

**Saint Louis Public Schools  
2022-2023**

# **Budget Book**

**Dr. Kelvin R. Adams, PhD**  
Superintendent of Schools  
314-231-3720



801 N. 11th Street, St. Louis MO 63101



**PAGE INTENTIONALLY LEFT BLANK**



**Matt Davis**  
President



**Antionette "Toni" Cousins**  
Vice President



**Donna Jones**  
Secretary



**Natalie Vowell**  
Board Member



**Alisha Sonnier**  
Board Member



**Dr. John Wright**  
Board Member



**Brittany Hogan**  
Board Member



**Laila Alhajeri**  
Student Board Member

**Sonali Sharma**  
Student Board Member

**Rayquan Strickland**  
Student Board Member



**Dr. Kelvin R. Adams**  
Superintendent of Schools



October 3, 2022

Board of Education and Citizens of the City of St. Louis  
Saint Louis Public School District  
801 N. 11th Street, St. Louis, MO 63101

Dear Board of Education and Citizens:

Today, leaders of the Saint Louis Public School (SLPS) District are simultaneously navigating both a recovery and a renaissance. Two years after the global pandemic changed just about everything in the way we educate students, federal funding and other measures of support have made it possible for districts like SLPS to expand offerings in ways that were not possible before.

In keeping with our commitment to communication and transparency, I am pleased to present the District's annual operating budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The total proposed general operating budget (GOB) is \$302,213,778. The proposed budget for all funds is \$469,236,103. The proposed budget focuses on direct student and teacher needs with support from federal funds awarded through the American Rescue Plan Elementary and Secondary School Emergency Relief (ESSER I, II and III) Fund.

In accordance with our strategic Transformation Plan, ESSER funds are being leveraged to maximize our general operating budget and fund progressive new programs for approximately 19,000 SLPS students, Pre-K through grade 12. Allocating funds to best fit student needs, school leaders customized spending plans and students districtwide are noticing the shift to modern and progressive, indoor/outdoor learning spaces including flexible seating, sensory toys, computer, and STEM labs. Particularly important at this time, we have also been able to launch a new telehealth program, making healthcare more accessible for all.

The District is in an excellent financial position with a healthy fund balance and more than 12 years of favorable financial audits behind us. Looking forward, school year 2022-2023 will continue to be a pivotal time thanks to ESSER funds that will support innovations in our academic spaces and building upgrades made possible by Proposition S (August 2022), the no-tax increase bond issue that passed by an overwhelming 87 percent margin. In conclusion, we expect our pandemic recovery to continue on a positive path, followed by a renaissance unlike any we have seen in recent years. At Saint Louis Public Schools, the best is yet to come.

Respectfully,

Kelvin R. Adams, Ph.D.  
Superintendent of Schools  
Saint Louis Public Schools

**PAGE INTENTIONALLY LEFT BLANK**

VISION, MISSION AND CORE BELIEFS .....	8
ORGANIZATION CHART .....	9
DISTRICT OVERVIEW .....	10
DISTRICT SCHOOLS.....	11
BUDGETARY OVERVIEW.....	14
FUNDS AND FUND TYPES .....	14
GOVERNMENTAL FUND TYPES .....	15
PROPRIETARY FUND TYPES .....	15
FIDUCIARY FUND TYPES .....	15
BASIS OF ACCOUNTING AND FINANCIAL REPORTING .....	16
BUDGET DOCUMENT AND PROCESS .....	17
BUDGETARY CONTROLS .....	19
BUDGET ADOPTION .....	20
STRATEGIC PLANNING AND BUDGETING .....	21
ACCOUNTING STRUCTURE.....	22
TAX LEVY .....	22
DEBT LIMITATION, CAPACITY, SCHEDULES .....	23
REVENUE SOURCES AND ASSUMPTIONS.....	25
STUDENT ENROLLMENT.....	26
EXPENDITURE USES AND ASSUMPTIONS.....	28
THE DISTRICT BUDGET .....	29
THREE YEAR BUDGET VS ACTUAL COMPARISON .....	31
GENERAL OPERATING BUDGET (GOB) .....	39
GRANT BUDGETS .....	40
TITLE I.....	41
THREE YEAR BUDGET VS ACTUAL COMPARISON .....	42
TITLE IV.A .....	44
TITLE I (A) – SCHOOL IMPROVEMENT .....	45
EARLY CHILDHOOD SPECIAL EDUCATION (ECSE).....	47
CARL D. PERKINS .....	48
ADULT EDUCATION AND LITERACY (AEL) .....	49
EQUITABLE SERVICES FOR NONPUBLIC SCHOOLS.....	50
FOOD AND NUTRITION SERVICES.....	52
ESSER FUNDING .....	54
SCHOOL & DEPARTMENT BUDGETS.....	55
ELEMENTARY SCHOOLS.....	56
MIDDLE SCHOOLS.....	78
HIGH SCHOOLS.....	83
ALTERNATIVE SCHOOLS.....	90
COMMUNITY CENTERS.....	94
CENTRAL OFFICE.....	98
APPENDIX .....	122
BUDGET COMPARISONS.....	123
REVENUES BY CATEGORY .....	124
REVENUE BY SOURCE .....	126
EXPENDITURES BY CATEGORY.....	127
REVENUE BY SOURCE AND FUND.....	128
REVENUE BY FUND.....	129
REVENUE BY OBJECT CODE, OBJECT DESCRIPTION, FUND.....	130
EXPENDITURES BY BUDGET & EXPENSE CATEGORY.....	133
EXPENDITURES BY BUDGET, FUND.....	134
EXPENDITURES BY FUNCTION .....	135
EXPENDITURES BY OBJECT CODE .....	141
EXPENDITURES BY LOCATION.....	151



# Saint Louis Public Schools

## VISION, MISSION AND CORE BELIEFS

### VISION

Saint Louis Public Schools is the district of choice for families in the St. Louis region that provides a world-class education and is nationally recognized as a leader in student achievement and teacher quality.

### MISSION

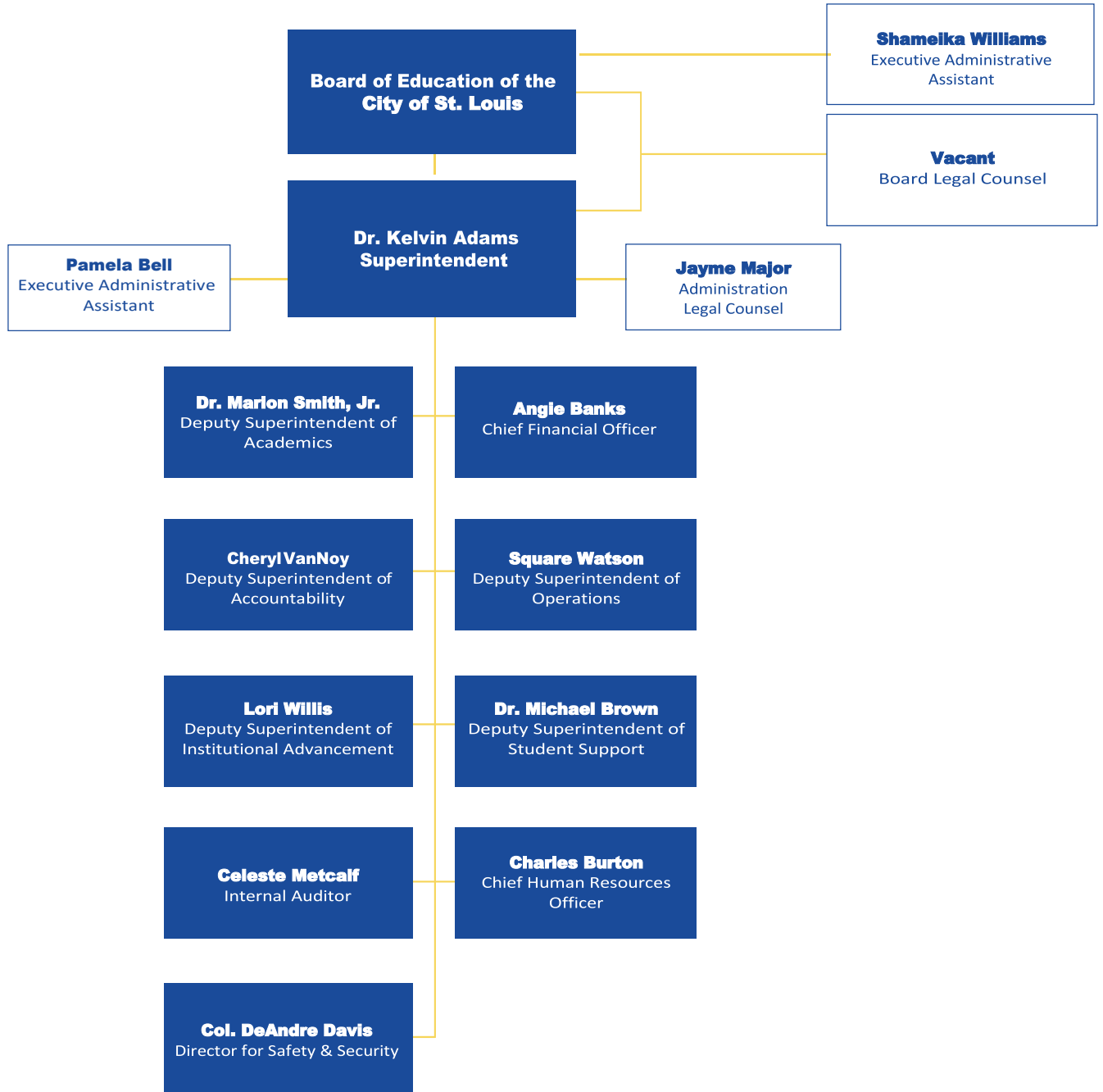
We will provide a quality education for all students and enable them to realize their full intellectual potential.

### CORE BELIEFS

- All children can learn, regardless of their socioeconomic status, race, or gender The African American achievement Gap can be eliminated
- Parents must be included in the education process
- Competent, caring, properly supported teachers are essential to student learning The community must be involved in encouraging high achievement for all children
- The Saint Louis Public Schools are obligated to help students overcome any obstacles that may hinder their learning by forming partnerships with the entire community



# ORGANIZATION CHART





# DISTRICT OVERVIEW

Saint Louis Public Schools (SLPS) is the one of the largest school districts in the region and the state, serving nearly 19,000 students in pre-kindergarten through grade 12. SLPS is governed by the seven-member elected Board of Education of the City of St. Louis.

