to be classified by function and by object. These classifications are defined below:

The function of an expenditure means the action or purpose for which a person or thing is used or exists and includes the activities or actions that are performed to accomplish the objectives of the school district.

The expenditure's object describes how the service or commodity was obtained as a result of a specific expenditure. It is based on how a particular expenditure is paid out or planned to be paid out, whether as a salary, an employee benefit, a purchased service, a supply item, a capital outlay, or debt expenditure.

## BUDGET OVERVIEW

The budget development, implementation, and maintenance process is a year-round process. School, program and department administrators work with district administration to develop an initial draft of the budget. Concurrently, revenue projections are developed by the finance department. Adjustments are then made to achieve an appropriate fund balance for the budget, considering the needs of the schools, programs and departments, along with input from the Board, school principals, administrative staff, parents, and other community members before being presented to the Board in April or May. The final budget is then approved by the Board in June.

## BUDGET CONSIDERATIONS FOR 2026-27

In developing the new budget, a variety of issues and considerations impact the final product. The following issues are relevant towards helping the District attain stated goals and objectives:

The following projected levy amounts were used in calculating the property tax revenue for 2026-27:

| Property Tax             | 2025-26  | 2026-27  |
|--------------------------|----------|----------|
| Residential Real Estate  | \$4.7547 | \$4.8304 |
| Agricultural Real Estate | \$5.7196 | \$5.6859 |
| Commercial Real Estate   | \$5.5344 | \$5.7629 |
| Personal Property        | \$6.6450 | \$6.6450 |

1. Assessed valuation of \$2,918,172,550, which reflects a 0.0 percent increase from 2026-27, was used in calculating expected local tax revenues. However, operating tax revenue is projected to increase assuming passage of the levy transfer.
2. State formula revenue is budgeted to decrease due to the legislature not appropriating funds to meet the State Adequacy Target.
3. The district previously reached agreements with all employee groups for salary increases for 2026-27, which are accounted for in the budget.
4. The above considerations and others as noted throughout the budget book resulted in a budget balanced through the planned use of reserve funds for the 2026-27 fiscal year. However, the district will need to closely monitor fund balances over the next 3-5 years.

Total budgeted operating revenues are \$257,278,782 and budgeted operating expenditures are \$263,436,528. The budgeted operating ending fund balance totals \$44,666,876 which is 16.96% of budgeted operating expenditures.

## Budget Message

Over the last several years the district's fund balance has stabilized, with the budget being balanced annually through the planned use of reserves. However, in the last few months state revenues have not met expectations, with underfunding of the state formula resulting in an anticipated loss of over \$4M in revenue. While adequate funds appeared to have been available in the Proposition C fund, the state chose not to appropriate these funds. Therefore, the district must remain diligent in reviewing and addressing the fund balance in order to maintain a minimum fund balance above 15%. The 2026-27 budget reflects doing so through a levy transfer proposition that has been placed on the August, 2026 ballot.

The development of the 2026-27 budget was assisted by the input from the budget sub-advisories the last several years, and the staff and community members who served on them. The district owes its gratitude for their time and service.

The 2026-27 budget will require the district to utilize reserves to remain balanced and, as noted, anticipates the passage of the levy transfer. Even with its passage, the fund balance does not provide a great deal of flexibility in regards to unexpected expenditures and future expense costs. Therefore, the District must continue to find opportunities to reduce costs while addressing staffing and programs important to student success.

Hazelwood's operating fund balance as of June 30, 2026, is expected to be \$44.7 million. Without the use of reserves, the district would be finishing the year with a deficit. Operating fund balances as of June 30, 2026, will represent about 16.96% of the 2026-27 budgeted operating expenses or about two months of expenditures.

The district is most grateful for the loyalty and support of our taxpayers, the vision of the Board of Education, the dedication and hard work of our employees, and the success of our students. The district promises in return to thoughtfully and prudently control the funds entrusted to our management and care.

Respectfully submitted,

Christopher Norman  
Chief Financial Officer/Assistant Superintendent – Finance and Facilities

## Revenue Explanation

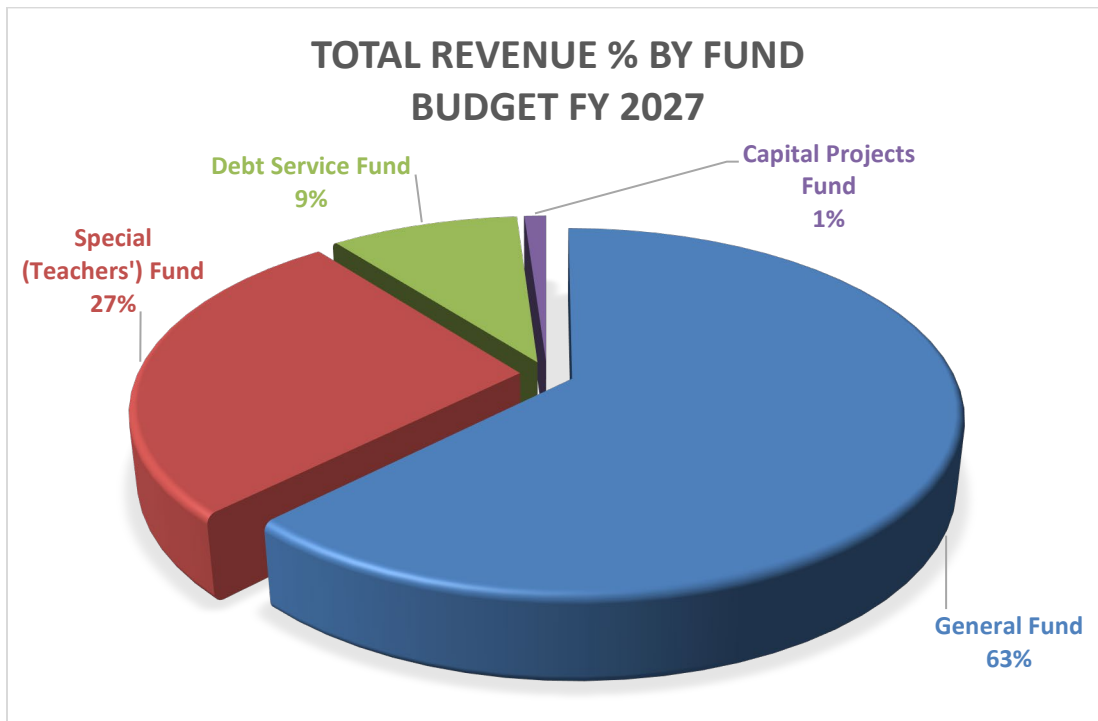
The District's budget reports revenues by Total Funds and by Operating Funds. Total Fund reports include the four funds required by Missouri State law for school districts; General, Special (Teachers'), Debt service and Capital (Building and Bond Issues Funds). The Operating Fund reports include the General Fund, Special Fund, and Capital Projects Fund.

Revenue detail is included to report the major sources of revenue and the proportion of those sources of the whole. The District's major sources of revenue are property tax, sales tax and foundation formula revenue.

Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue.

## TOTAL REVENUE BY FUND COMPARISON (in millions)

|                                 | BUDGETED<br>REVENUE<br>FY 2026 | BUDGETED<br>REVENUE FY<br>2027 | % of<br>TOTAL<br>REVENUE | % CHANGE |
|---------------------------------|--------------------------------|--------------------------------|--------------------------|----------|
| <b>General fund</b>             | \$ 170.6                       | \$ 176.7                       | 63%                      | 4%       |
| <b>Special (Teachers') Fund</b> | \$ 77.5                        | \$ 77.7                        | 27%                      | 0%       |
| <b>Debt Service Fund</b>        | \$ 35.0                        | \$ 27.0                        | 9%                       | -23%     |
| <b>Capital Projects Fund</b>    | \$ 3.1                         | \$ 3.1                         | 1%                       | 0%       |
| <b>Bond Issue Funds</b>         | \$ -                           | \$ 0.2                         | 0%                       | 0%       |
| <b>TOTAL FUNDS</b>              | \$ 286.2                       | \$ 284.7                       | 100%                     | -1%      |



The District's revenue sources are primarily from local efforts (65%) with the greatest portion of local revenue (81%) from property tax revenue.

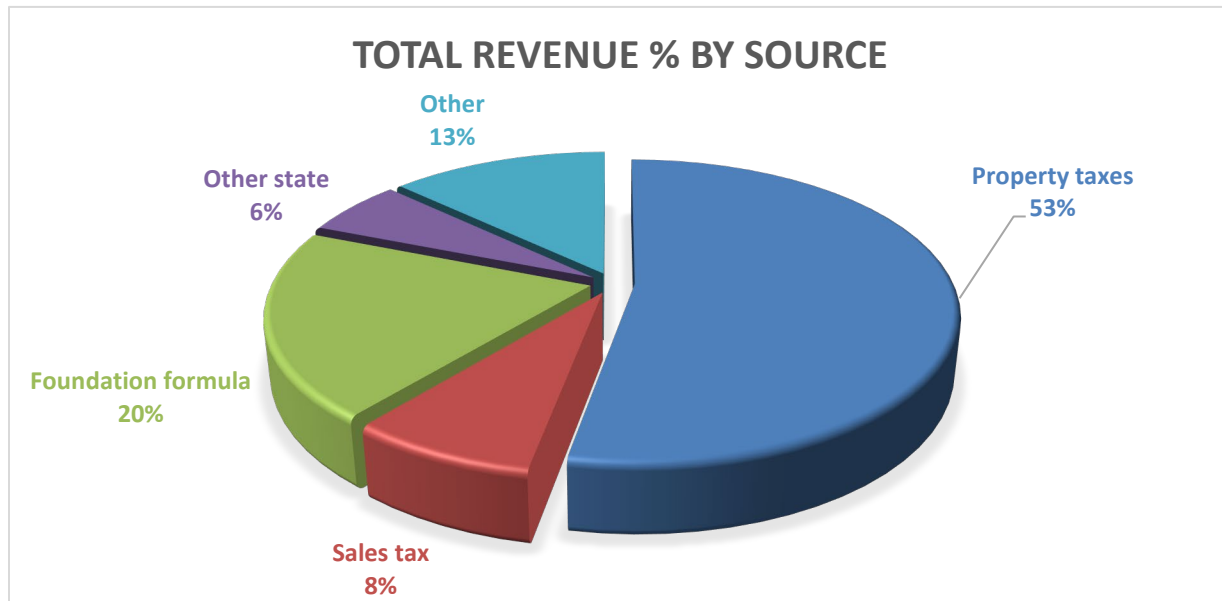
## REVENUE BY SOURCE (in millions)

**FY 2026-27**

This revenue by source report delineates revenue by Total (all Funds) and by Operating Funds (Incidental, Special/Teachers' and Capital Projects Funds). Property taxes from property owners in the District represent 52.8% of Total and 48.2% of Operating Revenues.

|                    | TOTAL<br>REVENUE | OPERATING<br>REVENUE |
|--------------------|------------------|----------------------|
| Property Taxes     | \$ 150.5         | \$ 124.1             |
| Sales Taxes        | \$ 22.5          | \$ 22.5              |
| Foundation Formula | \$ 57.4          | \$ 57.4              |
| Other-State        | \$ 16.5          | \$ 16.5              |
| Other              | \$ 37.8          | \$ 37.0              |
|                    | \$ 284.7         | \$ 257.5             |

Note: Foundation Formula includes Classroom Trust Fund



## Expenditure Overview

For the 2026-27 school year, all buildings will be provided with standardized per pupil allocation for supplies, field trips, consumable textbooks, library books and periodicals. In addition, high schools are provided a fixed amount for athletics and activities. Schools are required to request and justify capital needs for items in excess of \$1,000 per item.

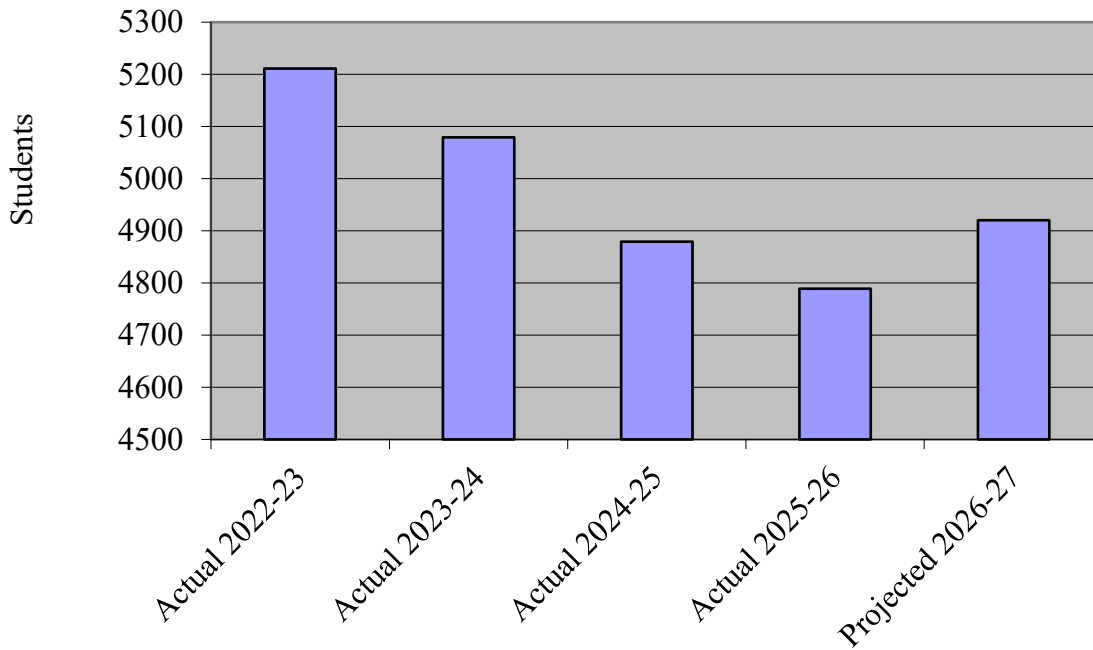
# Senior High Schools

Hazelwood School District operates three senior high schools and an alternative center.

## 2026-27 Projected Enrollment\*

|              |       |
|--------------|-------|
| Central High | 1,557 |
| East High    | 1,257 |
| West High    | 1,906 |
| Opp. Center  | 200   |
|              | <hr/> |
|              | 4,920 |

## Senior High Enrollment Trends



## Senior High Staffing Summary

| Senior High                   | 25-26               | 26-27               | Increase<br>(Decrease) |
|-------------------------------|---------------------|---------------------|------------------------|
| <b>Instruction</b>            |                     |                     |                        |
| Teachers                      | 248.0               | 248.0               | -                      |
| Instructional Coaches         | 7.0                 | 7.0                 | -                      |
| Alternative Ed Teachers       | 21.0                | 21.0                | -                      |
| School Administrative Manager | -                   | -                   | -                      |
| Dean of Students              | -                   | -                   | -                      |
| EL Teachers                   | 6.0                 | 6.0                 | -                      |
| Jobs for Americas Graduates   | 1.0                 | 1.0                 | -                      |
| Virtual Learning              | 3.0                 | 3.0                 | -                      |
| School Counselors             | 19.0                | 19.0                | -                      |
| Librarians                    | 5.0                 | 5.0                 | -                      |
| Total Instruction             | <u>310.0</u>        | <u>310.0</u>        | <u>-</u>               |
| <b>Support</b>                |                     |                     |                        |
| Activity director             | 3.0                 | 3.0                 | -                      |
| Building/Teachers Aides       | 13.0                | 13.0                | -                      |
| Alternative Security Officer  | 1.0                 | 1.0                 | -                      |
| Clerical                      | 39.0                | 39.0                | -                      |
| Nurse/LPN                     | 7.0                 | 7.0                 | -                      |
| Clinic Aide                   | 3.0                 | 3.0                 | -                      |
| Principals and Assistants     | 18.0                | 18.0                | -                      |
| Social Workers                | 7.0                 | 7.0                 | -                      |
| Total Support                 | <u>91.0</u>         | <u>91.0</u>         | <u>-</u>               |
| Total Senior High             | <u><u>401.0</u></u> | <u><u>401.0</u></u> | <u><u>-</u></u>        |

**Hazelwood School District  
Certificated FTE (2026-27)  
High Schools**

|                                                  | Central     | East        | West         |
|--------------------------------------------------|-------------|-------------|--------------|
| <b>Principal</b>                                 | <b>1</b>    | <b>1</b>    | <b>1</b>     |
| <b>Associate/Assistant Principals/Activities</b> | <b>7</b>    | <b>5</b>    | <b>6</b>     |
| <b>Instructional Coach</b>                       | <b>2</b>    | <b>2</b>    | <b>2</b>     |
| <b>School Counselor</b>                          | <b>7</b>    | <b>5</b>    | <b>7</b>     |
| <b>Dean of Students</b>                          | <b>1</b>    | <b>1</b>    | <b>1</b>     |
| <b>Librarian</b>                                 | <b>1</b>    | <b>1</b>    | <b>2</b>     |
| <b>Sub-Total</b>                                 | <b>19</b>   | <b>15</b>   | <b>19</b>    |
| <b>Communication Arts</b>                        | <b>12</b>   | <b>9</b>    | <b>16</b>    |
| <b>Math</b>                                      | <b>12</b>   | <b>9</b>    | <b>16</b>    |
| <b>Science</b>                                   | <b>9</b>    | <b>8</b>    | <b>15</b>    |
| <b>Social Studies</b>                            | <b>10</b>   | <b>7</b>    | <b>13</b>    |
| <b>Foreign Language</b>                          | <b>5</b>    | <b>4</b>    | <b>5</b>     |
| <b>Health/PE</b>                                 | <b>7</b>    | <b>4</b>    | <b>7</b>     |
| <b>Credit Recovery</b>                           | <b>1</b>    | <b>1</b>    | <b>1</b>     |
| <b>Gifted</b>                                    | <b>1</b>    | <b>1</b>    | <b>1</b>     |
| <b>Practical Arts</b>                            | <b>13.3</b> | <b>14.3</b> | <b>13.3</b>  |
| <i>Health Occupation</i>                         | <b>1</b>    | <b>0</b>    | <b>0</b>     |
| <i>Industrial Technology</i>                     | <b>0</b>    | <b>3</b>    | <b>0</b>     |
| <i>Family Consumer Science</i>                   | <b>6</b>    | <b>4</b>    | <b>6</b>     |
| <i>Business Education</i>                        | <b>6</b>    | <b>7</b>    | <b>7</b>     |
| <i>CAPS</i>                                      | <b>0.3</b>  | <b>0.3</b>  | <b>0.3</b>   |
| <b>Fine Arts</b>                                 | <b>10</b>   | <b>10</b>   | <b>13</b>    |
| <i>Vocal Music</i>                               | <b>1</b>    | <b>1</b>    | <b>1</b>     |
| <i>Orchestra (FTE inc shared elementary/MS)</i>  | <b>1</b>    | <b>1</b>    | <b>1</b>     |
| <i>Band (FTE inc shared elementary/MS)</i>       | <b>1</b>    | <b>2</b>    | <b>1</b>     |
| <i>Art</i>                                       | <b>5</b>    | <b>4</b>    | <b>8</b>     |
| <i>Drama</i>                                     | <b>2</b>    | <b>2</b>    | <b>2</b>     |
| <b>Classroom FTE</b>                             | <b>80.3</b> | <b>67.3</b> | <b>100.3</b> |
| <b>Total FTE</b>                                 | <b>99.3</b> | <b>82.3</b> | <b>119.3</b> |
| <b>Classroom FTE</b>                             | <b>80.3</b> | <b>67.3</b> | <b>100.3</b> |