SLPS was originally organized in 1833. In 1838, the District opened its first school, and in 1853, the District opened the first co-educational high school west of the Mississippi River.

Among its historic accomplishments, SLPS is known for two of the nation’s firsts: the first successful public kindergarten in the United States was opened by Susan Blow in 1873, and the first high school for African American students west of the Mississippi River—Charles Sumner High School—opened in 1875.

Students in SLPS have many options. They may select their neighborhood school or apply for a variety of magnet and choice schools with special themes or curricula. Additionally, the District offers a program for refugees and other newcomers to the United States, a virtual school program for students who excel in a non-traditional schooling environment, schools for medically fragile students and the Fresh Start program for students ages 17-20 who seek to earn a high school diploma.



*The Our City. Our Schoos. Our Future*

**HISTORY OF GOVERNANCE:** SLPS has been governed by the seven-member elected Board of Education of the City of St. Louis since July 1, 2019. An appointed Special Administrative Board governed the District from June 15, 2007 to June, 30, 2019.

**DISTRICT ACCREDITATION:** On January 10, 2017, after noting improvements in leadership stability; assessment; data collection; federal compliance; curriculum alignment, instruction and professional development; and financial management, the State Board of Education voted unanimously to restore the District to full accreditation status.

**LEVEL OF EDUCATION PROVIDED:** The District provides educational programs to students of all ages through its early childhood, K-12, alternative and adult education programs. In addition, the District operates a school for refugees and other newcomers to the United States and two schools (PK-8 and 9-12) for medically fragile students.

## DISTRICT SCHOOLS



**EARLY CHILDHOOD PROGRAM:** The SLPS Early Childhood Education (ECE) Program is a tuition-free, full-day program for children of City of St. Louis residents between the ages of 3-5 years old. In the 2021 - 2022 school year, the District served over 1,400 students, providing a quality early childhood education taught by certified teachers at no cost to resident families. Improved educational outcomes and kindergarten readiness are the focus of ECE. Instructional outcomes and facilities for the pre-kindergarten experience follow licensing guidelines and best practices/policies issued by the State of Missouri.



*2018 SLPS Educator of the Year and Missouri Regional Teacher of the Year Albert Sanders reads to his pre-kindergarten class at Adams Elementary School.*

**SPECIAL EDUCATION PROGRAM:** Local school districts are responsible for ensuring a Free Appropriate Public Education (FAPE) for students requiring special education services. Special education services were federally mandated in 1975 by the passage of the Education for All Handicapped Children Act. This legislation was later modified and became the Individuals with Disabilities Education Act (IDEA). IDEA requires states to provide services for children with special education needs as a condition of receiving federal funds. The SLPS budget for Special Education is a combination of state, local and federal funds and is used to serve the needs of approximately 2,364 students between the ages of 3-21. At all grade levels there is a range of services for special education and guidance services. In addition, the District operates alternative programs for students with specialized needs.



*The ESOL/Bilingual/Migrant program hosts an annual Back to School Festival for families.*

**ENGLISH AS A SECOND LANGUAGE:** The ESOL/Bilingual/Migrant program provides services to English language learners (ELLs) and their families so that ELL students can achieve academically to their highest ability. Program teachers provide English language and academic content instruction to ELL students in kindergarten through grade 12. Currently, the districts serves more than 2400 ELL students districtwide from over 60 countries and collectively speaking over 50 languages. There are 18 schools in the district that have a high percentage of ELLs.

These schools are referred to as ESOL centers. There are nine elementary school ESOL centers, four middle school ESOL centers, three high school ESOL centers and two newcomer ESOL centers for the District's newest ELL students.





*Two Hospitality Students at Clyde C. Miller demonstrate to their classmates the techniques required to make French style omelettes.*

### **MAGNET AND CHOICE SCHOOLS:**

Within the District’s elementary, middle and high schools, there are magnet and choice schools. In addition to a basic curriculum, magnet and choice schools offer a specific focus, making it possible to match a student’s unique needs or interests with a compatible teaching method and/or emphasis. Offerings include gifted education, STEM, visual and performing arts, bioscience, entrepreneurship and international studies. The District operates 14 magnet elementary schools, six magnet and choice middle schools and 8 magnet and choice high schools. Magnet high schools have entrance requirements.

### **CAREER AND TECHNICAL EDUCATION:**

Career and Technical Education (CTE) provides students with the academic and technical skills, knowledge and training necessary to succeed in future careers and to become lifelong learners. In total, about 12.5 million high school and college students are enrolled in CTE across the nation. CTE prepares these learners for the world of work by introducing them to workplace competencies, and makes academic content accessible to students by providing it in a hands-on context. CTE at SLPS includes more than 30 programs within various technical subject areas. Programs are required to have a current, industry-based curriculum supported by a sequence of courses, an applicable technical skills assessment, student organization affiliation, and a transition agreement to post-secondary education training.



*Aviation instructor Andrew Craig explains the spark plug structure in a single propellor plane housed in Gateway STEM's Aviation hangar*

**DUAL ENROLLMENT:** The District partners local higher education institutions, including St. Louis Community College at Forest Park, Harris-Stowe State University, and the University of Missouri - St. Louis to provide dual- enrollment programs. Participating students are enrolled in both high school classes and college courses. Students attend classes on campus and are still allowed to participate in their high school extra-curricular activities. Students who successfully complete the dual-enrollment program at STLCC at Forest Park (Early College Academy) graduate with a high school diploma, as well as an Associate’s Degree General Transfer. Students who successfully complete the other programs graduate with a high school diploma and college credit.

# BUDGETARY OVERVIEW

## Statement of Missouri Statute

Revised Statutes of Missouri (RSMO) Section 67.010. Political subdivisions to prepare annual budget – contents – expenditures not to exceed revenues, establishes the legal basis for budget development for public school districts in the State of Missouri. The following are the legal requirements as outlined in the Statute.

1. Each political subdivision of this state, as defined in section 70.120, except those required to prepare an annual budget by chapter 50 and section 165.191, shall prepare an annual budget. The annual budget shall present a complete financial plan for the ensuing budget year, and shall include at least the following information:

- 1 A budget message describing the important features of the budget and major changes from the preceding year;
- 2 Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund, and source;
- 3 Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;
- 4 The amount required for the payment of interest, amortization, and redemption charges on the debt of the political subdivision;
- 5 A general budget summary.

2. In no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less and deficit estimated for the beginning of the budget year. Provided, that nothing herein shall be construed as requiring any political subdivision to use any cash balance as current revenue or to change from a cash basis of financing its expenditures.

## FUNDS AND FUND TYPES

The annual budget for Saint Louis Public Schools is prepared and organized on the basis of funds. A fund is an independent fiscal and accounting entity that is comprised of its own assets, liabilities, fund balance, revenues, and expenditures. In accordance with Chapter 165, RSMO, school districts in Missouri are required to budget and account for monies under the framework of four funds: (1) Incidental Fund, (2) Teachers Fund, (3) Debt Service Fund, and (4) Capital Projects Fund. Under the guidelines set forth by the Missouri Department of Elementary and Secondary (DESE) in the Missouri Accounting Manual, Saint Louis Public Schools establishes the annual budget based on the following fund type structures: Governmental, Proprietary, and Fiduciary.

## **GOVERNMENTAL FUND TYPES**

Governmental funds are those through which most governmental functions typically are financed. The acquisition, use, and balances of the government's expendable financial resources and the related current liabilities, except those accounted for in Proprietary Funds, are accounted for through governmental funds. The following is a list of the major governmental fund types and descriptions for the funds that are budgeted on an annual basis:

General Fund (Incidental Fund) – a fund 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, along with various other transactions associated with federal projects.

Special Revenue Fund (Teachers Fund) – a special revenue fund used to account for financial resources and expenditures for certified employees involved in administration and instruction. It includes revenues restricted by the State of Missouri and taxes allocated to the fund based on the District's tax levy to be used for the payment of teachers' salaries, related benefits, and tuition for students.

Capital Projects Fund – a fund used to account for all facility acquisition, construction, lease purchase principal and interest payments and other capital outlay expenditures. Expenses in this fund shall be capitalized.

Debt Service – a fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

The other governmental funds of the District are considered non-major. These funds are special revenue and permanent funds that include grant and other resources that are restricted to a particular purpose.

## **PROPRIETARY FUND TYPES**

Proprietary funds are used to account for ongoing organizations and activities, which are similar to those often found in the private sector. An Internal Service Fund is used to account for costs of the District's limited self-insurance program and to account for the activities of the SLPS Health Benefits Trust. The SLPS Health Benefits Trust accumulates resources for the payment of health and welfare benefits primarily on behalf of and for the benefit of the District's employees, retirees and their dependents.

## **FIDUCIARY FUND TYPES**

Fiduciary funds are used to account for transactions related to amounts received in an agency capacity on behalf of individuals, private organizations, and other governmental units. The District has no equity interest in this fund. The District's agency fund is used to account for monies placed in escrow that represent the District's retirement contribution to the Public School Retirement System of the City of Saint Louis.



# **BASIS OF ACCOUNTING AND FINANCIAL REPORTING**

---

Annual budgets for the activities of the major funds (General Fund, Special Revenue Fund, Capital Projects, and Debt Service Fund) are prepared on an accrual basis of accounting, a basis consistent with generally accepted accounting principles (GAAP). The basis of accounting for the District's basic financial statements varies and depends on the report type and reporting period during the fiscal year. The basic financial statements consist of government-wide statements, which includes a statement of net position and a statement of activities and fund financial statements, which provides a more detailed level of financial information for the major funds. Government-wide financial statements are presented on an accrual basis. However, during the fiscal year, the fund financial statements are presented on a cash basis and on a modified accrual basis at the end of the fiscal year.

Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when the liability is incurred. It is important to note that property tax revenues and other governmental fund financial resources are recognized under the "susceptible to accrual" concept. Property taxes are the largest revenue source for the District, and they are recognized in the year for which levied. The District generally considers property taxes available if they are due before year-end and are collected within 60 days after year-end. Additionally, grants are similar, and recognized when all eligibility requirements imposed by the grantor have been met. Grant revenues are recognized when reimbursable expenditures are made, except in the School Lunchroom Fund where revenue recognized based on the number of children served. Charges for services and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until received. Investment earnings are recorded as earned since they are measurable and available.