**Hazelwood School District  
Staffing Summary  
Opportunity Center**

| <b>Opportunity Center</b> | <b>25-26</b> | <b>26-27</b> | <b>Increase<br/>(Decrease)</b> |
|---------------------------|--------------|--------------|--------------------------------|
| <b>Instruction</b>        |              |              |                                |
| Teachers                  | 21.0         | 21.0         | -                              |
| Instructional Coaches     | 1.0          | 1.0          | -                              |
| School Counselors         | 2.0          | 2.0          | -                              |
| Total Instruction         | 24.0         | 24.0         | -                              |
| <b>Support</b>            |              |              |                                |
| Building/Teachers Aides   | 2.0          | 2.0          | -                              |
| Alternative Ed TA         | 1.0          | 1.0          | -                              |
| Alternative Ed Clerical   | 1.0          | 1.0          | -                              |
| Clerical                  | 1.0          | 1.0          | -                              |
| Nurse/LPN                 | 1.0          | 1.0          | -                              |
| Principals and Assistants | 2.0          | 2.0          | -                              |
| Social Workers            | 2.0          | 2.0          | -                              |
| Reading Specialist        | 0.5          | 0.5          | -                              |
| Total Support             | 10.5         | 10.5         | -                              |
| Total Opportunity Center  | 34.5         | 34.5         | -                              |

**Hazelwood School District**  
**Staffing Summary**  
**Grant Funded Positions**

| <b>Position</b>                        | <b>Grant</b> | <b>26-27</b>  |
|----------------------------------------|--------------|---------------|
| ECSE Paraprofessional                  | ECSE         | 27.00         |
| ECSE Bus Aide                          | ECSE         | 12.00         |
| ECSE Custodian                         | ECSE         | 3.00          |
| ECSE Nurse                             | ECSE         | 1.00          |
| ECSE Occupational Therapist            | ECSE         | 7.00          |
| ECSE Physical Therapist                | ECSE         | 4.00          |
| ECSE Psychological Examiner            | ECSE         | 1.50          |
| ECSE Secretary                         | ECSE         | 2.75          |
| ECSE SLP Diagnostic                    | ECSE         | 2.00          |
| ECSE Social Worker                     | ECSE         | 6.00          |
| ECSE Special Education Teacher         | ECSE         | 30.00         |
| ECSE Transportation Secretary          | ECSE         | 1.00          |
| ECSE SLP Therapy                       | ECSE         | 10.50         |
| ECSE BCBA                              | ECSE         | 5.00          |
| ECSE Ed. Exam                          | ECSE         | 2.00          |
| ECSE Admin                             | ECSE         | 2.00          |
| Administrative Secretary               | Title I      | 1.00          |
| Director of Federal Programs           | Title I      | 1.00          |
| Federal Programs Specialist            | Title I      | 1.00          |
| Hazelwood Heroes Trainer               | Title I      | 0.50          |
| Home School Communicator               | Title I      | 15.00         |
| Home School Communicator               | Title Ia     | 1.00          |
| Title I Social Worker                  | Title I      | 2.00          |
| Instructional Guide                    | Title I      | 3.00          |
| Instructional Guide                    | Title Ia     | 1.00          |
| Math Interventionist                   | Title I      | 5.00          |
| ELA Interventionist                    | Title I      | 3.00          |
| Supplemental English Learner Teacher   | Title I      | 3.00          |
| Title I Preschool Teacher              | Title I      | 6.00          |
| Title I Preschool Aide                 | Title I      | 6.00          |
| Transition Teacher                     | Title I      | 1.00          |
| Nonpublic Interventionist              | Title I      | 1.50          |
| Homeless Liason                        | Title I      | 1.00          |
| McKinney Vento Homeless Specialist     | Title I      | 2.00          |
| College & Career Counselor             | Title Ia     | 1.00          |
| Wraparound Counselor                   | Title Ia     | 1.00          |
| Dropout Prevention & Recovery Liaison  | Title Ia     | 1.00          |
| Science Curriculum Coach               | Title II     | 1.00          |
| Spanish Teacher at Jamestown           | Title IV     | 1.00          |
| Supplemental Band Teacher              | Title IV     | 3.00          |
| Math Curriculum Coach                  | Title II     | 2.00          |
| Classroom Reduction Teacher @ Larimore | Title I      | 1.00          |
|                                        |              | <u>181.75</u> |

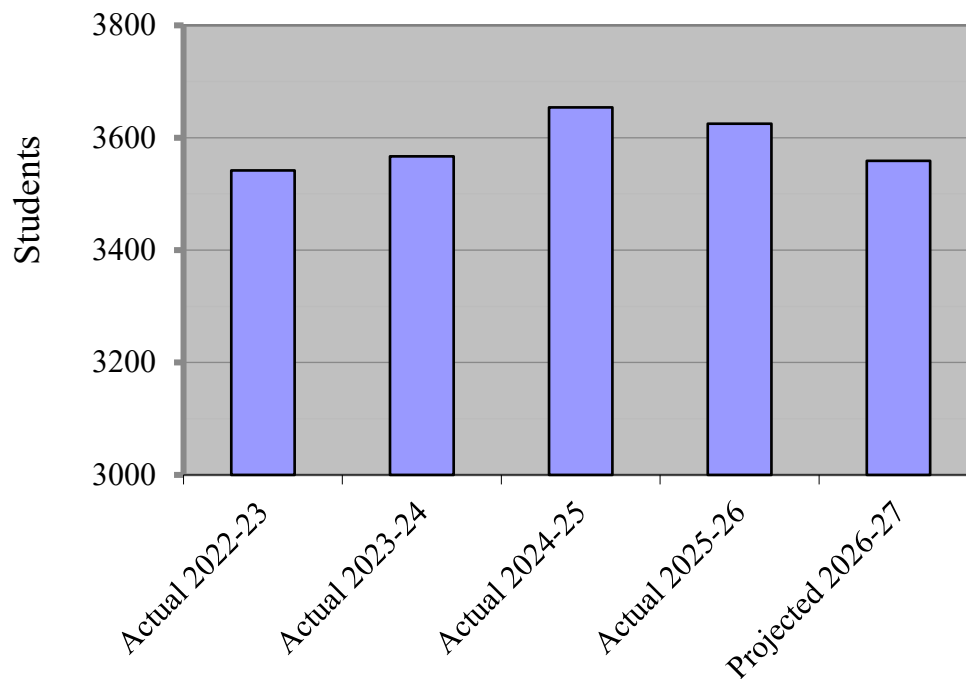
# Middle Schools

Hazelwood School District operates six middle schools.

## 2026-27 Projected Enrollment

|                  |       |
|------------------|-------|
| Central Middle   | 693   |
| East Middle      | 227   |
| North Middle     | 728   |
| Northwest Middle | 728   |
| Southeast Middle | 518   |
| West Middle      | 665   |
|                  | <hr/> |
|                  | 3,559 |
|                  | <hr/> |

## Middle School Enrollment Trends



## Middle School Staffing Summary

| Middle Schools            | 25-26               | 26-27               | Increase<br>(Decrease) |
|---------------------------|---------------------|---------------------|------------------------|
| <b>Instruction</b>        |                     |                     |                        |
| Teachers                  | 217.0               | 213.0               | (4.0)                  |
| EL Teachers               | 4.0                 | 4.0                 | -                      |
| Gifted Teachers           | 3.5                 | 3.5                 | -                      |
| Instructional Coaches     | 6.0                 | 6.0                 | -                      |
| School Counselors         | 17.0                | 17.0                | -                      |
| Librarians                | 6.0                 | 6.0                 | -                      |
| Total Instruction         | <u>253.5</u>        | <u>249.5</u>        | <u>(4.0)</u>           |
| <b>Support</b>            |                     |                     |                        |
| Building/Teachers Aides   | 24.0                | 24.0                | -                      |
| Clerical                  | 24.0                | 24.0                | -                      |
| Nurses                    | 6.0                 | 6.0                 | -                      |
| Clinic Aides              | 5.0                 | 5.0                 | -                      |
| Principals and Assistants | 17.0                | 17.0                | -                      |
| Dean of Students          | 6.0                 | 6.0                 | -                      |
| Social Workers            | 3.0                 | 3.0                 | -                      |
| Total Support             | <u>85.0</u>         | <u>85.0</u>         | <u>-</u>               |
| Total Middle Schools      | <u><u>338.5</u></u> | <u><u>334.5</u></u> | <u><u>(4.0)</u></u>    |

**Hazelwood School District  
Certificated Positions for 2026-27  
Middle Schools**

|                                           | Central<br>Middle | East<br>Middle | North<br>Middle | Northwest<br>Middle | Southeast<br>Middle | West<br>Middle | Total<br>26-27 |
|-------------------------------------------|-------------------|----------------|-----------------|---------------------|---------------------|----------------|----------------|
| Principal                                 | 1                 | 1              | 1               | 1                   | 1                   | 1              | 6              |
| Assistant Principal                       | 2                 | 0              | 2               | 2                   | 2                   | 2              | 10             |
| Dean of Students                          | 1                 | 1              | 1               | 1                   | 1                   | 1              | 6              |
| Social Worker                             | 0.5               | 0              | 0.5             | 0.5                 | 1                   | 0.5            | 3              |
| School Counselor                          | 3                 | 2              | 3               | 3                   | 3                   | 3              | 17             |
| Librarian                                 | 1                 | 1              | 1               | 1                   | 1                   | 1              | 6              |
| <b>Sub-Total</b>                          | <b>8.5</b>        | <b>5</b>       | <b>8.5</b>      | <b>8.5</b>          | <b>9</b>            | <b>8.5</b>     | <b>48</b>      |
| Communication Arts                        | 6                 | 3              | 6               | 6                   | 5                   | 6              | 32             |
| Math                                      | 6                 | 3              | 6               | 6                   | 5                   | 6              | 32             |
| Science                                   | 6                 | 2              | 6               | 6                   | 5                   | 6              | 31             |
| Social Studies                            | 6                 | 2              | 6               | 6                   | 5                   | 6              | 31             |
| <b>Current 6th Grade Sections (FTE's)</b> |                   |                |                 |                     |                     |                |                |
| <b>Sub-Total</b>                          | <b>24</b>         | <b>10</b>      | <b>24</b>       | <b>24</b>           | <b>20</b>           | <b>24</b>      | <b>126</b>     |
| Spanish/Study Skills                      | 2                 | 1              | 2               | 2                   | 1                   | 2              | 10             |
| Reading Specialist                        | 2                 | 1              | 2               | 2                   | 2                   | 2              | 11             |
| Health/PE                                 | 5                 | 2              | 5               | 5                   | 3                   | 5              | 25             |
| IT/Computer Skills                        | 1                 | 1              | 1               | 1                   | 1                   | 1              | 6              |
| FACS/Computer Skills                      | 1                 | 0              | 1               | 1                   | 1                   | 1              | 5              |
| Vocal Music                               | 1                 | 0              | 1               | 1                   | 1                   | 1              | 5              |
| Band                                      | 1.5               | 0              | 1.5             | 1.5                 | 1.5                 | 1.5            | 7.5            |
| Orchestra                                 | 1                 | 0              | 1               | 1                   | 1                   | 1              | 5              |
| General Electives                         | 2                 | 0              | 1               | 2                   | 1                   | 2              | 8              |
| Art                                       | 2                 | 0              | 2               | 2                   | 2                   | 2              | 10             |
| ELL                                       | 0                 | 0              | 0               | 0                   | 0                   | 0              | 0              |
| Gifted                                    | 0.5               | 0.5            | 0.5             | 0.5                 | 0.5                 | 1              | 3.5            |
| <b>Classroom FTE</b>                      | <b>19</b>         | <b>5.5</b>     | <b>18</b>       | <b>19</b>           | <b>15</b>           | <b>19.5</b>    | <b>96</b>      |
| <b>Total Certificated FTE</b>             | <b>51.5</b>       | <b>20.5</b>    | <b>50.5</b>     | <b>51.5</b>         | <b>44</b>           | <b>52</b>      | <b>270</b>     |
| <b>Total Core + Classroom FTE</b>         | <b>43</b>         | <b>15.5</b>    | <b>42</b>       | <b>43</b>           | <b>35</b>           | <b>43.5</b>    | <b>222</b>     |

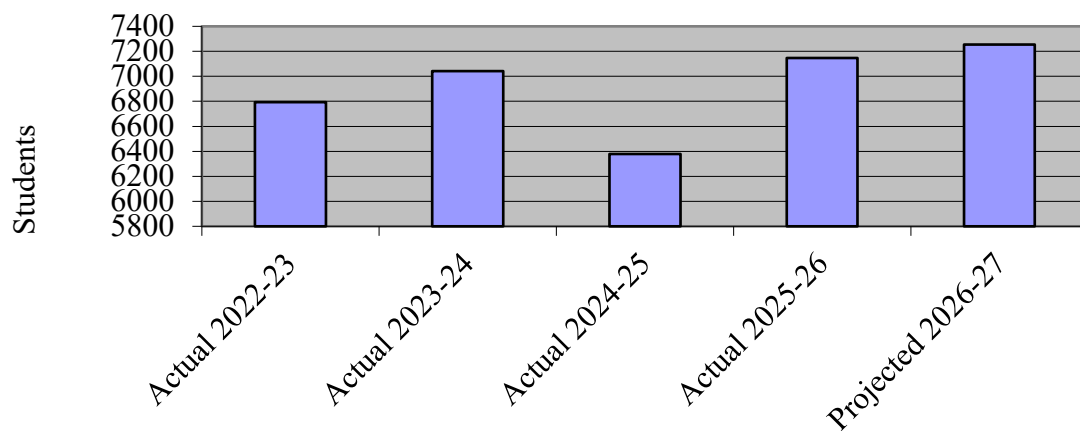
# Elementary Schools

Hazelwood School District operates nineteen elementary schools.

## Projected Enrollment\*

|            |       |
|------------|-------|
| Armstrong  | 357   |
| Arrowpoint | 371   |
| Barrington | 536   |
| Brown      | 485   |
| Cold Water | 395   |
| Garrett    | 283   |
| Grannemann | 445   |
| Jamestown  | 265   |
| Jury       | 457   |
| Keeven     | 366   |
| Larimore   | 348   |
| Lawson     | 307   |
| Lusher     | 345   |
| McCurdy    | 503   |
| McNair     | 440   |
| Russell    | 329   |
| Townsend   | 302   |
| Twillman   | 248   |
| Walker     | 471   |
|            | <hr/> |
|            | 7,253 |
|            | <hr/> |

## Elementary School Enrollment Trends



## Elementary School Staffing Summary

| Elementary Schools        | 25-26               | 26-27               | Increase<br>(Decrease) |
|---------------------------|---------------------|---------------------|------------------------|
| <b>Instruction</b>        |                     |                     |                        |
| Teachers                  | 468.0               | 470.0               | 2.0                    |
| EL teachers               | 14.0                | 14.0                | -                      |
| Galactic teachers         | 13.0                | 13.0                | -                      |
| Alternative ed guidance   | 1.0                 | 1.0                 | -                      |
| Instructional Specialists | 19.0                | 19.0                | -                      |
| School Counselors         | 21.0                | 21.0                | -                      |
| Librarians                | 19.0                | 19.0                | -                      |
| Total Instruction         | <u>555.0</u>        | <u>557.0</u>        | <u>2.0</u>             |
| <b>Support</b>            |                     |                     |                        |
| Building/Teachers Aides   | 66.0                | 66.0                | -                      |
| ELL Building/Teacher Aide | -                   | -                   | -                      |
| Clerical                  | 60.0                | 60.0                | -                      |
| Clinic Aide               | 1.5                 | 1.5                 | -                      |
| Galactic Coordinator      | 1.0                 | 1.0                 | -                      |
| Nurse                     | 20.5                | 20.5                | -                      |
| Principals and Assistants | 38.0                | 38.0                | -                      |
| Social Workers            | 9.0                 | 9.0                 | -                      |
| Total Support             | <u>196.0</u>        | <u>196.0</u>        | <u>-</u>               |
| Total Elementary          | <u><u>751.0</u></u> | <u><u>753.0</u></u> | <u><u>2.0</u></u>      |

### Elementary Teaching Positions

|            | Section<br>FTE's | Art | Music | PE  | Reading/<br>Literacy | Total<br>Teachers<br>Budgeted |
|------------|------------------|-----|-------|-----|----------------------|-------------------------------|
| Armstrong  | 18               | 1   | 1     | 1.5 | 2                    | 23.5                          |
| Arrowpoint | 16               | 1   | 1     | 1.5 | 2                    | 21.5                          |
| Barrington | 23               | 1   | 1     | 1.5 | 2                    | 28.5                          |
| Brown      | 19               | 1   | 1     | 1.5 | 2                    | 24.5                          |
| Cold Water | 19               | 1   | 1     | 1.5 | 2                    | 24.5                          |
| Garrett    | 16               | 1   | 1     | 1.5 | 1                    | 20.5                          |
| Grannemann | 21               | 1   | 1     | 1.5 | 2                    | 26.5                          |
| Jamestown  | 16               | 1   | 1     | 1.5 | 2                    | 21.5                          |
| Jury       | 20               | 1   | 1     | 1.5 | 2                    | 25.5                          |
| Keeven     | 17               | 1   | 1     | 1.5 | 1                    | 21.5                          |
| Larimore   | 16               | 1   | 1     | 1.5 | 2                    | 21.5                          |
| Lawson     | 16               | 1   | 1     | 1.5 | 1                    | 20.5                          |
| Lusher     | 18               | 1   | 1     | 1.5 | 2                    | 23.5                          |
| McCurdy    | 24               | 1   | 1     | 1.5 | 2                    | 29.5                          |
| McNair     | 18               | 1   | 1     | 1.5 | 2                    | 23.5                          |
| Russell    | 17               | 1   | 1     | 1.5 | 2                    | 22.5                          |
| Townsend   | 17               | 1   | 1     | 1.5 | 2                    | 22.5                          |
| Twillman   | 12               | 1   | 1     | 1.5 | 2                    | 17.5                          |
| Walker     | 24               | 1   | 1     | 1.5 | 2                    | 29.5                          |
| Totals     | 347              | 19  | 19    | 28  | 35                   | 448                           |