# **BUDGET DOCUMENT AND PROCESS**

The budget is the official historical record and financial planning document for the District. It is prepared annually and in accordance with local, state, and federal mandates, statutes, and policies. The budget provides information on the academic and operational initiatives and priorities. It also conveys the District’s financial strategy to the governing body, administration, staff, community, and other stakeholders. The annual budget is prepared and approved prior to the beginning of the fiscal year, which begins on July 1. The annual budget is adjusted throughout the fiscal year through formal approvals and budgetary adjustments. These activities enable the District’s administration to make changes to the budget to help meet the needs of its students and enhance their educational experience.

The budget process is cyclical and ongoing in nature with activities performed throughout the entire fiscal year (July 1 to June 30). The budgeting process is comprised of five major phases: (1) Planning, (2) Preparation, (3) Adoption, (4) Implementation, and (5) Evaluation. The focus of the budgeting process is to align the District’s financial and human resources with academic and operational plans, and to ensure that the District meets the statutory obligations and requirements for approving and adopting the annual budget.



## **Budget Planning (OCTOBER – FEBRUARY)**

The Budget Planning phase is initiated with the establishment of the budget calendar. The budget calendar establishes the annual process and provides a schedule for all activities required for developing the annual budget. The budget calendar is prepared and distributed by October.

A major component of the annual planning process is the review of the District’s long-term financial modeling tool. The District recognizes the necessity of prudent management of its finances in order to ensure its long-term viability for students and communities. As a result, the District is committed to a long-term financial planning approach. The staff in the Finance Division frequently reports on the District’s five-year financial outlook which takes into consideration various enrollment and financial scenarios that may affect local, state, and federal resources. The information derived from these scenarios gives District leaders and the Board of Education relevant financial data for long-term strategic planning. This information may also influence decisions regarding the District’s current and future priorities and initiatives.

## **Budget Preparation (MARCH – APRIL)**

Through strategic planning, the District establishes annual priorities and initiatives for the upcoming year. In the Finance Division, the staff analyzes projected revenue estimates determined by long-term forecasting to allocate resources to support the District’s strategic plans. Appropriation levels are determined for schools and central office divisions and departments to support anticipated expenditures.

District staff positions are funded from the general and grant operating budgets. Most positions allocated to school locations are funded from the General Operating Budget (GOB), and are determined based on a human resources allocation model. This staffing model is designed to ensure the dual aim of ensuring equity in the distribution of District resources and compliance with the Missouri Department of Elementary and Secondary Education standards. The staffing model uses the mid-point average between the Minimum and Desirable Pupil-Teacher-Ratios (PTRs). Grant funded positions at the school level are allocated based on program requirements, specific school needs, and District initiatives. Positions allocated at the central office level are primarily funded by General Operating Budget, and are determined based on human resource needs and District initiatives. Other central office positions are funded from grant resources.

Building principals and central office leaders meet annually with the Human Resources and Finance Division staff to clarify human resource allocations, address staffing concerns, and request additional resources. Additional requests beyond the initial allocations may be allocated based on needs assessments administered by school and central office administrators. All needs assessment-based allocations require approval from the Superintendent. The full-time equivalent (FTE) count of budgeted personnel is presented in detail as part of the annual budget. Pursuant to Missouri State Law, the proposed annual budget must be balanced, meaning the approved estimated expenditures for each fund cannot exceed the estimated available revenues to be received plus any unencumbered balances or less any deficits estimated for the beginning of the budget year.

The finance staff prepares and distributes electronic budget development workbooks to building principals and central office leaders. The budget development workbooks assist leaders with aligning academic and operational plans with resources, and provides guidance on how to allocate discretionary resources to the various budgetary line items. Budget development workbooks are submitted for review and approval by the Superintendent and executive leadership staff. The finance staff compiles and reviews the budget development workbooks for quality control checks. All budgets are then aggregated by the various account code segments including (but not limited to) fund, location, function, and object code.

Community engagement and involvement of internal and external stakeholders is essential during the preparation phase of the budget process. The priorities and initiatives of the District are discussed openly, and a preliminary budget is presented to the Board of Education for consideration by March. The preliminary budget is published for public display, and public forums

are held for stakeholders. During the public forum, the District solicits feedback and input from stakeholders. Stakeholders are also encouraged to provide feedback through electronic forums established by the District. The Board of Education reviews the preliminary annual budget, and may conduct additional special meetings and forums as needed to clarify and address questions concerning the proposed budget. Prior to the final approval and adoption, the Board of Education may recommend additional adjustments to the preliminary budget.

## **Budget Adoption (MAY – JUNE)**

In May, the Superintendent presents the final budget for the ensuing year to the Board of Education for approval. After the final annual budget is approved by the Board of Education, the final budget is adopted through the required legal process. The adoption of the annual budget occurs on or before June 30.

## **Budget Implementation (JULY – JUNE)**

Passage of the motion to adopt the annual budget authorizes the approved revenues and expenditures. Budgets and staffing data for schools and central office locations are loaded into the enterprise resource planning (ERP) system for use during the fiscal year.

## **Budget Evaluation (JULY – JUNE)**

Throughout the fiscal year, staff allocations are evaluated, and adjustments are made based on staffing needs, compliance, and equity concerns. In September, school staff allocations are reviewed to address staffing concerns influenced by differences in projected versus actual student enrollment and changes in instructional and support staff. Budgets may be revised to reflect the approved staffing adjustments.

Budgetary reports, including a budget versus actual report are made available to assist school and central office leaders with ongoing monitoring of location resources. Additionally, staff in the Finance Division monitors and adjusts budgets to ensure compliance with statutory and local policies. During the fiscal year, the Board of Education will approve budget adjustments in accordance to policy and statute. Occasionally, there may be significant adjustments that will require a budget amendment. In this instance, the Superintendent will present an amended budget to the Board of Education for formal approval and adoption of the amended budget in accordance with the legal requirements as established by statute.

## **BUDGETARY CONTROLS**

The District administration is responsible for establishing and maintaining an internal control structure designed to ensure that the District's assets are protected from loss, theft, and misuse. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. Budgetary control is established at the administration level and supports the assurances outlined above. Additionally, the budgetary controls are established to ensure compliance with legal provision embodied in the annual appropriated budget approved and adopted by the Board of Education.

The level of budgetary control (the level at which expenditures cannot exceed the appropriated budget) is established at the fund level within each fund group. The District uses an encumbrance accounting system to facilitate budgetary control. The ERP system modules and features are designed to assist the administration with reviewing and performing the necessary budgetary checks that help control and prevent expenditures from exceeding budgeted amounts. Budgetary reports are used to assist the administration with performing budgetary control activities. Based on the District’s policy, the District may budget more expenditures than revenues, provided that sufficient unrestricted fund balance is available to cover such expenditures.

## **BUDGET ADOPTION**

The 2022-2023 Annual Budget for Saint Louis Public Schools (SLPS) was adopted on April 26, 2022 by the Board of Education of the City of St. Louis. The District’s Board of Education, which consists of seven members elected by the citizens of Saint Louis City returned to governance on July 1, 2019. As the governing body of Saint Louis Public Schools, the Board of Education has assumed all governing responsibilities including the approval of the preliminary budget and the adoption of the annual budget.

# STRATEGIC PLANNING AND BUDGETING

Saint Louis Public Schools is committed to long-range strategic and financial planning. The District uses financial and staffing modeling tools to promote multi-year planning for the allocation of budgeted resources. The planning tools inform and support the strategic plans for the District. The District recently concluded its second year of planning and evaluation of work performed under Transformation Plan 3.0, the District's strategic plan. Throughout FY2023, the District will continue to examine and align its activities with the five pillars that will allow the District to operate at a higher level, develop an inclusive environment for students and staff, and relentlessly use data to accomplish our goals. The five pillars are as follows:

- The District supports a system of excellent schools.
- The District advances fairness and equity across its system.
- The District cultivates teachers and leaders who foster effective, culturally responsive learning environments.
- All students learn to read and succeed.
- Community partnerships and resources support the District's Transformation Plan.

The Transformation Plan has significantly influenced the development of the annual budget. Beginning in FY2015-2016, the finance staff was charged with managing the Budget Alignment Project developed under Transformation Plan 2.0. The Budget Alignment Project was established to support Goal: 1.2, SLPS will be financially sound and have a 10% unrestricted funds balance by 2019. The project focused on increasing awareness of the budget cycle, timeliness, and improving the activities associated with the budget process including, but not limited to, enhancing activities associated with budget planning, development, monitoring, and evaluation.

The Fund Balance Policy was updated in Fiscal Year 2021 to maintain an unrestricted fund balance of 30%. At the conclusion of FY2022, the District anticipates that the estimated unrestricted fund balance will be approximately 52% as defined by the Department of Elementary and Secondary Education (DESE). Additionally, the District remains financially stable and continues to increase awareness of the budget cycle and budgetary processes. During the planning and preparation of the annual budget, deliberate efforts were taken to ensure that the academic and operational plans and budgets align with the Transformation Plan 3.0. Leaders and other budgets managers were asked to evaluate academic and operating plans to ensure alignment with the five pillars in the strategic plan. Specifically, as new budgetary items are presented and renewed, leaders and budget managers are required to identify how these items align with the five pillars. As a result, the annual budget includes initiatives and programs that align with at least one of the five pillars in the strategic plan.