## Support Services and Other District-Wide Staff

|                                          | 25-26         | 26-27         | Increase (Decrease) |
|------------------------------------------|---------------|---------------|---------------------|
| Administrative Assistant                 | 1.0           | 1.0           | -                   |
| Deputy/Assistant Superintendents         | 7.0           | 7.0           | -                   |
| Assistant Directors                      | 3.0           | 3.0           | -                   |
| Bus Drivers                              | 109.0         | 109.0         | -                   |
| Bus Monitors                             | 16.0          | 16.0          | -                   |
| CFO                                      | 1.0           | 1.0           | -                   |
| CIO                                      | 1.0           | 1.0           | -                   |
| Clerical                                 | 24.3          | 24.3          | -                   |
| Coach                                    | 6.0           | 6.0           | -                   |
| Crossing guards                          | 14.0          | 14.0          | -                   |
| Custodians                               | 152.3         | 152.3         | -                   |
| Director                                 | 15.0          | 15.0          | -                   |
| Director of Alternative Programs         | 1.0           | 1.0           | -                   |
| Dropout Prevention/Recovery Specialist   | 2.0           | 2.0           | -                   |
| Evening Custodial and Grounds Supervisor | 1.0           | 1.0           | -                   |
| Financial Services Supervisor            | 1.0           | 1.0           | -                   |
| Hall monitors                            | 29.0          | 29.0          | -                   |
| Hazelwood Connect Teachers               | 10.0          | 10.0          | -                   |
| Instructional Support Specialists        | 3.0           | 3.0           | -                   |
| Kitchen helpers                          | 142.0         | 142.0         | -                   |
| Kitchen managers                         | 16.0          | 16.0          | -                   |
| Lead Reading Specialist                  | 1.0           | 1.0           | -                   |
| Lead Social Worker/Counselor             | 1.0           | 1.0           | -                   |
| Learning facilitator (Coordinator)       | 7.0           | 7.0           | -                   |
| Maintenance                              | 59.0          | 59.0          | -                   |
| Maintenance Manager                      | 1.0           | 1.0           | -                   |
| Mechanics/utility persons                | 10.0          | 10.0          | -                   |
| Medicaid Coordinator                     | 0.5           | 0.5           | -                   |
| Mentor Teachers (HS, Int'l)              | 2.0           | 2.0           | -                   |
| Music Facilitator                        | 0.5           | 0.5           | -                   |
| Nurses                                   | 4.0           | 4.0           | -                   |
| Parent Educators                         | 11.0          | 11.0          | -                   |
| Pre-K ADA Teachers                       | 43.0          | 43.0          | -                   |
| Pre-K ADA TA/BA                          | 43.0          | 43.0          | -                   |
| Professional Development Coordinator     | 1.0           | 1.0           | -                   |
| Professional/Technical                   | 22.0          | 22.0          | -                   |
| Residency Investigator                   | 1.0           | 1.0           | -                   |
| Security officers                        | 53.0          | 53.0          | -                   |
| Security officers - part-time            | 1.0           | 1.0           | -                   |
| Site Coordinator - ECE                   | 2.25          | 2.25          | -                   |
| Special Education Coordinator            | 1.00          | 1.00          | -                   |
| Superintendent                           | 1.0           | 1.0           | -                   |
| Technology                               | 20.0          | 20.0          | -                   |
| Transportation Supervisor/dispatcher     | 3.0           | 3.0           | -                   |
| Warehouse workers                        | 2.0           | 2.0           | -                   |
| World Language Instructional Coach       | 1.0           | 1.0           | -                   |
| Virtual Programming Coordinator          | 1.0           | 1.0           | -                   |
| Total Support                            | <u>846.85</u> | <u>846.85</u> | <u>-</u>            |

**Hazelwood Schools**  
**2026-27 Budget**  
**Estimated Balances - All Funds**

|                               | <u><b>Total</b></u> | <u><b>Incidental</b></u> | <u><b>Teachers'</b></u> | <u><b>Debt Service</b></u> | <u><b>Capital Projects</b></u> | <u><b>Bond Issue</b></u> |
|-------------------------------|---------------------|--------------------------|-------------------------|----------------------------|--------------------------------|--------------------------|
| <b>Beginning Balance</b>      | 97,050,439          | 50,432,500               | -                       | 35,409,081                 | 392,122                        | 10,816,736               |
| <b>Estimated Receipts</b>     | 284,754,132         | 176,722,185              | 77,685,851              | 26,975,350                 | 3,120,745                      | 250,000                  |
| <b>Total Available</b>        | 381,804,571         | 227,154,685              | 77,685,851              | 62,384,431                 | 3,512,868                      | 11,066,736               |
| <b>Estimated Expenditures</b> | 307,936,527         | 104,722,525              | 155,609,003             | 35,000,000                 | 3,105,000                      | 9,500,000                |
| <b>Transfers In (Out)</b>     | -                   | (77,923,152)             | 77,923,152              | -                          | -                              | -                        |
| <b>Ending Balance</b>         | 73,868,044          | 44,509,009               | -                       | 27,384,431                 | 407,868                        | 1,566,736                |
| <b>Change in Balance</b>      | (23,182,395)        | (5,923,491)              | -                       | (8,024,650)                | 15,745                         | (9,250,000)              |

**Hazelwood Schools**  
**2026-27 Budget**  
**Estimated Balances - Operating Funds**

|                               | <u><b>Total</b></u> | <u><b>Incidental</b></u> | <u><b>Teachers'</b></u> | <u><b>Capital Projects</b></u> |
|-------------------------------|---------------------|--------------------------|-------------------------|--------------------------------|
| <b>Beginning Balance</b>      | 50,824,622          | 50,432,500               | -                       | 392,122                        |
| <b>Estimated Receipts</b>     | 257,528,782         | 176,722,185              | 77,685,851              | 3,120,745                      |
| <b>Total Available</b>        | 308,353,404         | 227,154,685              | 77,685,851              | 3,512,868                      |
| <b>Estimated Expenditures</b> | 263,436,527         | 104,722,525              | 155,609,003             | 3,105,000                      |
| <b>Transfers In (Out)</b>     | -                   | (77,923,152)             | 77,923,152              | -                              |
| <b>Ending Balance</b>         | 44,916,877          | 44,509,009               | -                       | 407,868                        |
| <b>Change in Balance</b>      | (5,907,745)         | (5,923,491)              | -                       | 15,745                         |

# Hazelwood Schools 2026-27 Budget Debt Service Requirements

The annual requirements to amortize bonded debt outstanding as of June 30, 2026 are as follows:

| <b>Year Ending<br/>June 30,</b> | <b>Principal</b>             | <b>Interest</b>             | <b>Total</b>                 |
|---------------------------------|------------------------------|-----------------------------|------------------------------|
| 2027                            | 21,106,673                   | 10,552,431                  | 31,659,104                   |
| 2028                            | 16,382,530                   | 9,139,420                   | 25,521,950                   |
| 2029                            | 17,640,972                   | 8,394,028                   | 26,035,000                   |
| 2030                            | 17,518,121                   | 8,023,429                   | 25,541,550                   |
| 2031-2035                       | 65,737,575                   | 30,723,425                  | 96,461,000                   |
| 2036-2040                       | 50,620,000                   | 12,759,950                  | 63,379,950                   |
| 2041-2042                       | 23,725,000                   | 1,676,800                   | 25,401,800                   |
| Total                           | <u><u>\$ 212,730,871</u></u> | <u><u>\$ 81,269,483</u></u> | <u><u>\$ 294,000,354</u></u> |

## Hazelwood School District

### Description of Sources of Revenue- All Funds

#### **Description**

##### **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. Projection is based upon blended tax rate of \$5.3457, net assessed value of \$2,855,120,480 and a collection rate of approximately 95.5%. **\$147,880,129**

##### **Delinquent Taxes**

Amount is based on current years' projected receipts. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy. **\$2,650,000**

##### **School District Trust Fund (Prop C)**

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$22,507,483**

##### **Merchants and Manufacturers' Surtax**

Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax. Revenue is placed in each fund at the discretion of the board. Projection based upon prior year. **\$7,845,479**

##### **In Lieu of Tax**

These are amounts received from commercial developments aided by Tax Increment Financing (TIF). The TIF properties make payments "In lieu of taxes". **\$3,227**

##### **Earnings on Investments**

Interest earnings from all deposits and investments. Also includes penalties and interest from current, delinquent and protested taxes. Revenue is placed in the fund whose principal amount earned interest. Interest earned on tax revenue is placed in the same proportion as the tax levy. Projection based on current year revenue and estimated earnings on remaining bond issue monies. **\$2,822,271**

##### **Food Service**

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$78,561**

##### **Student Activities**

Amount received from patrons and students for school-sponsored activities, and other miscellaneous student fees. All monies placed in the Incidental Fund. Projection based upon historical average. **\$1,500,000**

##### **Other Local**

Revenue from miscellaneous local sources and bond/capital projects proceeds. **\$983,141**

##### **Fines, Forfeitures, Escheats**

Amount received from the county. All fines passing through the office of the County Clerk or Circuit Clerk per Section 140.230, RSMo. Placed in the Teachers' Fund. Projection based on prior year. Projections based on the actual amount received to date. **\$0**

### **State Assessed Utility Tax**

Amount derived from county average levy for school purposes, capital project purposes and other purposes (Debt Service) on the assessed valuation of railroad and utility properties as assessed by the state. (Does not include amounts generated from locally assessed Railroad and Utility property--these should be coded to Current Taxes, Revenue Code 5111.) Amount received for other purposes is placed in the Debt Service Fund. Amount received for capital project purposes is placed in the Capital Projects Fund. Amount received for school purposes is placed in the Incidental and Teachers' funds in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon current year receipt.

**\$3,095,000**

### **Foundation Formula**

Amount received from the State Foundation Formula. Revenue is placed in the Incidental Fund and Teachers' Fund. Estimate based upon projected enrollment using the state-generated formula.

**\$49,427,723**

### **Foundation Formula- Classroom Trust Fund**

Amount received from the State Foundation Formula, funded by gaming revenues.

**\$7,984,584**

### **Transportation**

Amount received from the state for transportation of school children. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the current year transportation formula, and approved increased funding.

**\$7,060,000**

### **Early Childhood Special Education**

State funded portion of ECSE program. Projection based on anticipated allocation from the state.

**\$8,300,000**

### **Parents As Teachers**

Amount received from the state for Early Childhood/Screening/Parents As Teachers programs per Sections 163.031 and 167.332, RSMo. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the number of anticipated visits multiplied by the reimbursement rate, using the state's current reduced appropriation.

**\$212,693**

### **Other State Revenue**

Amount received from state agencies not listed above.

**\$947,394**

### **Career and Technical Education -- Basic Grants to States**

Funds are used in accordance with Perkins IV, to provide career and technical education. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures.

**\$392,631**

### **Early Childhood Special Education**

Federally-funded portion of the ECSE program. Revenues placed in the Incidental, Teachers' and Capital Projects Funds based on anticipated expenditures, less the state funding. Projection based on anticipated allocation through the state.

**\$201,392**

### **Food Service- Federal**

Amount received directly through DESE Food Service for the National Food Lunch, Breakfast and Snack Programs. Revenue is placed in the Incidental Fund.

**\$10,085,429**

**Title I - ESEA, Improving the Academic Achievement of the Disadvantaged**

Amount received through the state for Title I, Part A, Improving Basic Programs; Title I, Part D, Neglected or Delinquent; and Title I Accountability Grant to help educationally disadvantaged students meet high academic standards. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. Projection based on DESE preliminary allocation.

**\$7,933,857**

**Improving Teacher Quality State Grants**

Amount received through state for Title II to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. Revenue is placed in the Incidental and Teachers' and Funds based upon anticipated expenditures.

**\$528,029**

**Other Federal Revenue**

Amount received from Federal sources not listed above.

**\$1,520,109**

**Sale of other property**

Net amount received from the auction of surplus property.

**\$250,000**

**Tuition from other districts**

Amounts billed to other school districts for education of their resident students.

**\$545,000**

**Total Revenue- All Funds** **\$284,754,132**

**Hazelwood Schools  
2026-27 Budget  
Summary of Revenue by Fund**

| <u>Description</u>                              | <u>Total</u>       | <u>Incidental</u>  | <u>Teachers</u>   | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Bond Issue</u> |
|-------------------------------------------------|--------------------|--------------------|-------------------|---------------------|-------------------------|-------------------|
| Current Taxes.....                              | 147,880,129        | 121,604,779        | -                 | 26,275,350          | -                       | -                 |
| Delinquent Taxes.....                           | 2,650,000          | 2,500,000          | -                 | 150,000             | -                       | -                 |
| School District Trust Fund (Prop C).....        | 22,507,483         | -                  | 22,507,483        | -                   | -                       | -                 |
| Financial Institution Tax.....                  | 23,141             | 23,141             | -                 | -                   | -                       | -                 |
| Merchants and Manufacturers' Surcharge Tax..... | 7,845,479          | 4,903,279          | -                 | -                   | 2,942,200               | -                 |
| In lieu of tax.....                             | 3,227              | 3,227              | -                 | -                   | -                       | -                 |
| Tuition - Early Childhood Program.....          | 50,000             | 50,000             | -                 | -                   | -                       | -                 |
| Transportation from Individuals.....            | 10,000             | 10,000             | -                 | -                   | -                       | -                 |
| Earnings on Investments.....                    | 2,822,271          | 2,772,271          | -                 | 50,000              | -                       | -                 |
| Food Service Program.....                       | 887                | 887                | -                 | -                   | -                       | -                 |
| Food Service Non-Program.....                   | 77,674             | 77,674             | -                 | -                   | -                       | -                 |
| Student Activities.....                         | 1,500,000          | 1,500,000          | -                 | -                   | -                       | -                 |
| Community Services.....                         | 50,000             | 50,000             | -                 | -                   | -                       | -                 |
| E-Rate.....                                     | 500,000            | 500,000            | -                 | -                   | -                       | -                 |
| CSD Insurance Trust Member Credit.....          | -                  | -                  | -                 | -                   | -                       | -                 |
| Other Local.....                                | 350,000            | 350,000            | -                 | -                   | -                       | -                 |
| <b>SUBTOTAL - LOCAL REVENUE</b>                 | <b>186,270,291</b> | <b>134,345,258</b> | <b>22,507,483</b> | <b>26,475,350</b>   | <b>2,942,200</b>        | <b>-</b>          |
| Fines, Forfeitures, Escheats, etc.....          | -                  | -                  | -                 | -                   | -                       | -                 |
| State Assessed Railroad and Utilities.....      | 3,095,000          | 2,595,000          | -                 | 500,000             | -                       | -                 |
| <b>SUBTOTAL - COUNTY REVENUE</b>                | <b>3,095,000</b>   | <b>2,595,000</b>   | <b>-</b>          | <b>500,000</b>      | <b>-</b>                | <b>-</b>          |
| Basic Formula.....                              | 49,427,723         | 12,174,431         | 37,253,292        | -                   | -                       | -                 |
| Transportation.....                             | 7,060,000          | 7,060,000          | -                 | -                   | -                       | -                 |
| Early Childhood Special Education.....          | 8,300,000          | 4,200,000          | 4,100,000         | -                   | -                       | -                 |
| Basic Formula - Classroom Trust.....            | 7,984,584          | -                  | 7,984,584         | -                   | -                       | -                 |
| Educational Screening Program (PAT).....        | 212,693            | 212,693            | -                 | -                   | -                       | -                 |
| Vocational/Technical Aid.....                   | 92,094             | -                  | 92,094            | -                   | -                       | -                 |
| Food Service - State.....                       | 44,500             | 44,500             | -                 | -                   | -                       | -                 |
| Other State Revenue.....                        | 810,800            | 810,800            | -                 | -                   | -                       | -                 |
| <b>SUBTOTAL - STATE REVENUE</b>                 | <b>73,932,394</b>  | <b>24,502,424</b>  | <b>49,429,970</b> | <b>-</b>            | <b>-</b>                | <b>-</b>          |

**Hazelwood Schools  
2026-27 Budget  
Summary of Revenue by Fund**

| <u>Description</u>                    | <u>Total</u>       | <u>Incidental</u>  | <u>Teachers</u>   | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Bond Issue</u> |
|---------------------------------------|--------------------|--------------------|-------------------|---------------------|-------------------------|-------------------|
| Medicaid.....                         | 931,000            | 931,000            | -                 | -                   | -                       | -                 |
| Vocational Education.....             | 392,631            | 356,895            | -                 | -                   | 35,736                  | -                 |
| Early Childhood Special Ed.....       | 201,392            | -                  | 201,392           | -                   | -                       | -                 |
| Food Service - Federal.....           | 10,085,429         | 10,085,429         | -                 | -                   | -                       | -                 |
| Title I - ESEA.....                   | 7,933,857          | 2,507,070          | 5,283,977         | -                   | 142,809                 | -                 |
| Title II.....                         | 528,029            | 316,000            | 212,029           | -                   | -                       | -                 |
| Title III - English Language.....     | 85,000             | 85,000             | -                 | -                   | -                       | -                 |
| Safe Schools Healthy Students.....    | -                  | -                  | -                 | -                   | -                       | -                 |
| ESSER Funds.....                      | -                  | -                  | -                 | -                   | -                       | -                 |
| Other Restricted Federal Revenue..... | 504,109            | 453,109            | 51,000            | -                   | -                       | -                 |
| <b>SUBTOTAL - FEDERAL REVENUE</b>     | <b>20,661,447</b>  | <b>14,734,503</b>  | <b>5,748,398</b>  | <b>-</b>            | <b>178,545</b>          | <b>-</b>          |
| Other Non-Current Sources.....        | 795,000            | 545,000            | -                 | -                   | -                       | 250,000           |
| <b>SUBTOTAL - SALES &amp; OTHER</b>   | <b>795,000</b>     | <b>545,000</b>     | <b>-</b>          | <b>-</b>            | <b>-</b>                | <b>250,000</b>    |
| <b>TOTAL REVENUE</b>                  | <b>284,754,132</b> | <b>176,722,185</b> | <b>77,685,851</b> | <b>26,975,350</b>   | <b>3,120,745</b>        | <b>250,000</b>    |