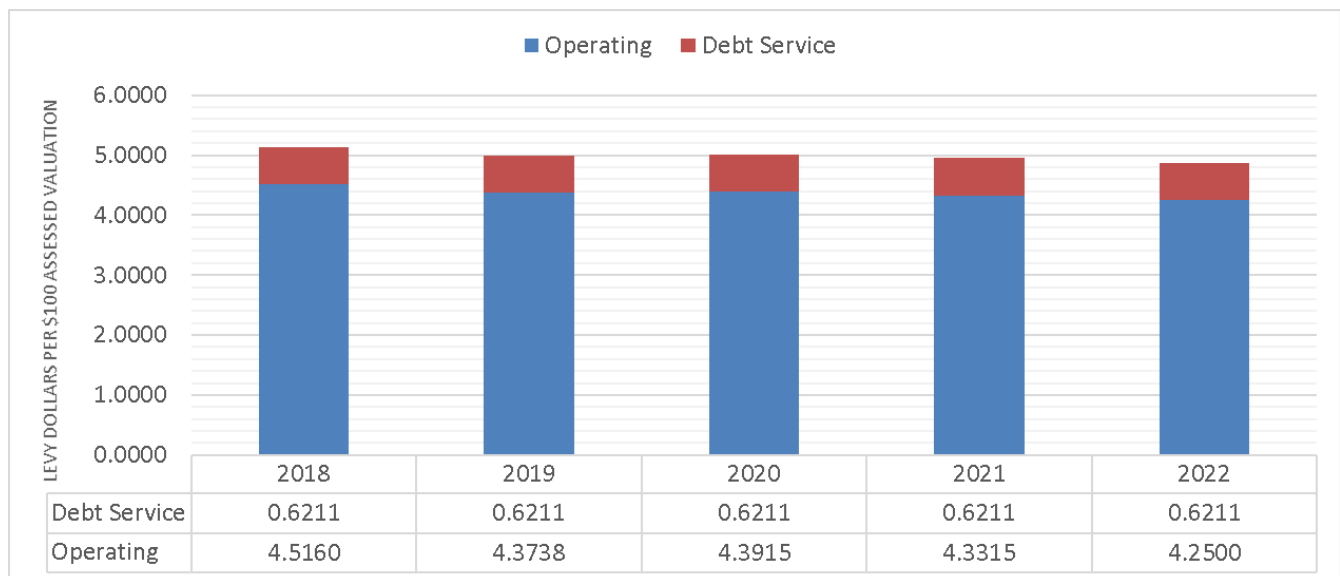
# ACCOUNTING STRUCTURE

The Missouri Department of Elementary and Secondary Education (DESE) introduced a new accounting structure that became effective on July 1, 2018. Since the change to the new accounting structure, DESE has released an updated accounting manual that became effective on July 1, 2019. The guidelines for the latest account structure are found in the Missouri Financial Accounting Manual. The Manual provides an overview and detail information on how the account code should be structured for school districts and charter schools in Missouri. According to DESE, the overall account code structure is designed to standardize account coding across the state. It also creates a common accounting language used to support the controlling, recording, accumulating, and reporting of the financial activities for school districts and charter schools throughout the state. The account structure includes the following segments: fund type, function code, object code, location code, sources of funds, project code, and dollar amount.

The Saint Louis Public Schools finance staff continues to better align the accounting structure with the DESE Financial Accounting Manual, and to improve reporting, and user access. All financial accounts included on the reports and documents in the FY2023-2023 Budget Book are based on the accounting structure as outlined in the DESE Financial Accounting Manual.

# TAX LEVY

Proposition 1: On April 5, 2016, voters overwhelmingly approved Proposition 1, the first operating tax levy increase to support SLPS in 25 years. Proposition 1 funds will be used to continue offering early childhood education, expand character and alternative education options, improve safety and security equipment and personnel, and offer competitive salaries to teachers and staff. The additional \$0.75 per \$100 of assessed valuation of tangible real and property taxes will generate an estimated \$28 million per year for SLPS and charter schools in St. Louis City. The operating tax rate supports general school operations while the debt rate supports the principal and debt payments on outstanding bonds. The chart below shows the operating and debt tax rates for FY2022-23 and the previous five years. The District Administration proposed the 2022 Tax Levy to the Board of Education for approval on September 27, 2022 in accordance with local statute.



# DEBT LIMITATION, CAPACITY, SCHEDULES

The total principal amount of general obligation indebtedness in the District cannot exceed 15% of the value of taxable tangible property in the District according to the last completed assessment for state and county purposes at the time such bonds are approved by the voters. Based on \$4,721,360,148 net assessed valuation as of January 1, 2022, the current legal debt limit of the District is approximately \$708,204,022, excluding state assessed railroad and utility valuation and the District's available Debt Service Fund Balance. The total outstanding general obligation indebtedness of the District is \$163,984,000, resulting in a legal debt margin of the District of approximately \$544,220,022.

Saint Louis Public Schools Summary of All Outstanding Debt as of July 1, 2022					
Date of Issue	Description	Original Par Amount	Principal Outstanding	First Call Date	First Call Price
<b>General Obligation Bonds</b>					
December 21, 2010	Taxable General Obligation QSCBs, Series 2010A	56,644,000	53,644,000	Non-Callable	NA
October 4, 2011	Taxable General Obligation QZABs, Series 2011A	35,000,000	35,000,000	Non-Callable	NA
December 28, 2017	General Obligation Refunding Bonds, Series 2017	61,945,000	55,075,000	4/1/2026	100%
March 23, 2022	General Obligation Refunding Bonds, Series 2022	<u>20,265,000</u>	<u>20,265,000</u>	Non-Callable	NA
	Total	<u>\$ 173,854,000</u>	<u>\$ 163,984,000</u>		

*Debt information and charts provided by Stifel*

**Net Debt Service**

St. Louis Public Schools

All Outstanding Debt

Date	Principal	Coupon	Interest	Total Debt Service	QSCBs Credit	QZABs	Net Debt Service	Annual Net D/S
						Credit @ 4.58%		
10/1/2022			4,011,413.33	4,011,413.33	(1,523,489.60)	(801,500)	1,686,423.73	
4/1/2023	20,005,000	**	3,993,400.00	23,998,400.00	(1,523,489.60)	(801,500)	21,673,410.40	23,359,834.13
10/1/2023			3,566,300.00	3,566,300.00	(1,438,289.60)	(801,500)	1,326,510.40	
4/1/2024	20,275,000	**	3,566,300.00	23,841,300.00	(1,438,289.60)	(801,500)	21,601,510.40	22,928,020.80
10/1/2024			3,131,550.00	3,131,550.00	(1,353,089.60)	(801,500)	976,960.40	
4/1/2025	20,885,000	**	3,131,550.00	24,016,550.00	(1,353,089.60)	(801,500)	21,861,960.40	22,838,920.80
10/1/2025			2,535,350.00	2,535,350.00	(870,289.60)	(801,500)	863,560.40	
4/1/2026	21,729,000	**	2,535,350.00	24,264,350.00	(870,289.60)	(801,500)	22,592,560.40	23,456,120.80
10/1/2026			1,949,525.00	1,949,525.00	(488,480.00)	(801,500)	659,545.00	
4/1/2027	22,085,000	**	1,949,525.00	24,034,525.00	(488,480.00)	(801,500)	22,744,545.00	23,404,090.00
10/1/2027			1,379,950.00	1,379,950.00	(241,400.00)	(605,705)	532,845.00	
4/1/2028	22,350,000	**	1,379,950.00	23,729,950.00	(241,400.00)	(605,705)	22,882,845.00	23,415,690.00
10/1/2028			780,350.00	780,350.00		(288,540)	491,810.00	
4/1/2029	22,165,000	**	780,350.00	22,945,350.00		(288,540)	22,656,810.00	23,148,620.00
10/1/2029			289,800.00	289,800.00			289,800.00	
4/1/2030	14,490,000	4.000%	289,800.00	14,779,800.00			14,779,800.00	15,069,600.00
	<b>163,984,000</b>		<b>35,270,463.33</b>	<b>199,254,463.33</b>	<b>(11,830,076.80)</b>	<b>(9,803,490)</b>	<b>177,620,896.53</b>	<b>177,620,896.53</b>

**Bond Maturity Table**

St. Louis Public Schools

All Outstanding Debt

Maturity Date	Series 2010 QSCBs	2011A Taxable GO	2017 GO Refunding	2022 GO Ref Bonds	Total
		QZABs	Bonds		
4/1/2023	3,000,000		6,125,000	10,880,000	20,005,000
4/1/2024	3,000,000		7,890,000	9,385,000	20,275,000
4/1/2025	17,000,000		3,885,000		20,885,000
4/1/2026	13,444,000		8,285,000		21,729,000
4/1/2027	8,700,000	8,550,000	4,835,000		22,085,000
4/1/2028	8,500,000	13,850,000			22,350,000
4/1/2029		12,600,000	9,565,000		22,165,000
4/1/2030			14,490,000		14,490,000
	<b>53,644,000</b>	<b>35,000,000</b>	<b>55,075,000</b>	<b>20,265,000</b>	<b>163,984,000</b>

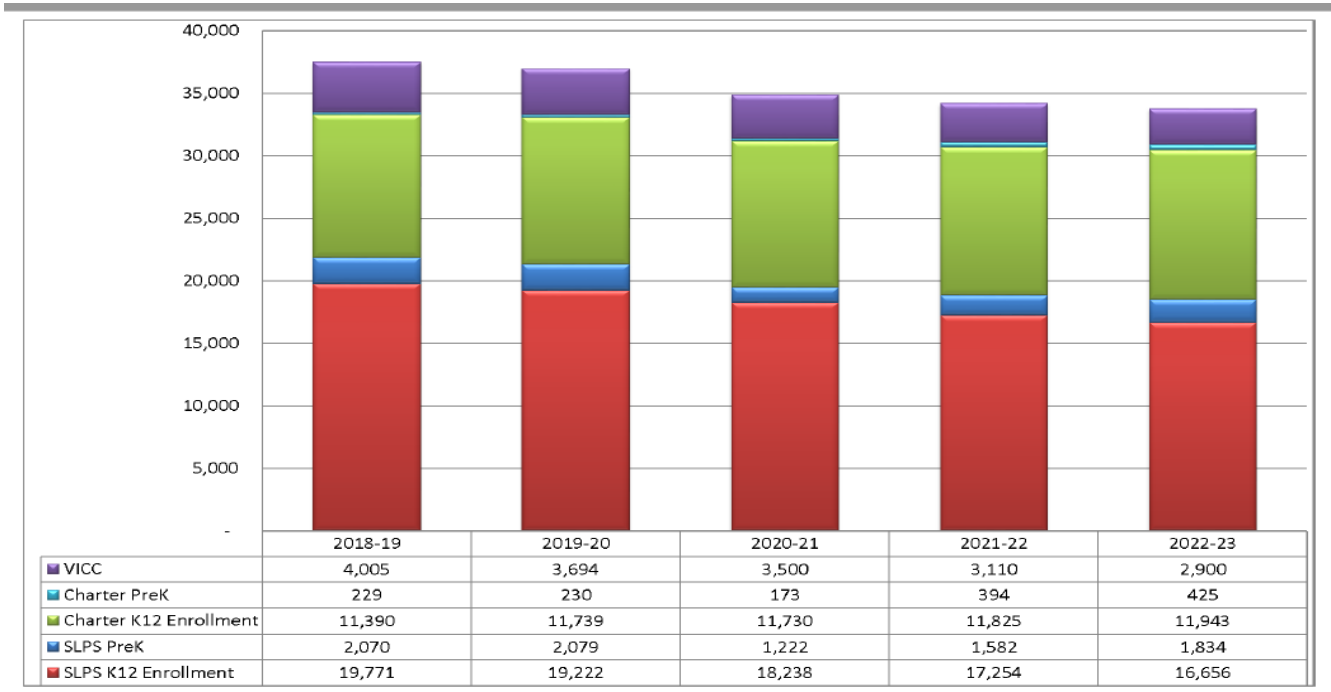
# REVENUE SOURCES AND ASSUMPTIONS

Saint Louis Public Schools has four sources of revenues: local, county, state, and federal. The largest components of local revenues are derived from taxes on commercial and residential property and a sales tax applied to transactions during the fiscal year. County revenues are primarily taxes from railroad and utility properties assessed by the state. State funding is based on state legislative appropriations determined through a finance system defined in statute along with state funded grants. Federal funds are appropriated by the U. S. Congress, usually for a specific purpose. The district groups related revenue funds into fund categories for reporting purposes. Each fund category may include one or more sources of revenues. The five revenue fund categories include the following: General Operating Budget (GOB), State and Federal Grants, Food Service, Local Grants and Debt Service.