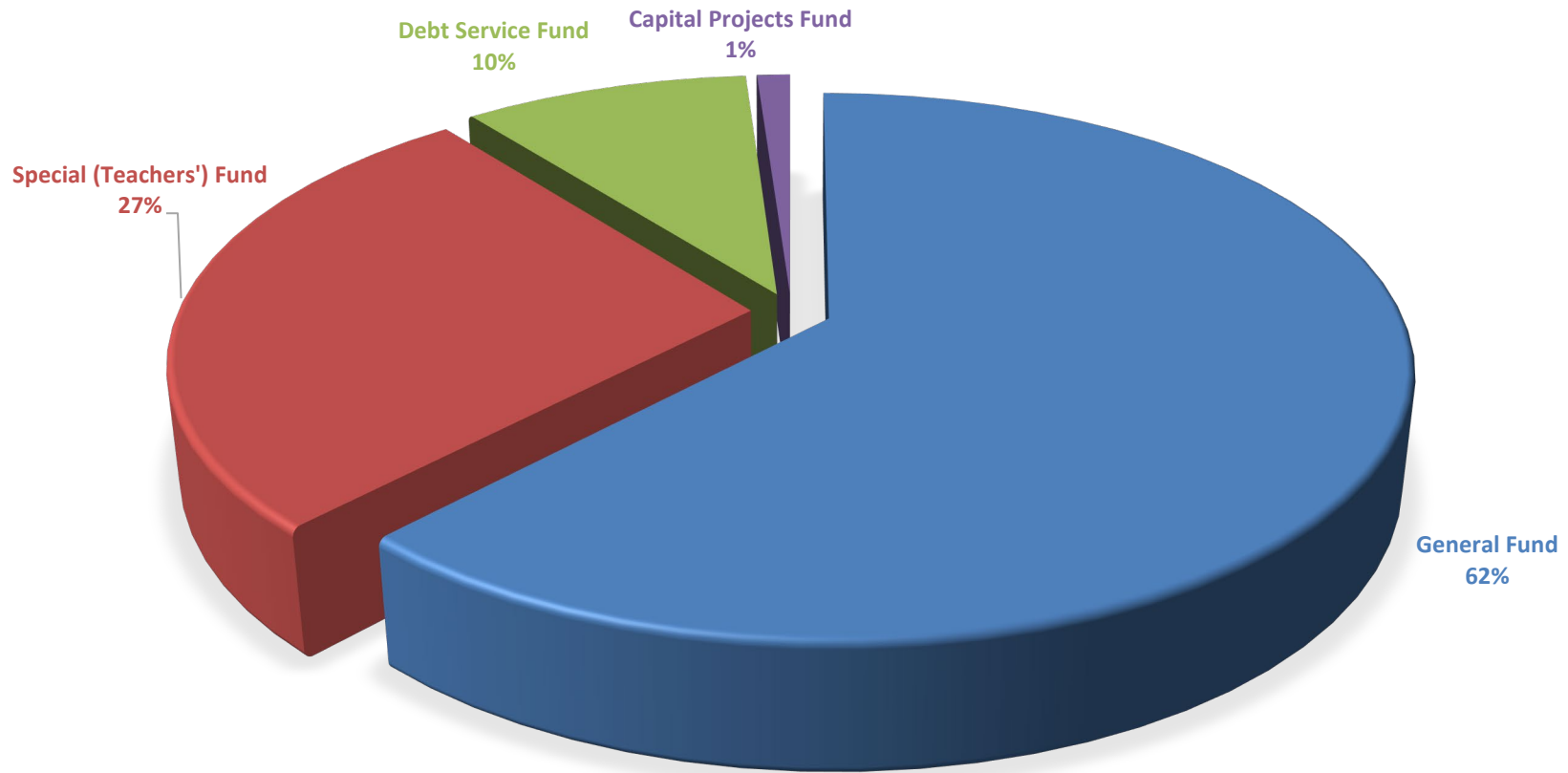
**Hazelwood Schools  
2026-27 Budget  
Summary of Revenue by Fund - Operating Funds**

| <u>Description</u>                              | <u>Total</u>       | <u>Incidental</u>  | <u>Teachers</u>   | <u>Capital Projects</u> |
|-------------------------------------------------|--------------------|--------------------|-------------------|-------------------------|
| Current Taxes.....                              | 121,604,779        | 121,604,779        | -                 | -                       |
| Delinquent Taxes.....                           | 2,500,000          | 2,500,000          | -                 | -                       |
| School District Trust Fund (Prop C).....        | 22,507,483         | -                  | 22,507,483        | -                       |
| Financial Institution Tax.....                  | 23,141             | 23,141             | -                 | -                       |
| Merchants and Manufacturers' Surcharge Tax..... | 7,845,479          | 4,903,279          | -                 | 2,942,200               |
| In lieu of tax.....                             | 3,227              | 3,227              | -                 | -                       |
| Tuition - Early Childhood Program.....          | 50,000             | 50,000             | -                 | -                       |
| Transportation from Individuals.....            | 10,000             | 10,000             | -                 | -                       |
| Earnings on Investments.....                    | 2,772,271          | 2,772,271          | -                 | -                       |
| Food Service Program.....                       | 887                | 887                | -                 | -                       |
| Food Service Non-Program.....                   | 77,674             | 77,674             | -                 | -                       |
| Student Activities.....                         | 1,500,000          | 1,500,000          | -                 | -                       |
| Community Services.....                         | 50,000             | 50,000             | -                 | -                       |
| E-Rate.....                                     | 500,000            | 500,000            | -                 | -                       |
| CSD Insurance Trust Member Credit.....          | -                  | -                  | -                 | -                       |
| Other Local.....                                | 350,000            | 350,000            | -                 | -                       |
| <b>SUBTOTAL - LOCAL REVENUE</b>                 | <b>159,794,941</b> | <b>134,345,258</b> | <b>22,507,483</b> | <b>2,942,200</b>        |
| Fines, Forfeitures, Escheats, etc.....          | -                  | -                  | -                 | -                       |
| State Assessed Railroad and Utilities.....      | 2,595,000          | 2,595,000          | -                 | -                       |
| <b>SUBTOTAL - COUNTY REVENUE</b>                | <b>2,595,000</b>   | <b>2,595,000</b>   | <b>-</b>          | <b>-</b>                |
| Basic Formula.....                              | 49,427,723         | 12,174,431         | 37,253,292        | -                       |
| Transportation.....                             | 7,060,000          | 7,060,000          | -                 | -                       |
| Early Childhood Special Education.....          | 8,300,000          | 4,200,000          | 4,100,000         | -                       |
| Basic Formula - Classroom Trust.....            | 7,984,584          | -                  | 7,984,584         | -                       |
| Educational Screening Program (PAT).....        | 212,693            | 212,693            | -                 | -                       |
| Vocational/Technical Aid.....                   | 92,094             | -                  | 92,094            | -                       |
| Food Service - State.....                       | 44,500             | 44,500             | -                 | -                       |
| Other State Revenue.....                        | 810,800            | 810,800            | -                 | -                       |
| <b>SUBTOTAL - STATE REVENUE</b>                 | <b>73,932,394</b>  | <b>24,502,424</b>  | <b>49,429,970</b> | <b>-</b>                |

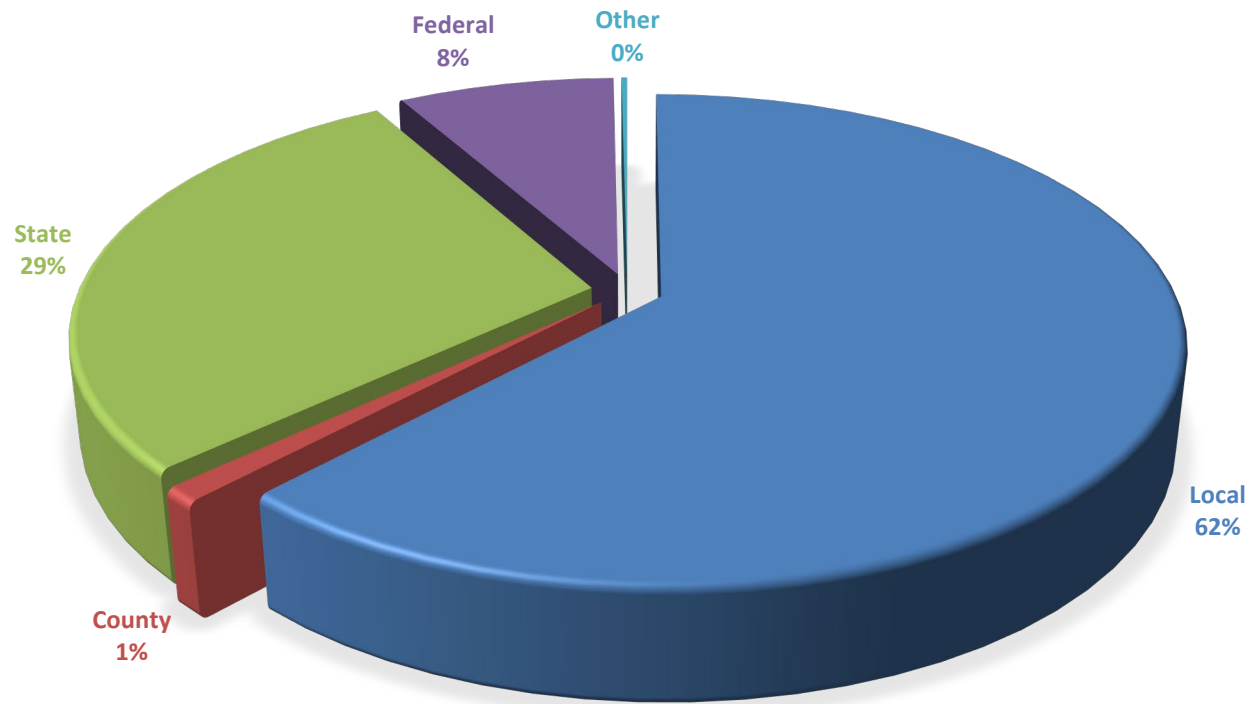
**Hazelwood Schools  
2026-27 Budget  
Summary of Revenue by Fund - Operating Funds**

| <u>Description</u>                    | <u>Total</u>       | <u>Incidental</u>  | <u>Teachers</u>   | <u>Capital Projects</u> |
|---------------------------------------|--------------------|--------------------|-------------------|-------------------------|
| Medicaid.....                         | 931,000            | 931,000            | -                 | -                       |
| Vocational Education.....             | 392,631            | 356,895            | -                 | 35,736                  |
| Early Childhood Special Ed.....       | 201,392            | -                  | 201,392           | -                       |
| Food Service - Federal.....           | 10,085,429         | 10,085,429         | -                 | -                       |
| Title I - ESEA.....                   | 7,933,857          | 2,507,070          | 5,283,977         | 142,809                 |
| Title II.....                         | 528,029            | 316,000            | 212,029           | -                       |
| Title III - English Language.....     | 85,000             | 85,000             | -                 | -                       |
| Safe Schools Healthy Students.....    | -                  | -                  | -                 | -                       |
| ESSER Funds.....                      | -                  | -                  | -                 | -                       |
| Other Restricted Federal Revenue..... | 504,109            | 453,109            | 51,000            | -                       |
| <b>SUBTOTAL - FEDERAL REVENUE</b>     | <b>20,661,447</b>  | <b>14,734,503</b>  | <b>5,748,398</b>  | <b>178,545</b>          |
| Other Non-Current Sources.....        | 545,000            | 545,000            | -                 | -                       |
| <b>SUBTOTAL - SALES &amp; OTHER</b>   | <b>545,000</b>     | <b>545,000</b>     | <b>-</b>          | <b>-</b>                |
| <b>TOTAL REVENUE</b>                  | <b>257,528,782</b> | <b>176,722,185</b> | <b>77,685,851</b> | <b>3,120,745</b>        |

**TOTAL REVENUE % BY FUND  
BUDGET FY 2027**



## SUMMARY OF REVENUE % - OPERATING FUND



*Hazelwood Schools*  
**Historical Summary of Revenue: All Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Current Taxes.....                              | 125,313,914              | 136,833,885              | 136,847,534              | 147,613,350                    | 147,880,129                    |
| Delinquent Taxes.....                           | 3,304,176                | 2,987,575                | 6,090,178                | 2,722,025                      | 2,650,000                      |
| School District Trust Fund (Prop C).....        | 21,327,594               | 21,758,692               | 22,507,483               | 22,913,691                     | 22,507,483                     |
| Financial Institution Tax.....                  | 106,569                  | 70,297                   | 23,141                   | 76,500                         | 23,141                         |
| Merchants and Manufacturers' Surcharge Tax..... | 7,484,701                | 13,260,068               | 8,265,097                | 7,825,000                      | 7,845,479                      |
| In lieu of tax.....                             | 595,415                  | 44,364                   | 4,033                    | 47,000                         | 3,227                          |
| Tuition from Individuals.....                   | 2,500                    | 94,975                   | -                        | 50,000                         | 50,000                         |
| Transportation Fees from Patrons.....           | -                        | -                        | -                        | 10,000                         | 10,000                         |
| Earnings on Investments.....                    | 5,940,294                | 4,947,133                | 7,337,595                | 2,975,000                      | 2,822,271                      |
| Food Service Program.....                       | 168,362                  | 77,646                   | -                        | 79,000                         | 887                            |
| Food Service Non-Program.....                   | 58,497                   | 54,521                   | 78,603                   | 49,000                         | 77,674                         |
| Student Activities.....                         | 1,525,471                | 1,759,775                | 1,709,044                | 1,500,000                      | 1,500,000                      |
| Community Services.....                         | 74,204                   | -                        | 112,385                  | 50,000                         | 50,000                         |
| E-Rate.....                                     | 301,505                  | -                        | -                        | 500,000                        | 500,000                        |
| CSD Insurance Trust Member Credit.....          | -                        | -                        | -                        | -                              | -                              |
| Other Local.....                                | 1,893,324                | 366,246                  | 2,050,405                | 350,000                        | 350,000                        |
| <b>SUBTOTAL - LOCAL REVENUE.....</b>            | <b>168,096,526</b>       | <b>182,255,177</b>       | <b>185,025,498</b>       | <b>186,760,566</b>             | <b>186,270,291</b>             |
| <br>Fines, Forfeitures, Escheats, etc.....      | <br>163,023              | <br>211,898              | <br>255,327              | <br>-                          | <br>-                          |
| State Assessed Railroad and Utilities.....      | 3,076,553                | 2,974,296                | 2,881,745                | 3,095,000                      | 3,095,000                      |
| <b>SUBTOTAL - COUNTY REVENUE.....</b>           | <b>3,239,576</b>         | <b>3,186,194</b>         | <b>3,137,072</b>         | <b>3,095,000</b>               | <b>3,095,000</b>               |
| <br>Basic Formula.....                          | <br>46,444,056           | <br>46,473,539           | <br>43,399,823           | <br>49,671,056                 | <br>49,427,723                 |
| Transportation.....                             | 4,445,366                | 6,261,378                | 6,056,977                | 6,910,000                      | 7,060,000                      |
| Early Childhood Special Education.....          | 7,625,950                | 7,693,871                | 7,205,723                | 8,200,000                      | 8,300,000                      |
| Basic Formula - Classroom Trust.....            | 6,473,245                | 6,405,592                | 8,249,079                | 8,404,584                      | 7,984,584                      |

*Hazelwood Schools*  
**Historical Summary of Revenue: All Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Educational Screening Program (PAT).....        | 218,664                  | 199,914                  | 212,693                  | 200,000                        | 212,693                        |
| Vocational/Technical Aid.....                   | 120,907                  | -                        | 80,235                   | 438,094                        | 92,094                         |
| Food Service - State.....                       | 31,383                   | 43,675                   | 51,305                   | 44,500                         | 44,500                         |
| Other State Revenue.....                        | 147,737                  | 928,071                  | 158,692                  | 665,000                        | 810,800                        |
| <b>SUBTOTAL - STATE REVENUE.....</b>            | <b>65,507,308</b>        | <b>68,006,039</b>        | <b>65,414,526</b>        | <b>74,533,234</b>              | <b>73,932,394</b>              |
| Medicaid.....                                   | 739,486                  | 1,006,811                | 937,040                  | 1,005,000                      | 931,000                        |
| Vocational Education.....                       | 264,880                  | -                        | 438,115                  | 392,631                        | 392,631                        |
| Early Childhood Special Ed.....                 | 197,892                  | 263,911                  | 201,392                  | 198,000                        | 201,392                        |
| Food Service - Federal.....                     | 8,824,729                | 8,591,922                | 8,561,973                | 8,896,923                      | 10,085,429                     |
| Title I - ESEA.....                             | 7,023,177                | 7,933,857                | 8,708,192                | 7,933,857                      | 7,933,857                      |
| Title II.....                                   | 961,535                  | 704,287                  | 741,047                  | 711,535                        | 528,029                        |
| Title III - English Language.....               | -                        | -                        | -                        | -                              | 85,000                         |
| Safe Schools Healthy Students.....              | -                        | -                        | -                        | -                              | -                              |
| ESSER Funds.....                                | 2,063,103                | 3,634,187                | 5,436,255                | -                              | -                              |
| Other Restricted Federal Revenue.....           | 1,915,783                | 849,880                  | 1,492,418                | 504,109                        | 504,109                        |
| <b>SUBTOTAL - FEDERAL REVENUE.....</b>          | <b>21,990,585</b>        | <b>22,984,854</b>        | <b>26,516,431</b>        | <b>19,642,055</b>              | <b>20,661,447</b>              |
| Other Non-Current Sources.....                  | 138,265,000              | 48,815,000               | 47,522                   | -                              | 250,000                        |
| <b>SUBTOTAL - SALES &amp; OTHER.....</b>        | <b>138,265,000</b>       | <b>48,815,000</b>        | <b>47,522</b>            | <b>-</b>                       | <b>250,000</b>                 |
| Tuition from other districts.....               | 544,578                  | 118,773                  | 727,218                  | 545,000                        | 545,000                        |
| Transfer student tuition.....                   | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - RECEIPTS OTHER DISTRICTS.....</b> | <b>544,578</b>           | <b>118,773</b>           | <b>727,218</b>           | <b>545,000</b>                 | <b>545,000</b>                 |
| <b>TOTAL REVENUES.....</b>                      | <b>397,643,573</b>       | <b>325,366,037</b>       | <b>280,868,267</b>       | <b>284,575,855</b>             | <b>284,754,132</b>             |