Student enrollment and attendance are significant drivers for most sources of revenue. The District uses the Cohort Survival Method to project enrollment. The 2022-2023 Budget was prepared and based on September 2021 enrollment projections (later revised in January 2022). Kindergarten through grade twelve student enrollment is anticipated to be slightly over 16,800 representing a 2.6 percent decline in FY2023 from the prior year. Pre-kindergarten enrollment will push total district enrollment to approximately 18,500.

# STUDENT ENROLLMENT

## FY2018-19 THROUGH FY2022-23 (PROJECTED)



The St. Louis City Department of Health imposed a stay-at-home order in March 2020 due to the COVID-19 pandemic. All District schools were closed to in-class student learning, ultimately for the remainder of the fiscal year, and a new era of virtual instruction ensued. Families were provided three student learning options for the 2020-2021 school year: home based virtual instruction led by St. Louis Public School teachers, school based virtual instruction at newly created Instructional Support Centers (ISCs), and self-guided online learning on the Edmentum platform. Lower than anticipated student enrollment and in-person instruction for the 2020-2021 school year confirmed the challenges cited by many families during the pandemic driven virtual environment.

100% in-person instruction returned for the majority of FY2021-2022 and is planned for all of FY2022-2023.

Local and county revenues are largely driven by property and sales taxes. Property taxes are approximately 60% of the revenue budget and were estimated to increase by 0.5%. Sales taxes, another significant revenue source at 10%, was estimated to decline by 3%. Other local revenues include local grants, reimbursements, fees and miscellaneous payments including the sale of school buildings. Overall, local and county revenues were estimated to remain flat as compared to FY2022. The District has lost significant tax revenue over the years due to tax incentive financed (TIF) projects, many of which run

for twenty years. Some recent successful TIF projects have ended resulting with payments in lieu of taxes (PILOT), adding to the district's coffers.

State revenues have declined considerably over the years and consist primarily of Basic Formula, transportation, early childhood special education and funds for extremely high need special education students. Like all revenues, these funds are driven by student enrollment. State budgets were heavily impacted by the pandemic requiring state funding reductions at the end of FY2020 and the beginning of FY2021. Fortunately, Basic Formula funding rebounded to full funding for FY2022 at year-end and is anticipated for FY2023, with the exception of Basic Formula funding.

The District's Basic Formula funding is offset by DESE to pay charter schools' their portion of local effort. All local effort is paid directly to the District. A funding cliff where the District Basic Formula is less than the charter local effort will likely be realized this fiscal year.

Federal revenues show the most potential growth on an annual comparative basis. These are mostly entitlement grants, food service, and Medicaid. Elementary and Secondary Emergency Relief Funds (ESSER I) funds were provided to combat the challenges created by the COVID-19 pandemic. The District received an allocation of more than \$10.7 million for District students and another \$3.2 million for the non-public school students within the City of St. Louis. The allocation was received in May 2020 and was spent on eligible expenses by June 30, 2021. All ESSER I funds were spent by June 30, 2022. Two additional federal stimulus relief appropriations were announced for the district: \$46 million in Coronavirus Response and Relief Supplemental Appropriations (ESSER II) and \$103.3 million in American Rescue Plan Act Funds (ESSER III). These funds must be expended by September 2023 and September 2024, respectively. Approximately \$16M of ESSER II funds were spend by June 30, 2022.

The remaining ESSER II and all of ESSER III funds have planned projects. Several options are being discussed by legislators to extend the due dates due to pandemic related causes.



# EXPENDITURE USES AND ASSUMPTIONS

The expenditure budget for FY2023 was developed with student needs as the highest priority and in collaboration with school and District leadership. Expenditures are also grouped into related funds: General Operating Budget (GOB), Expansion, State and Federal Grants, Food Service, Local Grants and Debt Service. Each fund within the fund grouping is further divided into object categories for reporting purposes including salaries, benefits, purchased services, supplies and material, capital outlay and debt.

Payroll expenditures, salaries and benefits, encompass over 52% of total expenditures, while non-payroll expenditures are just under 48%. The District employs nearly 4,000 full-time, part-time and substitute staff. Approximately 44% are certified teachers. Below is a chart of budgeted full-time staff by category for FY2023 as compared to FY2022:

Staffing Category	FY 2022	FY 2023	% Change
Certified Administrator	162	116	-40%
Certified Support Staff	355	471	25%
Certified Teachers	1828	1478	-24%
Custodial and Maintenance	413	250	-65%
Non-Certified Administrators	92	94	2%
Professional and Technical	81	208	61%
Safety Officers	142	112	-27%
Secretary and Clerical	154	133	-16%
Support Staff	141	257	45%
Teacher Aide	475	272	-75%
<b>Total</b>	<b>3843</b>	<b>3391</b>	<b>-13%</b>

The major expenditure categories for non-payroll expenditures include purchased services, supplies and materials, capital outlay and debt. The Administration helps to control expenditure costs by evaluating existing programs and contracts. The District leverages buying power for the procurement of goods and services by participating in cooperative purchasing organizations and competitive procurement processes including the solicitation of quotes, Invitation for Bids (IFB), and Requests for Proposals (RFP). Additionally, the District may negotiate contracts with vendors and take advantage of contracts for commodities that have been negotiated for schools and other non-profit government agencies.

Many of the typical expenditures budgeted for FY2023 will be enhanced with additional COVID-19 funding. Shifts in spending priorities to address student needs will include

more focus on unfinished learning, social and emotional well-being, and updating to 21<sup>st</sup> century classrooms. Balancing an unprecedented level of investment and fiscal responsibility will be a major challenge for all districts.

## THE DISTRICT BUDGET

The FY2023 District Budget consists of twelve different funds that are grouped into five categories: 1) General Operating Budget (GOB), 2) Federal, 3) Food Service, 4) Trust and 5) Debt Service. Additional fund groupings are often made for reporting or convenience purposes. The operating budget includes all fund categories except Debt Service. The operating funds are used in the daily operations of the District. The grant funds include Federal, Food Service, and Trust. The graphic below identifies the various funds, fund numbers, categories, and groupings used to properly align the District funds with the Department of Elementary and Secondary Education (DESE). The chart highlights the funds and terminology generally used for monthly Board reporting.

SLPS Funds	General	Teachers	Debt	Capital
<b>GOB</b>	110	210		410
<b>Federal</b>	150	250		450
<b>Food Service</b>	140			440
<b>Trust</b>	160	260		460
<b>Debt Service</b>			310	

The General Operating Budget is approximately 64% of the total budget and is the least restrictive of all funds. The GOB provides resources to support the various initiatives outlined in the Transformation Plan 3.0. and is intended to support the District’s academic and operational plans to ensure that students receive the best educational experience. GOB supports the required daily operations of the District that are not funded by local, state or federal grants. The District receives nearly 100 State and Federal, Food Service and Trust grants representing 31% of the total budget. The District’s largest grants are provided through federal program sources and include, but are not limited to, Title grants, the Individuals with Disabilities Education Act (IDEA) grant for Special Education, the Early Childhood Special Education (ECSE) grant, ESSER (Elementary and Secondary School Emergency Fund) and funds provided under the Food and Nutrition Services programs. Trust grant funds are gifts, contributions, and donations used to fund specific programs and schools. The Debt Service fund is reserved to pay the principal, interest, and fees on the District’s outstanding general obligation bonds.

The following table compares the FY2023 budget to the previous two fiscal year expenditures by fund.

## Budget by Fund Comparison (All Funds)

Fund	Fund Description	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
110	General Fund	\$124,357,966	\$132,361,263	\$144,187,238	\$11,825,975	8.2%
210	Special Revenue	\$155,759,513	\$136,746,979	\$152,367,350	\$15,620,371	10.3%
410	Capital Projects	\$4,388,081	\$4,152,417	\$5,659,190	\$1,506,773	26.6%
	<b>GOB Total</b>	<b>\$284,505,561</b>	<b>\$273,260,659</b>	<b>\$302,213,778</b>	<b>\$28,953,119</b>	
160	Trust Fund - General	\$1,505,361	\$4,263,119	\$3,255,504	-\$1,007,615	-31.0%
260	Trust Fund - Special Revenue	\$1,989,308	\$5,057,930	\$1,262,037	-\$3,795,893	-300.8%
460	Trust Fund - Capital Projects	\$25,580	\$421,689	\$752,459	\$330,770	44.0%
	<b>Local Grants Total</b>	<b>\$3,520,250</b>	<b>\$9,742,738</b>	<b>\$5,270,000</b>	<b>-\$4,472,738</b>	
150	Grants Fund - General	\$36,092,713	\$40,574,757	\$102,042,071	\$61,467,315	60.2%
250	Grants Fund - Special Revenue	\$17,864,843	\$16,809,841	\$15,958,667	-\$851,175	-5.3%
450	Grants Fund - Capital Projects	\$2,099,839	\$1,773,457	\$3,629,969	\$1,856,512	51.1%
	<b>Federal Trust Total</b>	<b>\$56,057,395</b>	<b>\$59,158,056</b>	<b>\$121,630,707</b>	<b>\$62,472,652</b>	
140	Food Service - General	\$9,776,199	\$14,562,609	\$16,500,000	\$1,937,391	11.7%
240	Food Service - Special Revenue	\$3,925	\$11,631		-\$11,631	
440	Food Service - Capital Projects	\$0			\$0	
	<b>Food Service Total</b>	<b>\$9,780,124</b>	<b>\$14,574,240</b>	<b>\$16,500,000</b>	<b>\$1,925,760</b>	
310	Debt Service	\$30,731,550	\$23,307,018	\$23,621,621	\$314,603	1.3%
	<b>Debt Total</b>	<b>\$30,731,550</b>	<b>\$23,307,018</b>	<b>\$23,621,621</b>	<b>\$314,603</b>	