*Hazelwood Schools*  
**Historical Summary of Revenue: Operating Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Current Taxes.....                              | 100,334,257              | 107,068,410              | 107,194,680              | 113,338,000                    | 121,604,779                    |
| Delinquent Taxes.....                           | 2,817,024                | 2,572,159                | 4,678,795                | 2,572,025                      | 2,500,000                      |
| School District Trust Fund (Prop C).....        | 21,327,594               | 21,758,692               | 22,507,483               | 22,913,691                     | 22,507,483                     |
| Financial Institution Tax.....                  | 106,569                  | 70,297                   | 23,141                   | 76,500                         | 23,141                         |
| Merchants and Manufacturers' Surcharge Tax..... | 7,484,701                | 13,260,068               | 8,265,097                | 7,825,000                      | 7,845,479                      |
| In lieu of tax.....                             | 477,086                  | 35,491                   | 3,227                    | 47,000                         | 3,227                          |
| Tuition from Individuals.....                   | 2,500                    | 94,975                   | -                        | 50,000                         | 50,000                         |
| Transportation Fees from Patrons.....           | -                        | -                        | -                        | 10,000                         | 10,000                         |
| Earnings on Investments.....                    | 4,994,698                | 4,347,297                | 6,731,560                | 2,925,000                      | 2,772,271                      |
| Food Service Program.....                       | 168,362                  | 77,646                   | -                        | 79,000                         | 887                            |
| Food Service Non-Program.....                   | 58,497                   | 54,521                   | 78,603                   | 49,000                         | 77,674                         |
| Student Activities.....                         | 1,525,471                | 1,759,775                | 1,709,044                | 1,500,000                      | 1,500,000                      |
| Community Services.....                         | 74,204                   | -                        | 112,385                  | 50,000                         | 50,000                         |
| E-Rate.....                                     | 301,505                  | -                        | -                        | 500,000                        | 500,000                        |
| CSD Insurance Trust Member Credit.....          | -                        | -                        | -                        | -                              | -                              |
| Other Local.....                                | 1,893,324                | 366,246                  | 2,050,405                | 350,000                        | 350,000                        |
| <b>SUBTOTAL - LOCAL REVENUE.....</b>            | <b>141,565,792</b>       | <b>151,465,576</b>       | <b>153,354,420</b>       | <b>152,285,216</b>             | <b>159,794,941</b>             |
| Fines, Forfeitures, Escheats, etc.....          | 163,023                  | 211,898                  | 255,327                  | -                              | 0                              |
| State Assessed Railroad and Utilities.....      | 2,497,070                | 2,359,123                | 2,255,729                | 2,595,000                      | 2,595,000                      |
| <b>SUBTOTAL - COUNTY REVENUE.....</b>           | <b>2,660,093</b>         | <b>2,571,021</b>         | <b>2,511,056</b>         | <b>2,595,000</b>               | <b>2,595,000</b>               |
| Basic Formula.....                              | 46,444,056               | 46,473,539               | 43,399,823               | 49,671,056                     | 49,427,723                     |
| Transportation.....                             | 4,445,366                | 6,261,378                | 6,056,977                | 6,910,000                      | 7,060,000                      |
| Early Childhood Special Education.....          | 7,625,950                | 7,693,871                | 7,205,723                | 8,200,000                      | 8,300,000                      |
| Basic Formula - Classroom Trust.....            | 6,473,245                | 6,405,592                | 8,249,079                | 8,404,584                      | 7,984,584                      |

*Hazelwood Schools*  
**Historical Summary of Revenue: Operating Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Educational Screening Program (PAT).....        | 218,664                  | 199,914                  | 212,693                  | 200,000                        | 212,693                        |
| Vocational/Technical Aid.....                   | 120,907                  | -                        | 80,235                   | 438,094                        | 92,094                         |
| Food Service - State.....                       | 31,383                   | 43,675                   | 51,305                   | 44,500                         | 44,500                         |
| Other State Revenue.....                        | 147,737                  | 928,071                  | 158,692                  | 665,000                        | 810,800                        |
| <b>SUBTOTAL - STATE REVENUE.....</b>            | <b>65,507,308</b>        | <b>68,006,039</b>        | <b>65,414,526</b>        | <b>74,533,234</b>              | <b>73,932,394</b>              |
| Medicaid.....                                   | 739,486                  | 1,006,811                | 937,040                  | 1,005,000                      | 931,000                        |
| Vocational Education.....                       | 264,880                  | -                        | 438,115                  | 392,631                        | 392,631                        |
| Early Childhood Special Ed.....                 | 197,892                  | 263,911                  | 201,392                  | 198,000                        | 201,392                        |
| Food Service - Federal.....                     | 8,824,729                | 8,591,922                | 8,561,973                | 8,896,923                      | 10,085,429                     |
| Title I - ESEA.....                             | 7,023,177                | 7,933,857                | 8,708,192                | 7,933,857                      | 7,933,857                      |
| Title II.....                                   | 961,535                  | 704,287                  | 741,047                  | 711,535                        | 528,029                        |
| Title III - English Language.....               | -                        | -                        | -                        | -                              | 85,000                         |
| Safe Schools Healthy Students.....              | -                        | -                        | -                        | -                              | -                              |
| ESSER Funds.....                                | 2,063,103                | 3,634,187                | 5,436,255                | -                              | 0                              |
| Other Restricted Federal Revenue.....           | 1,915,783                | 849,880                  | 1,492,418                | 504,109                        | 504,109                        |
| <b>SUBTOTAL - FEDERAL REVENUE.....</b>          | <b>21,990,585</b>        | <b>22,984,854</b>        | <b>26,516,431</b>        | <b>19,642,055</b>              | <b>20,661,447</b>              |
| Other Non-Current Sources.....                  | -                        | -                        | 47,522                   | -                              | -                              |
| <b>SUBTOTAL - SALES &amp; OTHER.....</b>        | <b>-</b>                 | <b>-</b>                 | <b>47,522</b>            | <b>-</b>                       | <b>-</b>                       |
| Tuition from other districts.....               | 544,578                  | 118,773                  | 727,218                  | 545,000                        | 545,000                        |
| Transfer student tuition.....                   | -                        | -                        | -                        | -                              | 0                              |
| <b>SUBTOTAL - RECEIPTS OTHER DISTRICTS.....</b> | <b>544,578</b>           | <b>118,773</b>           | <b>727,218</b>           | <b>545,000</b>                 | <b>545,000</b>                 |
| <b>TOTAL REVENUES.....</b>                      | <b>232,268,356</b>       | <b>245,146,263</b>       | <b>248,571,173</b>       | <b>249,600,505</b>             | <b>257,528,782</b>             |

*Hazelwood Schools*  
**Historical Summary of Revenue: Incidental Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Current Taxes.....                              | 100,334,257              | 107,068,410              | 107,194,680              | 113,338,000                    | 121,604,779                    |
| Delinquent Taxes.....                           | 2,817,024                | 2,572,159                | 4,678,795                | 2,572,025                      | 2,500,000                      |
| School District Trust Fund (Prop C).....        | -                        | -                        | -                        | -                              | -                              |
| Financial Institution Tax.....                  | 106,569                  | 70,297                   | 23,141                   | 76,500                         | 23,141                         |
| Merchants and Manufacturers' Surcharge Tax..... | 448,554                  | 5,469,766                | 4,812,321                | 4,882,800                      | 4,903,279                      |
| In lieu of tax.....                             | 477,086                  | 35,491                   | 3,227                    | 47,000                         | 3,227                          |
| Tuition from Individuals.....                   | 2,500                    | 94,975                   | -                        | 50,000                         | 50,000                         |
| Transportation Fees from Patrons.....           | -                        | -                        | -                        | 10,000                         | 10,000                         |
| Earnings on Investments.....                    | 3,225,595                | 4,347,297                | 4,062,480                | 2,925,000                      | 2,772,271                      |
| Food Service Program.....                       | 168,362                  | 77,646                   | -                        | 79,000                         | 887                            |
| Food Service Non-Program.....                   | 58,497                   | 54,521                   | 78,603                   | 49,000                         | 77,674                         |
| Student Activities.....                         | 1,525,471                | 1,759,775                | 1,709,044                | 1,500,000                      | 1,500,000                      |
| Community Services.....                         | 74,204                   | -                        | 112,385                  | 50,000                         | 50,000                         |
| E-Rate.....                                     | 301,505                  | -                        | -                        | 500,000                        | 500,000                        |
| CSD Insurance Trust Member Credit.....          | -                        | -                        | -                        | -                              | -                              |
| Other Local.....                                | 1,893,324                | 344,107                  | 1,938,385                | 350,000                        | 350,000                        |
| <b>SUBTOTAL - LOCAL REVENUE.....</b>            | <b>111,432,948</b>       | <b>121,894,444</b>       | <b>124,613,062</b>       | <b>126,429,325</b>             | <b>134,345,258</b>             |
| Fines, Forfeitures, Escheats, etc.....          | -                        | -                        | -                        | -                              | -                              |
| State Assessed Railroad and Utilities.....      | 2,497,070                | 2,359,123                | 2,255,729                | 2,595,000                      | 2,595,000                      |
| <b>SUBTOTAL - COUNTY REVENUE.....</b>           | <b>2,497,070</b>         | <b>2,359,123</b>         | <b>2,255,729</b>         | <b>2,595,000</b>               | <b>2,595,000</b>               |
| Basic Formula.....                              | 10,067,649               | 11,618,385               | 10,849,956               | 12,417,764                     | 12,174,431                     |
| Transportation.....                             | 4,445,366                | 6,261,378                | 6,056,977                | 6,910,000                      | 7,060,000                      |
| Early Childhood Special Education.....          | 3,338,523                | 3,368,258                | 3,154,530                | 4,100,000                      | 4,200,000                      |

*Hazelwood Schools*  
**Historical Summary of Revenue: Incidental Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Basic Formula - Classroom Trust.....            | -                        | -                        | -                        | -                              | -                              |
| Educational Screening Program (PAT).....        | 218,664                  | 199,914                  | 212,693                  | 200,000                        | 212,693                        |
| Vocational/Technical Aid.....                   | -                        | -                        | -                        | -                              | -                              |
| Food Service - State.....                       | 31,383                   | 43,675                   | 51,305                   | 44,500                         | 44,500                         |
| Other State Revenue.....                        | 62,218                   | 643,923                  | 27,891                   | 665,000                        | 810,800                        |
| <b>SUBTOTAL - STATE REVENUE.....</b>            | <b>18,163,803</b>        | <b>22,135,531</b>        | <b>20,353,352</b>        | <b>24,337,264</b>              | <b>24,502,424</b>              |
| Medicaid.....                                   | 739,486                  | 1,006,811                | 937,040                  | 1,005,000                      | 931,000                        |
| Vocational Education.....                       | 214,849                  | -                        | 308,992                  | 356,895                        | 356,895                        |
| Early Childhood Special Ed.....                 | -                        | 87,787                   | 88,612                   | -                              | -                              |
| Food Service - Federal.....                     | 8,799,729                | 8,588,192                | 8,561,973                | 8,896,923                      | 10,085,429                     |
| Title I - ESEA.....                             | 2,309,184                | 2,618,173                | 2,873,703                | 2,475,363                      | 2,507,070                      |
| Title II.....                                   | 749,506                  | 436,658                  | 459,449                  | 499,506                        | 316,000                        |
| Title III - English Language.....               | -                        | -                        | -                        | -                              | 85,000                         |
| Safe Schools Healthy Students.....              | -                        | -                        | -                        | -                              | -                              |
| ESSER Funds.....                                | 1,131,533                | 2,041,548                | 2,687,514                | -                              | -                              |
| Other Restricted Federal Revenue.....           | 599,717                  | 754,755                  | 1,411,178                | 453,109                        | 453,109                        |
| <b>SUBTOTAL - FEDERAL REVENUE.....</b>          | <b>14,544,004</b>        | <b>15,533,922</b>        | <b>17,328,461</b>        | <b>13,686,796</b>              | <b>14,734,503</b>              |
| Other Non-Current Sources.....                  | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SALES &amp; OTHER.....</b>        | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Tuition from other districts.....               | 544,578                  | 118,773                  | 727,218                  | 545,000                        | 545,000                        |
| Transfer student tuition.....                   | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - RECEIPTS OTHER DISTRICTS.....</b> | <b>544,578</b>           | <b>118,773</b>           | <b>727,218</b>           | <b>545,000</b>                 | <b>545,000</b>                 |
| <b>TOTAL REVENUES.....</b>                      | <b>147,182,403</b>       | <b>162,041,792</b>       | <b>165,277,823</b>       | <b>167,593,385</b>             | <b>176,722,185</b>             |

\* Federal ESEA reimbursement received in July 2020 (typically received in June) has been recorded in June 2020 to remain consistent with prior years.

*Hazelwood Schools*  
**Historical Summary of Revenue: Teacher's Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Current Taxes.....                              | -                        | -                        | -                        | -                              | -                              |
| Delinquent Taxes.....                           | -                        | -                        | -                        | -                              | -                              |
| School District Trust Fund (Prop C).....        | 21,327,594               | 21,758,692               | 22,507,483               | 22,913,691                     | 22,507,483                     |
| Financial Institution Tax.....                  | -                        | -                        | -                        | -                              | -                              |
| Merchants and Manufacturers' Surcharge Tax..... | -                        | -                        | -                        | -                              | -                              |
| In lieu of tax.....                             | -                        | -                        | -                        | -                              | -                              |
| Tuition from Individuals.....                   | -                        | -                        | -                        | -                              | -                              |
| Transportation Fees from Patrons.....           | -                        | -                        | -                        | -                              | -                              |
| Earnings on Investments.....                    | -                        | -                        | -                        | -                              | -                              |
| Food Service Program.....                       | -                        | -                        | -                        | -                              | -                              |
| Food Service Non-Program.....                   | -                        | -                        | -                        | -                              | -                              |
| Student Activities.....                         | -                        | -                        | -                        | -                              | -                              |
| Community Services.....                         | -                        | -                        | -                        | -                              | -                              |
| Other Local.....                                | -                        | -                        | 97,019                   | -                              | -                              |
| <b>SUBTOTAL - LOCAL REVENUE.....</b>            | <b>21,327,594</b>        | <b>21,758,692</b>        | <b>22,604,502</b>        | <b>22,913,691</b>              | <b>22,507,483</b>              |
| Fines, Forfeitures, Escheats, etc.....          | 163,023                  | 211,898                  | 255,327                  | -                              | -                              |
| State Assessed Railroad and Utilities.....      | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - COUNTY REVENUE.....</b>           | <b>163,023</b>           | <b>211,898</b>           | <b>255,327</b>           | <b>-</b>                       | <b>-</b>                       |
| Basic Formula.....                              | 36,376,407               | 34,855,154               | 32,549,868               | 37,253,292                     | 37,253,292                     |
| Transportation.....                             | -                        | -                        | -                        | -                              | -                              |
| Early Childhood Special Education.....          | 4,287,427                | 4,325,613                | 4,051,192                | 4,100,000                      | 4,100,000                      |
| Basic Formula - Classroom Trust.....            | 6,149,583                | 6,085,312                | 7,836,625                | 8,404,584                      | 7,984,584                      |

*Hazelwood Schools*  
**Historical Summary of Revenue: Teacher's Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Educational Screening Program (PAT).....        | -                        | -                        | -                        | -                              | -                              |
| Vocational/Technical Aid.....                   | 120,907                  | -                        | 80,235                   | 438,094                        | 92,094                         |
| Food Service - State.....                       | -                        | -                        | -                        | -                              | -                              |
| Other State Revenue.....                        | 85,519                   | 284,149                  | 130,801                  | -                              | -                              |
| <b>SUBTOTAL - STATE REVENUE.....</b>            | <b>47,019,843</b>        | <b>45,550,228</b>        | <b>44,648,720</b>        | <b>50,195,970</b>              | <b>49,429,970</b>              |
| Medicaid.....                                   | -                        | -                        | -                        | -                              | -                              |
| Vocational Education.....                       | -                        | -                        | 57,169                   | -                              | -                              |
| Early Childhood Special Ed.....                 | 197,892                  | 111,728                  | 112,780                  | 198,000                        | 201,392                        |
| Food Service - Federal.....                     | -                        | -                        | -                        | -                              | -                              |
| Title I - ESEA.....                             | 4,688,345                | 5,315,684                | 5,834,488                | 5,315,684                      | 5,283,977                      |
| Title II.....                                   | 212,029                  | 267,629                  | 281,598                  | 212,029                        | 212,029                        |
| Safe Schools Healthy Students.....              | -                        | -                        | -                        | -                              | -                              |
| ESSER Funds.....                                | 931,570                  | 1,592,639                | 2,748,741                | -                              | -                              |
| Other Restricted Federal Revenue.....           | 249,586                  | 79,214                   | 51,535                   | 51,000                         | 51,000                         |
| <b>SUBTOTAL - FEDERAL REVENUE.....</b>          | <b>6,279,422</b>         | <b>7,366,895</b>         | <b>9,086,310</b>         | <b>5,776,713</b>               | <b>5,748,398</b>               |
| Sale of Bonds.....                              | -                        | -                        | -                        | -                              | -                              |
| Other Non-Current Sources.....                  | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SALES &amp; OTHER.....</b>        | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Tuition from other districts.....               | -                        | -                        | -                        | -                              | -                              |
| Transfer student tuition.....                   | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - RECEIPTS OTHER DISTRICTS.....</b> | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| <b>TOTAL REVENUES.....</b>                      | <b>74,789,882</b>        | <b>74,887,713</b>        | <b>76,594,860</b>        | <b>78,886,374</b>              | <b>77,685,851</b>              |

\* Federal ESEA reimbursement received in July 2020 (typically received in June) has been recorded in June 2020 to remain consistent with prior years.