## THREE YEAR BUDGET VS ACTUAL COMPARISON

Location	Location Description	Budget Category	FY2021	FY2022	FY2023
			Actuals	Projected	Adopted
1015	Griscom Alternative High	General Operating Budget	579,414	548,670	586,379
		State & Federal Grants	89,159	79,025	86,913
		Local Grants	1,064	-	-
		<b>1015 Total</b>	<b>669,636</b>	<b>627,696</b>	<b>673,291</b>
1100	Clyde Miller Career Academy Hi	General Operating Budget	5,365,521	4,665,465	5,005,566
		State & Federal Grants	540,828	332,008	821,083
		Local Grants	56,853	55,290	-
		<b>1100 Total</b>	<b>5,963,203</b>	<b>5,052,763</b>	<b>5,826,650</b>
1220	Gateway STEM High	General Operating Budget	10,590,575	8,631,741	9,055,652
		State & Federal Grants	1,235,126	548,167	1,557,907
		Local Grants	194,066	74,263	73,684
		<b>1220 Total</b>	<b>12,019,767</b>	<b>9,254,171</b>	<b>10,687,243</b>
1222	Nottingham CAJT High	General Operating Budget	2,836,220	2,595,009	2,411,490
		State & Federal Grants	239,603	162,215	273,216
		Local Grants	26,553	15,052	24,225
		<b>1222 Total</b>	<b>3,102,376</b>	<b>2,772,277</b>	<b>2,708,931</b>
1250	Beaumont High	General Operating Budget	1,045,584	597,572	758,869
		State & Federal Grants	743,040	398,093	364,474
		Local Grants	21,625	-	-
		<b>1250 Total</b>	<b>1,810,250</b>	<b>995,664</b>	<b>1,123,343</b>
1440	Cleveland NJROTC High	General Operating Budget	2,366,030	128,902	-
		State & Federal Grants	260,306	-	-
		Local Grants	25,126	-	-
		<b>1440 Total</b>	<b>2,651,461</b>	<b>128,902</b>	<b>-</b>
1500	Carnahan High	General Operating Budget	3,319,917	2,494,897	2,549,443
		State & Federal Grants	792,273	483,105	827,122
		Local Grants	38,842	-	-
		<b>1500 Total</b>	<b>4,151,032</b>	<b>2,978,002</b>	<b>3,376,565</b>
1510	Coll Schl of Med	General Operating Budget	2,328,139	2,005,039	2,260,394
		State & Federal Grants	74,100	-	266,486
		Local Grants	116,131	80,582	86,676
		<b>1510 Total</b>	<b>2,518,370</b>	<b>2,085,621</b>	<b>2,613,555</b>
1540	N.W. Transport & Law High	General Operating Budget	3,174,880	109,315	144,546
		State & Federal Grants	465,401	-	-
		Local Grants	102,583	-	-
		<b>1540 Total</b>	<b>3,742,864</b>	<b>109,315</b>	<b>144,546</b>
1560	Metro Academic Classic High	General Operating Budget	3,276,617	2,653,791	2,973,907
		State & Federal Grants	87,325	740	286,701
		Local Grants	43,817	-	-
		<b>1560 Total</b>	<b>3,407,759</b>	<b>2,654,532</b>	<b>3,260,608</b>
1570	McKinley CJA High	General Operating Budget	5,179,266	4,299,277	4,761,290
		State & Federal Grants	173,900	1,848	209,483
		Local Grants	195,136	55,480	4,095
		<b>1570 Total</b>	<b>5,548,303</b>	<b>4,356,606</b>	<b>4,974,868</b>
1680	Roosevelt High	General Operating Budget	4,644,920	3,909,580	4,175,749
		State & Federal Grants	979,943	614,912	1,146,427
		Local Grants	117,316	68,857	29,966
		<b>1680 Total</b>	<b>5,742,179</b>	<b>4,593,349</b>	<b>5,352,142</b>
1730	Soldan IS High	General Operating Budget	4,998,711	4,443,322	5,099,903
		State & Federal Grants	458,376	269,927	722,528
		Local Grants	54,629	4,422	26,103
		<b>1730 Total</b>	<b>5,511,717</b>	<b>4,717,671</b>	<b>5,848,534</b>
1800	Sumner High	General Operating Budget	2,716,136	2,178,075	2,149,892
		State & Federal Grants	582,622	453,901	705,681
		Local Grants	59,849	59,010	30,064
		<b>1800 Total</b>	<b>3,358,607</b>	<b>2,690,986</b>	<b>2,885,637</b>
1830	Vashon High	General Operating Budget	5,026,319	3,969,263	3,993,065
		State & Federal Grants	1,045,072	732,485	1,414,316
		Local Grants	101,090	58,850	29,970
		<b>1830 Total</b>	<b>6,172,481</b>	<b>4,760,597</b>	<b>5,437,351</b>

Location	Location Description	Budget Category	FY2021	FY2022	FY2023
			Actuals	Projected	Adopted
1860	Central VPA High	General Operating Budget	3,850,194	3,396,456	3,682,707
		State & Federal Grants	357,781	207,997	573,712
		Local Grants	156,813	86,292	90,487
		<b>1860 Total</b>	<b>4,364,788</b>	<b>3,690,745</b>	<b>4,346,906</b>
2080	Yeatman Middle	General Operating Budget	2,711,439	2,239,012	2,120,875
		State & Federal Grants	837,007	526,907	797,408
		Local Grants	33,378	5,094	-
		<b>2080 Total</b>	<b>3,581,825</b>	<b>2,771,013</b>	<b>2,918,283</b>
3050	Busch AAA Middle	General Operating Budget	3,594,189	2,827,020	2,994,072
		State & Federal Grants	536,845	200,966	615,245
		Local Grants	59,860	2,289	4,095
		<b>3050 Total</b>	<b>4,190,894</b>	<b>3,030,276</b>	<b>3,613,412</b>
3070	Carr Lane VPA Middle	General Operating Budget	4,157,444	3,193,822	3,019,011
		State & Federal Grants	1,023,153	636,953	997,925
		Local Grants	38,462	-	-
		<b>3070 Total</b>	<b>5,219,059</b>	<b>3,830,775</b>	<b>4,016,936</b>
3130	McKinley CJA Middle	General Operating Budget	32,576	43,927	61,925
		State & Federal Grants	-	-	250,122
		Local Grants	1,170	2,289	4,095
		<b>3130 Total</b>	<b>33,746</b>	<b>46,216</b>	<b>316,142</b>
3140	Fanning Middle	General Operating Budget	1,728,721	111,250	97,330
		State & Federal Grants	709,429	-	-
		Local Grants	23,262	-	-
		<b>3140 Total</b>	<b>2,461,412</b>	<b>111,250</b>	<b>97,330</b>
3230	Gateway Middle	General Operating Budget	4,688,942	3,912,750	3,858,358
		State & Federal Grants	619,961	383,282	780,543
		Local Grants	45,342	582	-
		<b>3230 Total</b>	<b>5,354,245</b>	<b>4,296,613</b>	<b>4,638,901</b>
3250	AESM Middle	General Operating Budget	2,767,321	2,285,319	2,375,068
		State & Federal Grants	325,713	184,113	430,032
		Local Grants	22,252	1,419	-
		<b>3250 Total</b>	<b>3,115,286</b>	<b>2,470,850</b>	<b>2,805,100</b>
3260	Long Middle	General Operating Budget	2,489,646	2,050,050	2,244,923
		State & Federal Grants	296,815	191,228	477,237
		Local Grants	21,769	3,733	-
		<b>3260 Total</b>	<b>2,808,231</b>	<b>2,245,011</b>	<b>2,722,160</b>
3390	Compton Drew Middle	General Operating Budget	4,435,959	3,600,356	3,691,191
		State & Federal Grants	491,930	271,324	810,973
		Local Grants	42,296	-	-
		<b>3390 Total</b>	<b>4,970,185</b>	<b>3,871,680</b>	<b>4,502,164</b>
4000	Adams Elementary	General Operating Budget	2,116,954	1,633,012	1,644,610
		Food Service	-	2,614	-
		State & Federal Grants	1,048,987	380,983	440,532
		Local Grants	18,041	81,753	3,911
		<b>4000 Total</b>	<b>3,183,982</b>	<b>2,098,363</b>	<b>2,089,052</b>
4060	Ashland Elementary	General Operating Budget	2,186,143	1,652,119	1,942,733
		State & Federal Grants	455,974	344,609	544,436
		Local Grants	24,973	161,755	-
		<b>4060 Total</b>	<b>2,667,090</b>	<b>2,158,483</b>	<b>2,487,169</b>
4180	Bryan Hill Elementary	General Operating Budget	1,778,134	1,314,246	1,693,490
		State & Federal Grants	256,534	166,360	220,678
		Local Grants	12,087	184,921	-
		<b>4180 Total</b>	<b>2,046,755</b>	<b>1,665,527</b>	<b>1,914,169</b>
4200	Buder Elementary	General Operating Budget	3,966,442	3,017,972	3,063,725
		State & Federal Grants	859,964	461,230	804,217
		Local Grants	35,125	209,439	-
		<b>4200 Total</b>	<b>4,861,531</b>	<b>3,688,641</b>	<b>3,867,943</b>
4250	Ames VPA Elementary	General Operating Budget	2,666,649	2,039,509	2,002,689
		State & Federal Grants	252,515	145,889	311,136
		Local Grants	15,277	34,461	2,000