*Hazelwood Schools*  
**Historical Summary of Revenue: Debt Service Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Current Taxes.....                              | 24,979,657               | 29,765,475               | 29,652,854               | 34,275,350                     | 26,275,350                     |
| Delinquent Taxes.....                           | 487,152                  | 415,416                  | 1,411,383                | 150,000                        | 150,000                        |
| School District Trust Fund (Prop C).....        | -                        | -                        | -                        | -                              | -                              |
| Financial Institution Tax.....                  | -                        | -                        | -                        | -                              | -                              |
| Merchants and Manufacturers' Surcharge Tax..... | -                        | -                        | -                        | -                              | -                              |
| In lieu of tax.....                             | 118,329                  | 8,873                    | 807                      | -                              | -                              |
| Tuition from Individuals.....                   | -                        | -                        | -                        | -                              | -                              |
| Transportation Fees from Patrons.....           | -                        | -                        | -                        | -                              | -                              |
| Earnings on Investments.....                    | 945,596                  | 599,836                  | 606,035                  | 50,000                         | 50,000                         |
| Food Service Program.....                       | -                        | -                        | -                        | -                              | -                              |
| Food Service Non-Program.....                   | -                        | -                        | -                        | -                              | -                              |
| Student Activities.....                         | -                        | -                        | -                        | -                              | -                              |
| Community Services.....                         | -                        | -                        | -                        | -                              | -                              |
| Other Local.....                                | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - LOCAL REVENUE.....</b>            | <b>26,530,734</b>        | <b>30,789,601</b>        | <b>31,671,078</b>        | <b>34,475,350</b>              | <b>26,475,350</b>              |
| Fines, Forfeitures, Escheats, etc.....          | -                        | -                        | -                        | -                              | -                              |
| State Assessed Railroad and Utilities.....      | 579,483                  | 615,173                  | 626,016                  | 500,000                        | 500,000                        |
| <b>SUBTOTAL - COUNTY REVENUE.....</b>           | <b>579,483</b>           | <b>615,173</b>           | <b>626,016</b>           | <b>500,000</b>                 | <b>500,000</b>                 |
| Basic Formula.....                              | -                        | -                        | -                        | -                              | -                              |
| Transportation.....                             | -                        | -                        | -                        | -                              | -                              |
| Early Childhood Special Education.....          | -                        | -                        | -                        | -                              | -                              |
| Educational Screening Program (PAT).....        | -                        | -                        | -                        | -                              | -                              |

*Hazelwood Schools*  
**Historical Summary of Revenue: Debt Service Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Vocational/Technical Aid.....                   | -                        | -                        | -                        | -                              | -                              |
| Food Service - State.....                       | -                        | -                        | -                        | -                              | -                              |
| Other State Revenue.....                        | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - STATE REVENUE.....</b>            | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Medicaid.....                                   | -                        | -                        | -                        | -                              | -                              |
| Vocational Education.....                       | -                        | -                        | -                        | -                              | -                              |
| Early Childhood Special Ed.....                 | -                        | -                        | -                        | -                              | -                              |
| Food Service - Federal.....                     | -                        | -                        | -                        | -                              | -                              |
| Title I - ESEA.....                             | -                        | -                        | -                        | -                              | -                              |
| Title II.....                                   | -                        | -                        | -                        | -                              | -                              |
| Safe Schools Healthy Students.....              | -                        | -                        | -                        | -                              | -                              |
| ESSER Funds.....                                | -                        | -                        | -                        | -                              | -                              |
| Other Restricted Federal Revenue.....           | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - FEDERAL REVENUE.....</b>          | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Sale of Bonds.....                              | 31,196,548               | 18,815,000               | -                        | -                              | -                              |
| Other Non-Current Sources.....                  | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SALES &amp; OTHER.....</b>        | <b>31,196,548</b>        | <b>18,815,000</b>        | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Tuition from other districts.....               | -                        | -                        | -                        | -                              | -                              |
| Transfer student tuition.....                   | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - RECEIPTS OTHER DISTRICTS.....</b> | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| <b>TOTAL REVENUES.....</b>                      | <b>58,306,765</b>        | <b>50,219,774</b>        | <b>32,297,094</b>        | <b>34,975,350</b>              | <b>26,975,350</b>              |

*Hazelwood Schools*  
**Historical Summary of Revenue: Capital Projects Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Current Taxes.....                              | -                        | -                        | -                        | -                              | -                              |
| Delinquent Taxes.....                           | -                        | -                        | -                        | -                              | -                              |
| School District Trust Fund (Prop C).....        | -                        | -                        | -                        | -                              | -                              |
| Financial Institution Tax.....                  | -                        | -                        | -                        | -                              | -                              |
| Merchants and Manufacturers' Surcharge Tax..... | 7,036,147                | 7,790,302                | 3,452,776                | 2,942,200                      | 2,942,200                      |
| In lieu of tax.....                             | -                        | -                        | -                        | -                              | -                              |
| Tuition from Individuals.....                   | -                        | -                        | -                        | -                              | -                              |
| Transportation Fees from Patrons.....           | -                        | -                        | -                        | -                              | -                              |
| Earnings on Investments.....                    | 1,769,103                | -                        | 2,669,080                | -                              | -                              |
| Food Service Program.....                       | -                        | -                        | -                        | -                              | -                              |
| Food Service Non-Program.....                   | -                        | -                        | -                        | -                              | -                              |
| Student Activities.....                         | -                        | -                        | -                        | -                              | -                              |
| Community Services.....                         | -                        | -                        | -                        | -                              | -                              |
| Other Local.....                                | -                        | 22,139                   | 15,000                   | -                              | -                              |
| <b>SUBTOTAL - LOCAL REVENUE.....</b>            | <b>8,805,250</b>         | <b>7,812,441</b>         | <b>6,136,855</b>         | <b>2,942,200</b>               | <b>2,942,200</b>               |
| Fines, Forfeitures, Escheats, etc.....          | -                        | -                        | -                        | -                              | -                              |
| State Assessed Railroad and Utilities.....      | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - COUNTY REVENUE.....</b>           | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Basic Formula.....                              | -                        | -                        | -                        | -                              | -                              |
| Transportation.....                             | -                        | -                        | -                        | -                              | -                              |
| Early Childhood Special Education.....          | -                        | -                        | -                        | -                              | -                              |
| Basic Formula - Classroom Trust.....            | 323,662                  | 320,280                  | 412,454                  | -                              | -                              |

*Hazelwood Schools*  
**Historical Summary of Revenue: Capital Projects Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Educational Screening Program (PAT).....        | -                        | -                        | -                        | -                              | -                              |
| Vocational/Technical Aid.....                   | -                        | -                        | -                        | -                              | -                              |
| Food Service - State.....                       | -                        | -                        | -                        | -                              | -                              |
| Other State Revenue.....                        | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - STATE REVENUE.....</b>            | <b>323,662</b>           | <b>320,280</b>           | <b>412,454</b>           | <b>-</b>                       | <b>-</b>                       |
| Medicaid.....                                   | -                        | -                        | -                        | -                              | -                              |
| Vocational Education.....                       | 50,031                   | -                        | 71,954                   | 35,736                         | 35,736                         |
| Early Childhood Special Ed.....                 | -                        | 64,396                   | -                        | -                              | -                              |
| Food Service - Federal.....                     | 25,000                   | 3,730                    | -                        | -                              | -                              |
| Title I - ESEA.....                             | 25,648                   | -                        | -                        | 142,809                        | 142,809                        |
| Title II.....                                   | -                        | -                        | -                        | -                              | -                              |
| Safe Schools Healthy Students.....              | -                        | -                        | -                        | -                              | -                              |
| ESSER Funds.....                                | -                        | -                        | -                        | -                              | -                              |
| Other Restricted Federal Revenue.....           | 1,066,480                | 15,912                   | 29,705                   | -                              | -                              |
| <b>SUBTOTAL - FEDERAL REVENUE.....</b>          | <b>1,167,159</b>         | <b>84,038</b>            | <b>101,659</b>           | <b>178,545</b>                 | <b>178,545</b>                 |
| Sale of Buses.....                              | -                        | -                        | 47,522                   | -                              | -                              |
| Sale of Bonds.....                              | -                        | -                        | -                        | -                              | -                              |
| Other Non-Current Sources.....                  | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SALES &amp; OTHER.....</b>        | <b>-</b>                 | <b>-</b>                 | <b>47,522</b>            | <b>-</b>                       | <b>-</b>                       |
| Tuition from other districts.....               | -                        | -                        | -                        | -                              | -                              |
| Transfer student tuition.....                   | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - RECEIPTS OTHER DISTRICTS.....</b> | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| <b>TOTAL REVENUES.....</b>                      | <b>10,296,071</b>        | <b>8,216,759</b>         | <b>6,698,490</b>         | <b>3,120,745</b>               | <b>3,120,745</b>               |

*Hazelwood Schools*  
**Historical Summary of Revenue: Bond Issue Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | 2022-23<br>Total | 2023-24<br>Total | 2024-25<br>Total | 2025-26 (est)<br>Total | 2026-27 (est)<br>Total |
|-------------------------------------------------|------------------|------------------|------------------|------------------------|------------------------|
| Current Taxes.....                              | -                | -                | -                | -                      | -                      |
| Delinquent Taxes.....                           | -                | -                | -                | -                      | -                      |
| School District Trust Fund (Prop C).....        | -                | -                | -                | -                      | -                      |
| Financial Institution Tax.....                  | -                | -                | -                | -                      | -                      |
| Merchants and Manufacturers' Surcharge Tax..... | -                | -                | -                | -                      | -                      |
| In lieu of tax.....                             | -                | -                | -                | -                      | -                      |
| Tuition from Individuals.....                   | -                | -                | -                | -                      | -                      |
| Transportation Fees from Patrons.....           | -                | -                | -                | -                      | -                      |
| Earnings on Investments.....                    | -                | -                | -                | -                      | -                      |
| Food Service Program.....                       | -                | -                | -                | -                      | -                      |
| Food Service Non-Program.....                   | -                | -                | -                | -                      | -                      |
| Student Activities.....                         | -                | -                | -                | -                      | -                      |
| Community Services.....                         | -                | -                | -                | -                      | -                      |
| Other Local.....                                | -                | -                | -                | -                      | -                      |
| <b>SUBTOTAL - LOCAL REVENUE.....</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>               |
| Fines, Forfeitures, Escheats, etc.....          | -                | -                | -                | -                      | -                      |
| State Assessed Railroad and Utilities.....      | -                | -                | -                | -                      | -                      |
| <b>SUBTOTAL - COUNTY REVENUE.....</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>               |
| Basic Formula.....                              | -                | -                | -                | -                      | -                      |
| Transportation.....                             | -                | -                | -                | -                      | -                      |
| Early Childhood Special Education.....          | -                | -                | -                | -                      | -                      |
| Educational Screening Program (PAT).....        | -                | -                | -                | -                      | -                      |

*Hazelwood Schools*  
**Historical Summary of Revenue: Bond Issue Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Vocational/Technical Aid.....                   | -                        | -                        | -                        | -                              | -                              |
| Food Service - State.....                       | -                        | -                        | -                        | -                              | -                              |
| Other State Revenue.....                        | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - STATE REVENUE.....</b>            | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Medicaid.....                                   | -                        | -                        | -                        | -                              | -                              |
| Vocational Education.....                       | -                        | -                        | -                        | -                              | -                              |
| Early Childhood Special Ed.....                 | -                        | -                        | -                        | -                              | -                              |
| Food Service - Federal.....                     | -                        | -                        | -                        | -                              | -                              |
| Title I - ESEA.....                             | -                        | -                        | -                        | -                              | -                              |
| Title II.....                                   | -                        | -                        | -                        | -                              | -                              |
| Safe Schools Healthy Students.....              | -                        | -                        | -                        | -                              | -                              |
| ESSER Funds.....                                | -                        | -                        | -                        | -                              | -                              |
| Other Restricted Federal Revenue.....           | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - FEDERAL REVENUE.....</b>          | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Sale of Bonds.....                              | 107,068,452              | 30,000,000               | -                        | -                              | 250,000                        |
| Other Non-Current Sources.....                  | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SALES &amp; OTHER.....</b>        | <b>107,068,452</b>       | <b>30,000,000</b>        | <b>-</b>                 | <b>-</b>                       | <b>250,000</b>                 |
| Tuition from other districts.....               | -                        | -                        | -                        | -                              | -                              |
| Transfer student tuition.....                   | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - RECEIPTS OTHER DISTRICTS.....</b> | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| <b>TOTAL REVENUES.....</b>                      | <b>107,068,452</b>       | <b>30,000,000</b>        | <b>-</b>                 | <b>-</b>                       | <b>250,000</b>                 |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: All Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Elementary Instruction.....                     | 50,438,417               | 55,236,523               | 56,646,298               | 58,017,770                     | 60,543,091                     |
| Middle School Instruction.....                  | 22,685,157               | 20,252,819               | 20,807,090               | 27,225,851                     | 26,466,558                     |
| Senior High Instruction.....                    | 23,509,416               | 25,667,076               | 25,169,246               | 28,665,520                     | 28,897,466                     |
| Summer School.....                              | 2,931,823                | 2,357,763                | 2,685,563                | 1,220,999                      | 1,221,870                      |
| Special Programs.....                           | 17,586,563               | 20,036,675               | 20,084,804               | 19,829,273                     | 19,205,928                     |
| Vocational Instruction.....                     | 4,153,782                | 3,558,749                | 3,488,038                | 4,324,513                      | 4,332,815                      |
| Student Activities.....                         | 1,845,994                | 1,982,796                | 1,949,750                | 1,500,000                      | 1,534,500                      |
| Payments to Other Districts.....                | 1,428,754                | 509,360                  | 1,592,762                | 1,438,785                      | 1,438,785                      |
| <b>SUBTOTAL - INSTRUCTION (K-12).....</b>       | <b>124,579,906</b>       | <b>129,601,761</b>       | <b>132,423,550</b>       | <b>142,222,711</b>             | <b>143,641,013</b>             |
| Attendance.....                                 | 276,448                  | 386,941                  | 203,104                  | 211,927                        | 216,801                        |
| Guidance Services.....                          | 6,766,034                | 7,204,142                | 7,383,990                | 7,119,261                      | 8,852,564                      |
| Health, Psych Speech & Audio.....               | 3,038,827                | 3,619,161                | 4,440,336                | 3,184,856                      | 3,258,108                      |
| CARES Act.....                                  | -                        | -                        | -                        | 61,934                         | 63,358                         |
| Improvement of Instruction Services.....        | 8,592,170                | 8,180,880                | 8,974,641                | 8,766,979                      | 8,871,604                      |
| Professional Development (1% of Basic Aid)..... | 422,527                  | 439,023                  | 364,528                  | 378,407                        | 384,157                        |
| Media Services (Library).....                   | 3,122,662                | 3,089,314                | 2,795,546                | 3,534,578                      | 3,546,714                      |
| Board of Education Services.....                | 1,393,769                | 1,962,624                | 2,519,266                | 1,501,480                      | 1,536,014                      |
| Executive Administration.....                   | 2,463,898                | 2,778,511                | 2,975,017                | 2,486,184                      | 3,524,716                      |
| Building Level Administration.....              | 14,686,167               | 14,886,984               | 15,634,572               | 14,584,921                     | 15,983,745                     |
| Business, Fiscal and Internal Services.....     | 1,421,822                | 1,640,527                | 1,927,170                | 1,515,032                      | 2,567,533                      |
| Operation of Plant.....                         | 23,302,779               | 47,939,640               | 40,599,330               | 24,782,989                     | 22,817,738                     |
| Security Services.....                          | 6,425,654                | 16,119,546               | 8,992,607                | 5,890,541                      | 5,003,023                      |
| Pupil Transportation.....                       | 15,044,535               | 21,814,511               | 15,620,178               | 13,050,000                     | 11,276,117                     |
| Food Services.....                              | 7,759,667                | 8,627,778                | 9,172,898                | 8,411,133                      | 8,604,589                      |
| Central Office Support Services.....            | 19,686,469               | 18,488,103               | 18,314,687               | 16,365,716                     | 16,552,435                     |
| <b>SUBTOTAL - SUPPORT SERVICES.....</b>         | <b>114,403,428</b>       | <b>157,177,686</b>       | <b>139,917,869</b>       | <b>111,845,938</b>             | <b>113,059,217</b>             |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: All Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                          | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Adult Continuing Education.....             | -                        | -                        | -                        | 500                            | 511.50                         |
| Community Services.....                     | 6,025,345                | 6,338,824                | 6,410,089                | 6,659,860                      | 6,735,785                      |
| Facilities Acquisition & Construction.....  | 3,386,371                | 10,751,022               | 11,567,146               | 25,000,000                     | 9,500,000                      |
| Principal, Interest & Fees.....             | 65,290,697               | 47,045,725               | 32,163,871               | 35,000,000                     | 35,000,000                     |
| <b>SUBTOTAL - NON-INSTRUCT/SUPPORT.....</b> | <b>74,702,413</b>        | <b>64,135,571</b>        | <b>50,141,106</b>        | <b>66,660,360</b>              | <b>51,236,297</b>              |
| <br><b>GRAND TOTAL EXPENDITURES.....</b>    | <br><b>313,685,747</b>   | <br><b>350,915,018</b>   | <br><b>322,482,525</b>   | <br><b>320,729,009</b>         | <br><b>307,936,527</b>         |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Operating Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Elementary Instruction.....                     | 50,438,417               | 55,236,523               | 56,646,298               | 58,017,770                     | 60,543,091                     |
| Middle School Instruction.....                  | 22,685,157               | 20,252,819               | 20,807,090               | 27,225,851                     | 26,466,558                     |
| Senior High Instruction.....                    | 23,509,416               | 25,667,076               | 25,169,246               | 28,665,520                     | 28,897,466                     |
| Summer School.....                              | 2,931,823                | 2,357,763                | 2,685,563                | 1,220,999                      | 1,221,870                      |
| Special Programs.....                           | 17,586,563               | 20,036,675               | 20,084,804               | 19,829,273                     | 19,205,928                     |
| Vocational Instruction.....                     | 4,153,782                | 3,558,749                | 3,488,038                | 4,324,513                      | 4,332,815                      |
| Student Activities.....                         | 1,845,994                | 1,982,796                | 1,949,750                | 1,500,000                      | 1,534,500                      |
| Payments to Other Districts.....                | 1,428,754                | 509,360                  | 1,592,762                | 1,438,785                      | 1,438,785                      |
| <b>SUBTOTAL - INSTRUCTION (K-12).....</b>       | <b>124,579,906</b>       | <b>129,601,761</b>       | <b>132,423,550</b>       | <b>142,222,711</b>             | <b>143,641,013</b>             |
| Attendance.....                                 | 276,448                  | 386,941                  | 203,104                  | 211,927                        | 216,801                        |
| Guidance Services.....                          | 6,766,034                | 7,204,142                | 7,383,990                | 7,119,261                      | 8,852,564                      |
| Health, Psych Speech & Audio.....               | 3,038,827                | 3,619,161                | 4,440,336                | 3,184,856                      | 3,258,108                      |
| CARES Act.....                                  | -                        | -                        | -                        | 61,934                         | 63,358                         |
| Improvement of Instruction Services.....        | 8,592,170                | 8,180,880                | 8,974,641                | 8,766,979                      | 8,871,604                      |
| Professional Development (1% of Basic Aid)..... | 422,527                  | 439,023                  | 364,528                  | 378,407                        | 384,157                        |
| Media Services (Library).....                   | 3,122,662                | 3,089,314                | 2,795,546                | 3,534,578                      | 3,546,714                      |
| Board of Education Services.....                | 1,393,769                | 1,962,624                | 2,519,266                | 1,501,480                      | 1,536,014                      |
| Executive Administration.....                   | 2,463,898                | 2,778,511                | 2,975,017                | 2,486,184                      | 3,524,716                      |
| Building Level Administration.....              | 14,686,167               | 14,886,984               | 15,634,572               | 14,584,921                     | 15,983,745                     |
| Business, Fiscal and Internal Services.....     | 1,421,822                | 1,640,527                | 1,927,170                | 1,515,032                      | 2,567,533                      |
| Operation of Plant.....                         | 23,302,779               | 47,939,640               | 40,599,330               | 24,782,989                     | 22,817,738                     |
| Security Services.....                          | 6,425,654                | 13,119,546               | 8,992,607                | 5,890,541                      | 5,003,023                      |
| Pupil Transportation.....                       | 11,044,535               | 17,414,511               | 15,620,178               | 13,050,000                     | 11,276,117                     |
| Food Services.....                              | 7,759,667                | 8,627,778                | 9,172,898                | 8,411,133                      | 8,604,589                      |
| Central Office Support Services.....            | 15,186,469               | 18,488,103               | 18,314,687               | 16,365,716                     | 16,552,435                     |
| <b>SUBTOTAL - SUPPORT SERVICES.....</b>         | <b>105,903,428</b>       | <b>149,777,686</b>       | <b>139,917,869</b>       | <b>111,845,938</b>             | <b>113,059,217</b>             |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Operating Funds**  
*2022-23 through 2026-27*