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Adopted
		<b>4250 Total</b>	<b>2,934,441</b>	<b>2,219,859</b>	<b>2,315,825</b>
4360	Clay Elementary	General Operating Budget	1,457,802	90,887	69,055
		Food Service	3	-	-
		State & Federal Grants	242,722	3,753	-
		Local Grants	7,910	-	-
		<b>4360 Total</b>	<b>1,708,438</b>	<b>94,640</b>	<b>69,055</b>
4400	Bertha Gilkey @ Cole	General Operating Budget	2,911,280	2,339,986	2,316,793
		Food Service	-	-	-
		State & Federal Grants	760,759	460,750	721,832
		Local Grants	25,014	82,913	-
		<b>4400 Total</b>	<b>3,697,053</b>	<b>2,883,649</b>	<b>3,038,625</b>
4420	Columbia Elementary	General Operating Budget	1,816,538	1,254,623	1,321,548
		State & Federal Grants	336,256	318,636	441,396
		Local Grants	15,321	53,823	-
		<b>4420 Total</b>	<b>2,168,115</b>	<b>1,627,081</b>	<b>1,762,944</b>
4470	Dewey Int'L Study Elementary	General Operating Budget	3,610,891	2,865,862	3,172,559
		State & Federal Grants	784,626	327,549	702,111
		Local Grants	29,714	144,875	-
		<b>4470 Total</b>	<b>4,425,232</b>	<b>3,338,285</b>	<b>3,874,670</b>
4480	Dunbar Elementary	General Operating Budget	1,353,656	84,839	57,014
		State & Federal Grants	483,859	-	-
		Local Grants	12,339	-	-
		<b>4480 Total</b>	<b>1,849,854</b>	<b>84,839</b>	<b>57,014</b>
4580	Farragut Elementary	General Operating Budget	1,319,134	163,125	108,537
		State & Federal Grants	508,368	-	-
		Local Grants	13,262	-	-
		<b>4580 Total</b>	<b>1,840,764</b>	<b>163,125</b>	<b>108,537</b>
4630	Ford Elementary	General Operating Budget	1,582,548	121,234	160,722
		State & Federal Grants	500,014	-	-
		Local Grants	12,003	-	-
		<b>4630 Total</b>	<b>2,094,565</b>	<b>121,234</b>	<b>160,722</b>
4660	Froebel Elementary	General Operating Budget	1,759,886	1,300,549	1,450,861
		State & Federal Grants	316,953	243,016	346,604
		Local Grants	69,012	345,748	605,619
		<b>4660 Total</b>	<b>2,145,850</b>	<b>1,889,313</b>	<b>2,403,083</b>
4730	Gateway Elementary	General Operating Budget	4,443,069	3,453,128	3,677,964
		State & Federal Grants	789,479	530,068	981,351
		Local Grants	41,543	46,697	-
		<b>4730 Total</b>	<b>5,274,091</b>	<b>4,029,892</b>	<b>4,659,315</b>
4780	Hamilton Elementary	General Operating Budget	2,406,557	1,755,516	1,918,832
		State & Federal Grants	736,344	497,754	629,184
		Local Grants	22,579	138,018	2,000
		<b>4780 Total</b>	<b>3,165,481</b>	<b>2,391,288</b>	<b>2,550,016</b>
4880	Henry Elementary	General Operating Budget	2,331,342	1,846,188	2,098,158
		State & Federal Grants	290,696	225,220	430,361
		Local Grants	40,789	123,186	6,095
		<b>4880 Total</b>	<b>2,662,827</b>	<b>2,194,594</b>	<b>2,534,614</b>
4890	Hickey Elementary	General Operating Budget	1,909,828	1,631,138	1,929,799
		State & Federal Grants	353,594	290,621	475,629
		Local Grants	15,348	48,061	-
		<b>4890 Total</b>	<b>2,278,770</b>	<b>1,969,821</b>	<b>2,405,428</b>
4900	Herzog Elementary	General Operating Budget	2,257,647	1,677,515	1,560,523
		State & Federal Grants	266,752	244,609	476,437
		Local Grants	17,819	99,471	-
		<b>4900 Total</b>	<b>2,542,218</b>	<b>2,021,595</b>	<b>2,036,960</b>
4920	Hodgen Elementary	General Operating Budget	2,575,899	1,891,698	2,134,453
		State & Federal Grants	547,392	358,228	519,358
		Local Grants	16,116	271,996	-
		<b>4920 Total</b>	<b>3,139,407</b>	<b>2,521,922</b>	<b>2,653,811</b>
4960	Humbolt Elementary	General Operating Budget	1,981,440	1,707,149	1,784,541

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Adopted
		Food Service	-	1,150	-
		State & Federal Grants	196,537	140,310	244,568
		Local Grants	14,269	50,395	-
		<b>4960 Total</b>	<b>2,192,246</b>	<b>1,899,004</b>	<b>2,029,108</b>
4970	New American Prep Elementary	General Operating Budget	2,183,764	1,944,995	2,003,327
		Food Service	-	1,988	-
		State & Federal Grants	240,354	129,723	215,889
		Local Grants	12,490	-	-
		<b>4970 Total</b>	<b>2,436,608</b>	<b>2,076,707</b>	<b>2,219,216</b>
4990	AESM @ Carver Elementary	General Operating Budget	1,408,531	1,193,653	1,207,877
		State & Federal Grants	340,908	338,600	354,245
		Local Grants	11,158	171,925	-
		<b>4990 Total</b>	<b>1,760,597</b>	<b>1,704,178</b>	<b>1,562,121</b>
5020	Jefferson Elementary	General Operating Budget	1,243,354	893,551	1,317,587
		State & Federal Grants	581,152	161,627	325,415
		Local Grants	9,825	100,546	2,000
		<b>5020 Total</b>	<b>1,834,332</b>	<b>1,155,724</b>	<b>1,645,003</b>
5030	Kennard Elementary	General Operating Budget	2,816,345	2,522,564	2,504,434
		State & Federal Grants	36,742	1,261	159,364
		Local Grants	39,043	-	-
		<b>5030 Total</b>	<b>2,892,130</b>	<b>2,523,825</b>	<b>2,663,799</b>
5060	Laclede Elementary	General Operating Budget	1,446,579	1,395,308	1,465,758
		State & Federal Grants	250,003	277,254	392,719
		Local Grants	33,196	41,043	-
		<b>5060 Total</b>	<b>1,729,778</b>	<b>1,713,604</b>	<b>1,858,477</b>
5100	Lexington Elementary	General Operating Budget	2,524,501	1,888,408	2,248,717
		State & Federal Grants	753,851	413,456	614,287
		Local Grants	21,152	159,361	-
		<b>5100 Total</b>	<b>3,299,504</b>	<b>2,461,225</b>	<b>2,863,004</b>
5180	Lyon Acad Basic Inst @ Blow El	General Operating Budget	2,736,734	2,259,701	2,401,413
		State & Federal Grants	653,523	453,994	584,057
		Local Grants	24,588	60,123	-
		<b>5180 Total</b>	<b>3,414,845</b>	<b>2,773,818</b>	<b>2,985,470</b>
5240	Mallinckrodt Elementary	General Operating Budget	2,469,432	2,047,077	2,144,649
		Food Service	-	2,873	-
		State & Federal Grants	111,053	2,982	201,258
		Local Grants	43,173	1,232	2,000
		<b>5240 Total</b>	<b>2,623,658</b>	<b>2,054,165</b>	<b>2,347,906</b>
5260	Mann Elementary	General Operating Budget	3,025,666	2,251,317	2,465,992
		State & Federal Grants	409,636	274,748	432,710
		Local Grants	23,754	207,115	-
		<b>5260 Total</b>	<b>3,459,056</b>	<b>2,733,179</b>	<b>2,898,701</b>
5340	Mason Elementary	General Operating Budget	3,970,190	3,246,494	3,505,917
		Food Service	-	17	-
		State & Federal Grants	1,241,776	661,059	828,596
		Local Grants	38,863	160,718	-
		<b>5340 Total</b>	<b>5,250,829</b>	<b>4,068,289</b>	<b>4,334,513</b>
5500	Meramec Elementary	General Operating Budget	1,948,895	1,593,496	1,779,179
		State & Federal Grants	616,342	477,169	662,476
		Local Grants	30,013	52,845	-
		<b>5500 Total</b>	<b>2,595,251</b>	<b>2,123,510</b>	<b>2,441,655</b>
5520	Gateway Michael Elementary	General Operating Budget	1,447,653	1,544,759	1,640,726
		State & Federal Grants	523,354	423,557	530,961
		Local Grants	15,865	16,781	22,725
		<b>5520 Total</b>	<b>1,986,872</b>	<b>1,985,098</b>	<b>2,194,413</b>
5560	Monroe Elementary	General Operating Budget	2,293,659	1,794,512	1,905,717
		Food Service	-	279	-
		State & Federal Grants	856,417	174,669	295,252
		Local Grants	17,711	183,961	-
		<b>5560 Total</b>	<b>3,167,787</b>	<b>2,153,421</b>	<b>2,200,969</b>