|                                             | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Adult Continuing Education.....             | -                        | -                        | -                        | 500                            | 512                            |
| Community Services.....                     | 6,025,345                | 6,338,824                | 6,410,089                | 6,659,860                      | 6,735,785                      |
| Facilities Acquisition & Construction.....  | -                        | 10,751,022               | 11,567,146               | -                              | -                              |
| Principal, Interest & Fees.....             | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - NON-INSTRUCT/SUPPORT.....</b> | <b>6,025,345</b>         | <b>17,089,846</b>        | <b>17,977,235</b>        | <b>6,660,360</b>               | <b>6,736,297</b>               |
| <b>GRAND TOTAL EXPENDITURES.....</b>        | <b>236,508,679</b>       | <b>296,469,293</b>       | <b>290,318,654</b>       | <b>260,729,009</b>             | <b>263,436,527</b>             |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Incidental Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Elementary Instruction.....                     | 3,325,295                | 3,410,105                | 3,496,725                | 3,447,904                      | 4,720,706                      |
| Middle School Instruction.....                  | 5,229,575                | 1,704,989                | 4,062,537                | 4,052,479                      | 3,293,186                      |
| Senior High Instruction.....                    | 4,365,966                | 4,586,216                | 4,015,905                | 2,671,575                      | 2,903,522                      |
| Summer School.....                              | 445,663                  | 283,487                  | 238,708                  | 37,850                         | 38,721                         |
| Special Programs.....                           | 5,066,371                | 6,884,595                | 7,394,423                | 6,256,738                      | 5,633,393                      |
| Vocational Instruction.....                     | 285,561                  | 409,576                  | 466,771                  | 360,949                        | 369,251                        |
| Student Activities.....                         | 1,845,994                | 1,982,796                | 1,949,750                | 1,500,000                      | 1,534,500                      |
| Payments to Other Districts.....                | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - INSTRUCTION (K-12).....</b>       | <b>20,564,425</b>        | <b>19,261,762</b>        | <b>21,624,819</b>        | <b>18,327,495</b>              | <b>18,493,278</b>              |
| Attendance.....                                 | 276,448                  | 312,423                  | 203,104                  | 211,927                        | 216,801                        |
| Guidance Services.....                          | 1,509,831                | 1,652,743                | 1,727,562                | 1,759,831                      | 3,493,134                      |
| Health, Psych Speech & Audio.....               | 3,036,394                | 3,596,197                | 4,017,960                | 3,184,856                      | 3,258,108                      |
| CARES Act.....                                  | -                        | -                        | -                        | 61,934                         | 63,358                         |
| Improvement of Instruction Services.....        | 5,161,123                | 4,632,581                | 5,194,406                | 4,548,907                      | 4,653,532                      |
| Professional Development (1% of Basic Aid)..... | 304,838                  | 319,004                  | 238,378                  | 250,000                        | 255,750                        |
| Media Services (Library).....                   | 386,480                  | 387,218                  | 296,453                  | 527,671                        | 539,807                        |
| Board of Education Services.....                | 1,393,769                | 1,962,624                | 2,519,266                | 1,501,480                      | 1,536,014                      |
| Executive Administration.....                   | 703,903                  | 888,503                  | 1,108,028                | 675,288                        | 1,713,820                      |
| Building Level Administration.....              | 4,297,678                | 4,398,599                | 4,828,619                | 3,872,858                      | 3,771,682                      |
| Business, Fiscal and Internal Services.....     | 1,218,533                | 1,406,259                | 1,690,158                | 1,282,673                      | 2,335,174                      |
| Operation of Plant.....                         | 22,692,996               | 27,899,617               | 30,469,059               | 24,637,989                     | 22,672,738                     |
| Security Services.....                          | 5,480,610                | 6,347,832                | 5,892,516                | 5,890,541                      | 5,003,023                      |
| Pupil Transportation.....                       | 10,347,305               | 12,199,659               | 14,205,943               | 11,938,631                     | 10,164,748                     |
| Food Services.....                              | 7,665,344                | 8,162,920                | 8,460,608                | 8,411,133                      | 8,604,589                      |
| Central Office Support Services.....            | 9,714,979                | 10,738,849               | 11,766,478               | 12,939,375                     | 14,569,435                     |
| <b>SUBTOTAL - SUPPORT SERVICES.....</b>         | <b>74,190,231</b>        | <b>84,905,027</b>        | <b>92,618,539</b>        | <b>81,695,094</b>              | <b>82,851,714</b>              |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Incidental Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                          | <b>2022-23<br/>Total</b>     | <b>2023-24<br/>Total</b>      | <b>2024-25<br/>Total</b>      | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|---------------------------------------------|------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| Adult Continuing Education.....             | -                            | -                             | -                             | 500                            | 512                            |
| Community Services.....                     | 2,637,784                    | 2,916,206                     | 2,991,243                     | 3,301,095                      | 3,377,020                      |
| Facilities Acquisition & Construction.....  | -                            | -                             | -                             | -                              | -                              |
| Principal, Interest & Fees.....             | -                            | -                             | -                             | -                              | -                              |
| <b>SUBTOTAL - NON-INSTRUCT/SUPPORT.....</b> | <b><u>2,637,784</u></b>      | <b><u>2,916,206</u></b>       | <b><u>2,991,243</u></b>       | <b><u>3,301,595</u></b>        | <b><u>3,377,532</u></b>        |
| <br><b>GRAND TOTAL EXPENDITURES.....</b>    | <br><b><u>97,392,440</u></b> | <br><b><u>107,082,995</u></b> | <br><b><u>117,234,601</u></b> | <br><b><u>103,324,184</u></b>  | <br><b><u>104,722,525</u></b>  |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Teachers' Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Elementary Instruction.....                     | 47,110,144               | 51,826,419               | 53,149,573               | 54,569,866                     | 55,822,385                     |
| Middle School Instruction.....                  | 17,405,124               | 18,541,514               | 16,744,553               | 23,098,372                     | 23,098,372                     |
| Senior High Instruction.....                    | 19,143,450               | 21,080,860               | 21,153,341               | 25,993,945                     | 25,993,945                     |
| Summer School.....                              | 2,486,160                | 2,074,276                | 2,446,855                | 1,183,149                      | 1,183,149                      |
| Special Programs.....                           | 11,855,507               | 13,148,359               | 12,687,021               | 13,392,535                     | 13,392,535                     |
| Vocational Instruction.....                     | 3,417,450                | 3,062,147                | 3,021,267                | 3,911,812                      | 3,911,812                      |
| Student Activities.....                         | -                        | -                        | -                        | -                              | -                              |
| Payments to Other Districts.....                | 1,428,754                | 509,360                  | 1,592,762                | 1,438,785                      | 1,438,785                      |
| <b>SUBTOTAL - INSTRUCTION (K-12).....</b>       | <b>102,846,589</b>       | <b>110,242,935</b>       | <b>110,795,371</b>       | <b>123,588,464</b>             | <b>124,840,983</b>             |
| Attendance.....                                 | -                        | 74,518                   | -                        | -                              | -                              |
| Guidance Services.....                          | 5,256,203                | 5,551,400                | 5,656,428                | 5,359,430                      | 5,359,430                      |
| Health, Psych Speech & Audio.....               | -                        | 22,964                   | 422,376                  | -                              | -                              |
| Improvement of Instruction Services.....        | 3,421,170                | 3,536,821                | 3,780,235                | 4,218,072                      | 4,218,072                      |
| Professional Development (1% of Basic Aid)..... | 117,689                  | 120,019                  | 126,150                  | 128,407                        | 128,407                        |
| Media Services (Library).....                   | 2,729,912                | 2,702,095                | 2,499,093                | 3,006,907                      | 3,006,907                      |
| Board of Education Services.....                | -                        | -                        | -                        | -                              | -                              |
| Executive Administration.....                   | 1,759,995                | 1,890,008                | 1,866,989                | 1,810,896                      | 1,810,896                      |
| Building Level Administration.....              | 10,375,505               | 10,488,386               | 10,805,952               | 10,712,063                     | 12,212,063                     |
| Business, Fiscal and Internal Services.....     | 203,289                  | 217,643                  | 237,012                  | 207,359                        | 207,359                        |
| Operation of Plant.....                         | -                        | -                        | -                        | -                              | -                              |
| Security Services.....                          | -                        | -                        | -                        | -                              | -                              |
| Pupil Transportation.....                       | -                        | -                        | -                        | -                              | -                              |
| Food Services.....                              | -                        | -                        | -                        | -                              | -                              |
| Central Office Support Services.....            | 420,005                  | 291,776                  | 290,492                  | 481,121                        | 481,121                        |
| <b>SUBTOTAL - SUPPORT SERVICES.....</b>         | <b>24,283,768</b>        | <b>24,895,631</b>        | <b>25,684,726</b>        | <b>25,924,255</b>              | <b>27,424,255</b>              |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Teachers' Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                          | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Adult Continuing Education.....             | -                        | -                        | -                        | -                              | -                              |
| Community Services.....                     | 3,387,561                | 3,422,618                | 3,418,847                | 3,343,765                      | 3,343,765                      |
| Facilities Acquisition & Construction.....  | -                        | -                        | -                        | -                              | -                              |
| Principal, Interest & Fees.....             | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - NON-INSTRUCT/SUPPORT.....</b> | <b>3,387,561</b>         | <b>3,422,618</b>         | <b>3,418,847</b>         | <b>3,343,765</b>               | <b>3,343,765</b>               |
| <b>GRAND TOTAL EXPENDITURES.....</b>        | <b>130,517,918</b>       | <b>138,561,184</b>       | <b>139,898,943</b>       | <b>152,856,484</b>             | <b>155,609,003</b>             |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Debt Service Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                         | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Adult Continuing Education.....            | -                        | -                        | -                        | -                              | -                              |
| Community Services.....                    | -                        | -                        | -                        | -                              | -                              |
| Facilities Acquisition & Construction..... | -                        | -                        | -                        | -                              | -                              |
| Principal, Interest & Fees.....            | 53,510,352               | 47,045,725               | 32,163,871               | 35,000,000                     | 35,000,000                     |
| <b>SUBTOTAL - NON-INSTRUCT/SUPPORT..</b>   | <b>53,510,352</b>        | <b>47,045,725</b>        | <b>32,163,871</b>        | <b>35,000,000</b>              | <b>35,000,000</b>              |
| <br><b>GRAND TOTAL EXPENDITURES.....</b>   | <br><b>53,510,352</b>    | <br><b>47,045,725</b>    | <br><b>32,163,871</b>    | <br><b>35,000,000</b>          | <br><b>35,000,000</b>          |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Capital Projects Fund**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Elementary Instruction.....                     | 2,978                    | -                        | -                        | -                              | -                              |
| Middle School Instruction.....                  | 50,458                   | 6,317                    | -                        | 75,000                         | 75,000                         |
| Senior High Instruction.....                    | -                        | -                        | -                        | -                              | -                              |
| Summer School.....                              | -                        | -                        | -                        | -                              | -                              |
| Special Programs.....                           | 664,685                  | 3,721                    | 3,360                    | 180,000                        | 180,000                        |
| Vocational Instruction.....                     | 450,771                  | 87,026                   | -                        | 51,752                         | 51,752                         |
| Student Activities.....                         | -                        | -                        | -                        | -                              | -                              |
| Payments to Other Districts.....                | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - INSTRUCTION (K-12).....</b>       | <b>1,168,892</b>         | <b>97,063</b>            | <b>3,360</b>             | <b>306,752</b>                 | <b>306,752</b>                 |
| Attendance.....                                 | -                        | -                        | -                        | -                              | -                              |
| Guidance Services.....                          | -                        | -                        | -                        | -                              | -                              |
| Health, Psych Speech & Audio.....               | 2,433                    | -                        | -                        | -                              | -                              |
| Improvement of Instruction Services.....        | 9,877                    | 11,478                   | -                        | -                              | -                              |
| Professional Development (1% of Basic Aid)..... | -                        | -                        | -                        | -                              | -                              |
| Media Services (Library).....                   | 6,270                    | -                        | -                        | -                              | -                              |
| Board of Education Services.....                | -                        | -                        | -                        | -                              | -                              |
| Executive Administration.....                   | -                        | -                        | -                        | -                              | -                              |
| Building Level Administration.....              | 12,984                   | -                        | -                        | -                              | -                              |
| Business, Fiscal and Internal Services.....     | -                        | 16,625                   | -                        | 25,000                         | 25,000                         |
| Operation of Plant.....                         | 609,783                  | 20,040,023               | 10,130,271               | 145,000                        | 145,000                        |
| Security Services.....                          | 945,044                  | 6,771,714                | 3,100,091                | -                              | -                              |
| Pupil Transportation.....                       | 697,230                  | 5,214,852                | 1,414,235                | 1,111,369                      | 1,111,369                      |
| Food Services.....                              | 94,323                   | 464,858                  | 712,290                  | -                              | -                              |
| Central Office Support Services.....            | 5,051,485                | 7,457,479                | 6,257,717                | 2,945,220                      | 1,501,879                      |
| <b>SUBTOTAL - SUPPORT SERVICES.....</b>         | <b>7,429,429</b>         | <b>39,977,029</b>        | <b>21,614,604</b>        | <b>4,226,589</b>               | <b>2,783,248</b>               |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Capital Projects Fund**  
*2022-23 through 2026-27*

|                                             | 2022-23          | 2023-24           | 2024-25           | 2025-26 (est)    | 2026-27 (est)    |
|---------------------------------------------|------------------|-------------------|-------------------|------------------|------------------|
| <u>Description</u>                          | Total            | Total             | Total             | Total            | Total            |
| Adult Continuing Education.....             | -                | -                 | -                 | -                | -                |
| Community Services.....                     | -                | -                 | -                 | 15,000           | 15,000           |
| Facilities Acquisition & Construction.....  | -                | 10,751,022        | 11,567,146        | -                | -                |
| Principal, Interest & Fees.....             | -                | -                 | -                 | -                | -                |
| <b>SUBTOTAL - NON-INSTRUCT/SUPPORT.....</b> | <b>-</b>         | <b>10,751,022</b> | <b>11,567,146</b> | <b>15,000</b>    | <b>15,000</b>    |
| <b>GRAND TOTAL EXPENDITURES.....</b>        | <b>8,598,321</b> | <b>50,825,114</b> | <b>33,185,111</b> | <b>4,548,341</b> | <b>3,105,000</b> |

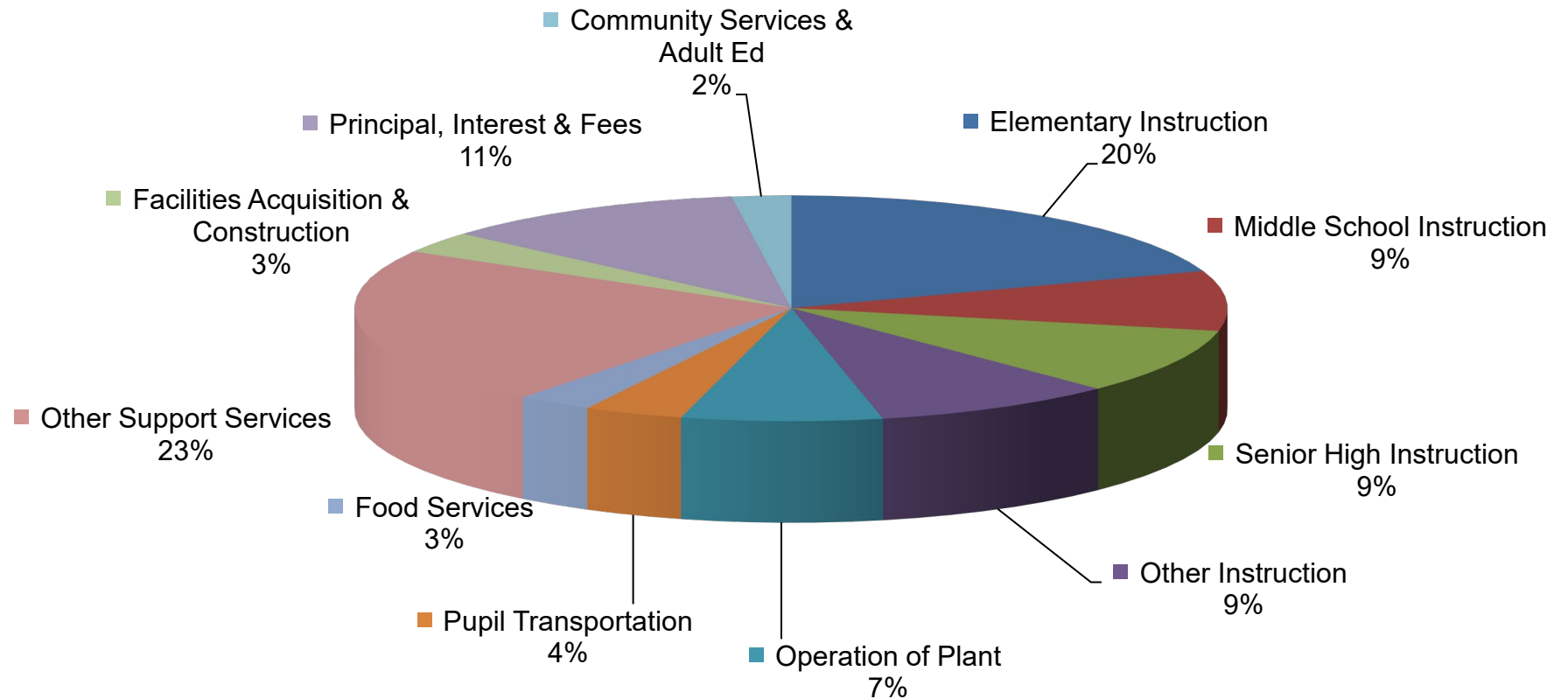
*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Bond Issue Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                              | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Elementary Instruction.....                     | -                        | -                        |                          | -                              | -                              |
| Middle School Instruction.....                  | -                        | -                        |                          | -                              | -                              |
| Senior High Instruction.....                    | -                        | -                        |                          | -                              | -                              |
| Summer School.....                              | -                        | -                        |                          | -                              | -                              |
| Special Programs.....                           | -                        | -                        |                          | -                              | -                              |
| Vocational Instruction.....                     | -                        | -                        |                          | -                              | -                              |
| Student Activities.....                         | -                        | -                        | -                        | -                              | -                              |
| Payments to Other Districts.....                | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - INSTRUCTION (K-12).....</b>       | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| Attendance.....                                 | -                        | -                        | -                        | -                              | -                              |
| Guidance Services.....                          | -                        | -                        | -                        | -                              | -                              |
| Health, Psych Speech & Audio.....               | -                        | -                        | -                        | -                              | -                              |
| Improvement of Instruction Services.....        | -                        | -                        | -                        | -                              | -                              |
| Professional Development (1% of Basic Aid)..... | -                        | -                        | -                        | -                              | -                              |
| Media Services (Library).....                   | -                        | -                        | -                        | -                              | -                              |
| Board of Education Services.....                | -                        | -                        | -                        | -                              | -                              |
| Executive Administration.....                   | -                        | -                        | -                        | -                              | -                              |
| Building Level Administration.....              | -                        | -                        | -                        | -                              | -                              |
| Business, Fiscal and Internal Services.....     | -                        | -                        | -                        | -                              | -                              |
| Operation of Plant.....                         | -                        | -                        | -                        | -                              | -                              |
| Security Services.....                          | -                        | 3,000,000                | -                        | -                              | -                              |
| Pupil Transportation.....                       | 4,000,000                | 4,400,000                | -                        | -                              | -                              |
| Food Services.....                              | -                        | -                        | -                        | -                              | -                              |
| Central Office Support Services.....            | 4,500,000                | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SUPPORT SERVICES.....</b>         | <b>8,500,000</b>         | <b>7,400,000</b>         | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |

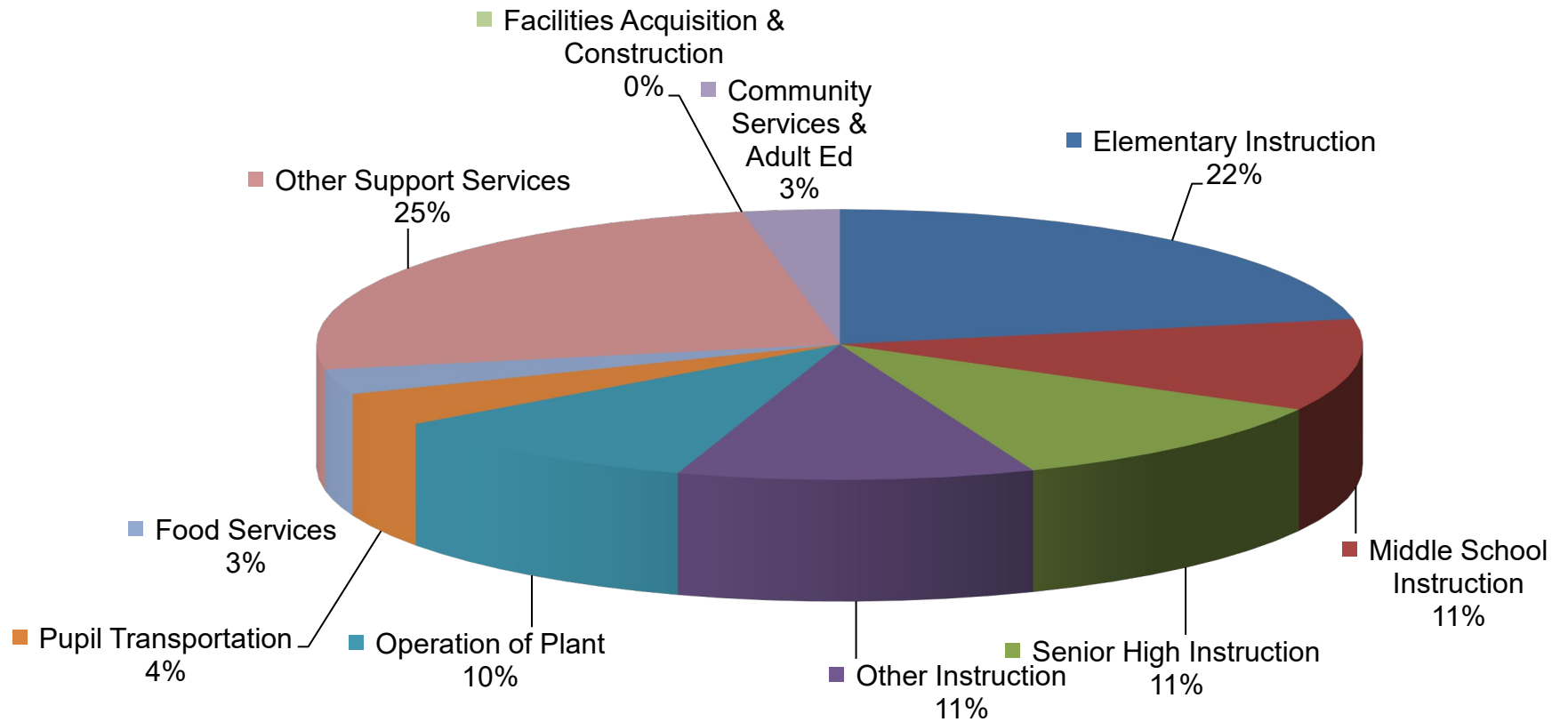
*Hazelwood Schools*  
**Historical Summary of Expenditures by Function: Bond Issue Funds**  
*2022-23 through 2026-27*

|                                             | 2022-23           | 2023-24          | 2024-25  | 2025-26 (est)     | 2026-27 (est)    |
|---------------------------------------------|-------------------|------------------|----------|-------------------|------------------|
|                                             | Total             | Total            | Total    | Total             | Total            |
| <b><u>Description</u></b>                   |                   |                  |          |                   |                  |
| Adult Continuing Education.....             | -                 | -                | -        | -                 | -                |
| Community Services.....                     | -                 | -                | -        | -                 | -                |
| Facilities Acquisition & Construction.....  | 3,386,371         | -                | -        | 25,000,000        | 9,500,000        |
| Principal, Interest & Fees.....             | 11,780,345        | -                | -        | -                 | -                |
| <b>SUBTOTAL - NON-INSTRUCT/SUPPORT.....</b> | <b>15,166,716</b> | <b>-</b>         | <b>-</b> | <b>25,000,000</b> | <b>9,500,000</b> |
|                                             |                   |                  |          |                   |                  |
| <b>GRAND TOTAL EXPENDITURES.....</b>        | <b>23,666,716</b> | <b>7,400,000</b> | <b>-</b> | <b>25,000,000</b> | <b>9,500,000</b> |

## Summary of Expenditures by Function--All Funds



## Summary of Expenditures by Function--Operating Funds Only



*Hazelwood Schools*  
**Historical Summary of Expenditures by Object: All Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                          | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Certified Salaries.....                     | 101,181,427              | 108,093,709              | 107,992,374              | 110,624,107                    | 112,724,107                    |
| Non-Certified Salaries.....                 | 37,497,664               | 41,185,928               | 41,536,503               | 43,721,675                     | 44,471,675                     |
| <b>SUBTOTAL - SALARIES</b>                  | <b>138,679,091</b>       | <b>149,279,638</b>       | <b>149,528,877</b>       | <b>154,345,782</b>             | <b>157,195,782</b>             |
| Teacher Retirement.....                     | 15,243,680               | 15,982,946               | 15,945,919               | 16,490,847                     | 17,140,847                     |
| Non-Teacher Retirement.....                 | 2,992,835                | 3,204,863                | 3,353,135                | 3,271,464                      | 3,271,464                      |
| Social Security.....                        | 2,448,838                | 2,628,241                | 2,641,467                | 2,573,352                      | 2,573,352                      |
| Medicare.....                               | 1,868,853                | 1,986,734                | 1,965,701                | 1,919,487                      | 1,919,487                      |
| Employee Insurance.....                     | 20,385,299               | 20,527,748               | 24,062,260               | 24,620,446                     | 25,870,446                     |
| Other Benefits.....                         | 69,662                   | 1,910,107                | 51,475                   | 108,765                        | 108,765                        |
| <b>SUBTOTAL - BENEFITS</b>                  | <b>43,009,167</b>        | <b>46,240,639</b>        | <b>48,019,956</b>        | <b>48,984,361</b>              | <b>50,884,361</b>              |
| Tuition.....                                | 7,024,054                | 3,747,740                | 6,402,401                | 1,252,401                      | 1,252,401                      |
| Professional Services.....                  | 631,786                  | 247,273                  | 555,451                  | 401,955                        | 401,955                        |
| Audit.....                                  | 28,366                   | 60,640                   | 50,060                   | 50,059                         | 50,059                         |
| Technical Services.....                     | 9,576,296                | 14,756,111               | 20,363,875               | 20,094,934                     | 17,944,934                     |
| Property Services.....                      | 2,704,088                | 3,447,283                | 3,007,651                | 3,773,700                      | 4,173,700                      |
| Pupil Transportation.....                   | 417,030                  | -                        | -                        | -                              | -                              |
| CARES Act.....                              | -                        | -                        | -                        | -                              | -                              |
| Travel/Professional Development.....        | 417,030                  | 389,884                  | 372,148                  | 366,310                        | 366,310                        |
| Property Insurance.....                     | 1,052,599                | 982,672                  | 1,381,510                | 2,431,510                      | 2,431,509                      |
| Liability Insurance.....                    | 1,058,722                | 1,562,993                | 2,189,869                | 2,189,869                      | 2,189,869                      |
| Other Purchased Services.....               | 1,102,156                | 1,414,107                | 1,825,742                | 1,241,703                      | 1,241,703                      |
| <b>SUBTOTAL - PURCHASED SERVICES</b>        | <b>24,012,127</b>        | <b>26,608,703</b>        | <b>36,148,707</b>        | <b>31,802,441</b>              | <b>30,052,440</b>              |
| General Supplies.....                       | 12,588,774               | 14,534,454               | 13,081,589               | 13,078,597                     | 11,828,597                     |
| Regular Textbook, Library, Periodicals..... | 3,082,734                | 1,595,949                | 2,800,981                | 2,800,161                      | 2,800,161                      |
| Warehouse Adjustment.....                   | 148,829.00               | -                        | -                        | -                              | -                              |
| Food Supplies.....                          | 3,660,493                | 3,951,095                | 4,119,749                | 4,119,749                      | 4,119,749                      |
| Energy Supplies/Service.....                | 3,714,708                | 3,433,704                | 3,433,685                | 3,433,685                      | 3,433,685                      |
| Other Supplies.....                         | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SUPPLIES</b>                  | <b>23,195,538</b>        | <b>23,515,202</b>        | <b>23,436,005</b>        | <b>23,432,192</b>              | <b>22,182,192</b>              |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Object: All Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                       | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Land.....                                | -                        | -                        | -                        | -                              | -                              |
| Buildings.....                           | 1,676,539                | 25,716,420               | 12,060,542               | -                              | -                              |
| Improvement to Sites.....                | 3,238,119                | 16,782,357               | 12,098,882               | 24,042,481                     | 9,500,000                      |
| Equipment - General .....                | 8,978,233                | 7,707,843                | 6,265,808                | 2,850,000                      | 2,850,000                      |
| Equipment - Instructional Apparatus..... | 883,868                  | 2,272,192                | 1,205,662                | 171,752                        | 171,752                        |
| Vehicles - Except School Buses.....      | 215,066                  | 540,433                  | 958,916                  | 100,000                        | 100,000                        |
| School Buses.....                        | 4,507,301                | 4,944,645                | 595,301                  | -                              | -                              |
| Other Capital Outlay.....                | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - CAPITAL OUTLAY</b>         | <b>19,499,126</b>        | <b>57,963,890</b>        | <b>33,185,111</b>        | <b>27,164,233</b>              | <b>12,621,752</b>              |
| Principal.....                           | 57,214,650               | 35,524,896               | 20,641,888               | 29,600,000                     | 29,600,000                     |
| Interest.....                            | 6,821,903                | 11,361,209               | 11,515,395               | 5,400,000                      | 5,400,000                      |
| Miscellaneous Fees.....                  | 1,254,145                | 420,841                  | 6,588                    | -                              | -                              |
| <b>SUBTOTAL - DEBT SERVICE</b>           | <b>65,290,698</b>        | <b>47,306,946</b>        | <b>32,163,871</b>        | <b>35,000,000</b>              | <b>35,000,000</b>              |
| <b>TOTAL EXPENDITURES</b>                | <b>313,685,747</b>       | <b>350,915,018</b>       | <b>322,482,526</b>       | <b>320,729,009</b>             | <b>307,936,527</b>             |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Object: Operating Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                   | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Certified Salaries.....              | 101,181,427              | 108,093,709              | 107,992,374              | 110,624,107                    | 112,724,107                    |
| Non-Certified Salaries.....          | 37,497,664               | 41,185,928               | 41,536,503               | 43,721,675                     | 44,471,675                     |
| <b>SUBTOTAL - SALARIES</b>           | <b>138,679,091</b>       | <b>149,279,638</b>       | <b>149,528,877</b>       | <b>154,345,782</b>             | <b>157,195,782</b>             |
| Teacher Retirement.....              | 15,243,680               | 15,982,946               | 15,945,919               | 16,490,847                     | 17,140,847                     |
| Non-Teacher Retirement.....          | 2,992,835                | 3,204,863                | 3,353,135                | 3,271,464                      | 3,271,464                      |
| Social Security.....                 | 2,448,838                | 2,628,241                | 2,641,467                | 2,573,352                      | 2,573,352                      |
| Medicare.....                        | 1,868,853                | 1,986,734                | 1,965,701                | 1,919,487                      | 1,919,487                      |
| Employee Insurance.....              | 20,385,299               | 20,527,748               | 24,062,260               | 24,620,446                     | 25,870,446                     |
| Other Benefits.....                  | 69,662                   | 1,910,104                | 51,475                   | 108,765                        | 108,765                        |
| <b>SUBTOTAL - BENEFITS</b>           | <b>43,009,167</b>        | <b>46,240,636</b>        | <b>48,019,956</b>        | <b>48,984,361</b>              | <b>50,884,361</b>              |
| Tuition.....                         | 7,024,054                | 3,747,740                | 6,402,401                | 1,252,401                      | 1,252,401                      |
| Professional Services.....           | 631,786                  | 247,273                  | 555,451                  | 401,955                        | 401,955                        |
| Audit.....                           | 28,366                   | 60,640                   | 50,060                   | 50,059                         | 50,059                         |
| Technical Services.....              | 9,576,296                | 15,017,334               | 20,363,875               | 20,094,934                     | 17,944,934                     |
| Property Services.....               | 2,704,088                | 3,447,283                | 3,007,651                | 3,773,700                      | 4,173,700                      |
| Pupil Transportation.....            | 417,030                  | -                        | -                        | -                              | -                              |
| CARES Act.....                       | -                        | -                        | -                        | -                              | -                              |
| Travel/Professional Development..... | 417,030                  | 389,884                  | 372,148                  | 366,310                        | 366,310                        |
| Property Insurance.....              | 1,052,599                | 982,672                  | 1,381,510                | 1,473,991                      | 2,431,509                      |
| Liability Insurance.....             | 1,058,722                | 1,562,993                | 2,189,869                | 2,189,869                      | 2,189,869                      |
| Other Purchased Services.....        | 1,102,156                | 1,414,107                | 1,825,742                | 1,241,703                      | 1,241,703                      |
| <b>SUBTOTAL - PURCHASED SERVICES</b> | <b>24,012,127</b>        | <b>26,869,926</b>        | <b>36,148,707</b>        | <b>30,844,922</b>              | <b>30,052,440</b>              |
| General Supplies.....                | 9,308,428                | 14,534,454               | 13,081,589               | 13,078,597                     | 11,828,597                     |
| Regular Textbook.....                | 3,082,734                | 1,595,949                | 2,800,981                | 2,800,161                      | 2,800,161                      |
| Warehouse Adjustment.....            | -                        | -                        | -                        | -                              | -                              |
| Food Supplies.....                   | 3,660,493                | 3,951,095                | 4,119,749                | 4,119,749                      | 4,119,749                      |
| Energy Supplies/Service.....         | 3,714,708                | 3,433,704                | 3,433,685                | 3,433,685                      | 3,433,685                      |
| Other Supplies.....                  | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - SUPPLIES</b>           | <b>19,766,363</b>        | <b>23,515,202</b>        | <b>23,436,005</b>        | <b>23,432,192</b>              | <b>22,182,192</b>              |

*Hazelwood Schools*  
**Historical Summary of Expenditures by Object: Operating Funds**  
*2022-23 through 2026-27*

| <u>Description</u>                       | <b>2022-23<br/>Total</b> | <b>2023-24<br/>Total</b> | <b>2024-25<br/>Total</b> | <b>2025-26 (est)<br/>Total</b> | <b>2026-27 (est)<br/>Total</b> |
|------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| Land.....                                | -                        | -                        | -                        | -                              | -                              |
| Buildings.....                           | 1,676,539                | 25,716,420               | 12,060,542               | -                              | -                              |
| Improvement to Sites.....                | 3,238,119                | 9,382,359                | 12,098,882               | -                              | -                              |
| Equipment - General .....                | 4,521,038                | 7,707,843                | 6,265,808                | 2,850,000                      | 2,850,000                      |
| Equipment - Instructional Apparatus..... | 883,868                  | 2,272,192                | 1,205,662                | 171,752                        | 171,752                        |
| Vehicles - Except School Buses.....      | 215,066                  | 540,433                  | 958,916                  | 100,000                        | 100,000                        |
| School Buses.....                        | 507,301                  | 4,944,645                | 595,301                  | -                              | -                              |
| Other Capital Outlay.....                | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - CAPITAL OUTLAY</b>         | <b>11,041,931</b>        | <b>50,563,892</b>        | <b>33,185,111</b>        | <b>3,121,752</b>               | <b>3,121,752</b>               |
| Principal.....                           | -                        | -                        | -                        | -                              | -                              |
| Interest.....                            | -                        | -                        | -                        | -                              | -                              |
| Miscellaneous Fees.....                  | -                        | -                        | -                        | -                              | -                              |
| <b>SUBTOTAL - DEBT SERVICE</b>           | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                       |
| <b>TOTAL EXPENDITURES</b>                | <b>236,508,679</b>       | <b>296,469,293</b>       | <b>290,318,655</b>       | <b>260,729,009</b>             | <b>263,436,527</b>             |

## Summary of Expenditures by Object -- Operating Funds