Location	Location Description	Budget Category	FY2021	FY2022	FY2023
			Actuals	Projected	Adopted
5590	Mullanphy Elementary	General Operating Budget	5,327,952	4,121,363	4,433,883
		Food Service	-	426	-
		State & Federal Grants	961,851	474,685	903,340
		Local Grants	34,073	254,892	-
		<b>5590 Total</b>	<b>6,323,875</b>	<b>4,851,366</b>	<b>5,337,223</b>
5600	Oak Hill Elementary	General Operating Budget	2,330,808	1,824,041	2,000,103
		State & Federal Grants	347,622	161,497	344,050
		Local Grants	18,041	169,575	-
				<b>5600 Total</b>	<b>2,696,470</b>
5610	Earl Nance Sr Elementary	General Operating Budget	2,495,028	1,835,156	1,964,781
		State & Federal Grants	1,155,519	845,438	1,020,260
		Local Grants	24,678	51,255	-
				<b>5610 Total</b>	<b>3,675,225</b>
5620	Peabody Elementary	General Operating Budget	1,893,559	1,704,673	1,817,062
		State & Federal Grants	861,687	649,579	838,974
		Local Grants	12,087	157,304	-
				<b>5620 Total</b>	<b>2,767,333</b>
5780	Shaw VPA Elementary	General Operating Budget	3,406,663	2,652,027	2,547,371
		Food Service	-	2,313	-
		State & Federal Grants	449,382	321,842	598,740
		Local Grants	26,524	52,528	-
		<b>5780 Total</b>	<b>3,882,570</b>	<b>3,028,709</b>	<b>3,146,111</b>
5800	Shenandoah Elementary	General Operating Budget	1,604,527	1,215,619	1,495,828
		State & Federal Grants	452,915	400,700	522,837
		Local Grants	14,269	170,878	-
				<b>5800 Total</b>	<b>2,071,711</b>
5860	Sigel Elementary	General Operating Budget	2,304,420	1,634,935	1,920,773
		State & Federal Grants	456,801	229,797	436,189
		Local Grants	17,963	130,545	-
				<b>5860 Total</b>	<b>2,779,184</b>
5930	Stix Early Childhood	General Operating Budget	4,345,856	3,522,532	3,817,634
		Food Service	-	16,492	-
		State & Federal Grants	953,018	678,626	834,167
		Local Grants	136,434	309,898	126,330
		<b>5930 Total</b>	<b>5,435,308</b>	<b>4,527,549</b>	<b>4,778,131</b>
5960	Walbridge Elementary	General Operating Budget	1,808,749	1,235,535	1,459,197
		State & Federal Grants	187,391	144,486	233,546
		Local Grants	12,843	148,818	-
				<b>5960 Total</b>	<b>2,008,982</b>
5970	Woerner Elementary	General Operating Budget	4,403,968	3,492,904	3,969,203
		State & Federal Grants	529,516	281,968	532,933
		Local Grants	33,827	161,060	-
				<b>5970 Total</b>	<b>4,967,310</b>
6010	Wash Montessori Elementary	General Operating Budget	2,686,740	2,133,229	2,269,098
		State & Federal Grants	650,378	456,132	674,366
		Local Grants	23,495	103,719	-
				<b>6010 Total</b>	<b>3,360,613</b>
6030	Wilkinson Early Childhood	General Operating Budget	3,068,642	2,624,333	2,851,468
		Food Service	650	316	-
		State & Federal Grants	583,929	316,870	447,709
		Local Grants	40,255	103,639	6,095
		<b>6030 Total</b>	<b>3,693,477</b>	<b>3,045,159</b>	<b>3,305,272</b>
6120	Woodward Elementary	General Operating Budget	2,709,348	2,098,380	2,161,010
		State & Federal Grants	402,627	246,870	174,969
		Local Grants	20,817	-	-
				<b>6120 Total</b>	<b>3,132,791</b>
6790	Innovative Concept Alternative	General Operating Budget	1,095,100	1,185,117	1,343,843
		State & Federal Grants	-	23,815	3,067
				<b>6790 Total</b>	<b>1,095,100</b>
6920	NCNAA @ Roosevelt Alternative	General Operating Budget	1,126,178	1,113,961	1,232,616

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Adopted
		State & Federal Grants	-	2,929	100,850
		<b>6920 Total</b>	<b>1,126,178</b>	<b>1,116,889</b>	<b>1,333,467</b>
<b>6980</b>	Fresh Start Alternative	General Operating Budget	596,059	568,548	660,657
		State & Federal Grants	-	962	47,275
		<b>6980 Total</b>	<b>596,059</b>	<b>569,510</b>	<b>707,931</b>
<b>6990</b>	Therapeutic School Alternative	General Operating Budget	1,663,857	1,479,904	1,545,921
		State & Federal Grants	747,421	799,971	965,631
		Local Grants	-	12,325	20,000
		<b>6990 Total</b>	<b>2,411,278</b>	<b>2,292,200</b>	<b>2,531,552</b>
<b>8000</b>	Board Of Education	General Operating Budget	2,427,053	2,471,372	2,697,910
		State & Federal Grants	-	390	-
		<b>8000 Total</b>	<b>2,427,053</b>	<b>2,471,762</b>	<b>2,697,910</b>
<b>8020</b>	Chief Academic Ofc	General Operating Budget	2,578,854	2,968,881	3,464,967
		State & Federal Grants	-	909,487	3,267,305
		Local Grants	-	-	-
		<b>8020 Total</b>	<b>2,578,854</b>	<b>3,878,368</b>	<b>6,732,272</b>
<b>8030</b>	Dept Supt Operations	General Operating Budget	466,741	422,456	442,214
		<b>8030 Total</b>	<b>466,741</b>	<b>422,456</b>	<b>442,214</b>
<b>8040</b>	Chief of Staff	General Operating Budget	-	-	20,000
		<b>8040 Total</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>8100</b>	Superint. Of Schools	General Operating Budget	794,453	918,537	1,074,490
		State & Federal Grants	-	72	-
		<b>8100 Total</b>	<b>794,453</b>	<b>918,609</b>	<b>1,074,490</b>
<b>8110</b>	Deputy Superint.	General Operating Budget	175,646	182,485	192,602
		<b>8110 Total</b>	<b>175,646</b>	<b>182,485</b>	<b>192,602</b>
<b>8120</b>	Pub Info & Comm Out	General Operating Budget	881,466	980,387	1,531,838
		<b>8120 Total</b>	<b>881,466</b>	<b>980,387</b>	<b>1,531,838</b>
<b>8140</b>	State & Federal Prg	General Operating Budget	-	4,397	20,000
		State & Federal Grants	-	240,445	236,936
		<b>8140 Total</b>	<b>-</b>	<b>244,842</b>	<b>256,936</b>
<b>8150</b>	Elementary Schools	General Operating Budget	-	-	-
		<b>8150 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8160</b>	Education Officer-HS	General Operating Budget	31,153	400,243	382,438
		State & Federal Grants	-	-	-
		<b>8160 Total</b>	<b>31,153</b>	<b>400,243</b>	<b>382,438</b>
<b>8190</b>	Innovative Studies	General Operating Budget	-	-	-
		State & Federal Grants	-	80,921	-
		<b>8190 Total</b>	<b>-</b>	<b>80,921</b>	<b>-</b>
<b>8220</b>	Students In Transition	General Operating Budget	-	287,763	281,473
		State & Federal Grants	467,818	509,671	382,361
		<b>8220 Total</b>	<b>467,818</b>	<b>797,434</b>	<b>663,834</b>
<b>8240</b>	Professional Development	General Operating Budget	-	126,859	589,186
		State & Federal Grants	-	494,122	400,101
		Local Grants	-	449,422	189,000
		<b>8240 Total</b>	<b>-</b>	<b>1,070,403</b>	<b>1,178,287</b>
<b>8250</b>	School Leadership Ofc	General Operating Budget	27,654	89,874	119,725
		Local Grants	-	-	-
		<b>8250 Total</b>	<b>27,654</b>	<b>89,874</b>	<b>119,725</b>
<b>8260</b>	Vocat/Tech Educ.	General Operating Budget	-	349,398	453,196
		State & Federal Grants	-	1,356,113	1,381,838
		Local Grants	-	485	10,000
		<b>8260 Total</b>	<b>-</b>	<b>1,705,996</b>	<b>1,845,034</b>
<b>8270</b>	Community Education	General Operating Budget	330,722	351,399	381,217
		State & Federal Grants	183,704	203,531	413,753
		<b>8270 Total</b>	<b>514,426</b>	<b>554,930</b>	<b>794,970</b>
<b>8280</b>	Special Education	General Operating Budget	1,127,929	5,643,029	11,006,208
		State & Federal Grants	1,199,790	6,156,099	8,024,742
		Local Grants	-	311,916	440,000
		<b>8280 Total</b>	<b>2,327,720</b>	<b>12,111,044</b>	<b>19,470,950</b>
<b>8290</b>	Special Services	General Operating Budget	5,661,423	5,868,906	6,546,727

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Adopted
		State & Federal Grants	-	86,205	532,325
		<b>8290 Total</b>	<b>5,661,423</b>	<b>5,955,111</b>	<b>7,079,052</b>
<b>8310</b>	Adult Ed Distr	General Operating Budget	388,156	332,854	206,427
		State & Federal Grants	-	60	-
		<b>8310 Total</b>	<b>388,156</b>	<b>332,914</b>	<b>206,427</b>
<b>8330</b>	Athletics Coord	General Operating Budget	-	1,645,645	1,634,253
		State & Federal Grants	-	124	-
		Local Grants	-	125,118	137,608
		<b>8330 Total</b>	<b>-</b>	<b>1,770,886</b>	<b>1,771,861</b>
<b>8350</b>	Career Education	General Operating Budget	-	1,290,872	1,855,428
		State & Federal Grants	-	49,935	-
		Local Grants	-	201,535	105,524
		<b>8350 Total</b>	<b>-</b>	<b>1,542,342</b>	<b>1,960,951</b>
<b>8370</b>	Volunteer Services	General Operating Budget	4,614	78,281	104,300
		<b>8370 Total</b>	<b>4,614</b>	<b>78,281</b>	<b>104,300</b>
<b>8380</b>	Bilingual/Esl Prg	General Operating Budget	-	1,484,727	1,360,983
		State & Federal Grants	-	305,713	267,402
		Local Grants	-	-	-
		<b>8380 Total</b>	<b>-</b>	<b>1,790,440</b>	<b>1,628,385</b>
<b>8400</b>	Early Child Ed	General Operating Budget	-	710,012	700,662
		State & Federal Grants	-	30,301	57,000
		Local Grants	-	11,420	1,131
		<b>8400 Total</b>	<b>-</b>	<b>751,733</b>	<b>758,793</b>
<b>8430</b>	Accountability Office	General Operating Budget	1,002,387	1,006,669	877,820
		<b>8430 Total</b>	<b>1,002,387</b>	<b>1,006,669</b>	<b>877,820</b>
<b>8440</b>	Library Services	General Operating Budget	-	205,194	-
		<b>8440 Total</b>	<b>-</b>	<b>205,194</b>	<b>-</b>
<b>8460</b>	Parent Infant Inter	General Operating Budget	-	399,861	251,431
		<b>8460 Total</b>	<b>-</b>	<b>399,861</b>	<b>251,431</b>
<b>8470</b>	Teach / Learn Supp	General Operating Budget	194,152	2,984,576	3,448,688
		State & Federal Grants	-	-	-
		Local Grants	-	172,462	171,705
		<b>8470 Total</b>	<b>194,152</b>	<b>3,157,038</b>	<b>3,620,393</b>
<b>8490</b>	Recruit/Counsel Ctr	General Operating Budget	-	335,707	336,465
		<b>8490 Total</b>	<b>-</b>	<b>335,707</b>	<b>336,465</b>
<b>8510</b>	Springboard To Lear	General Operating Budget	74,489	65,721	-
		<b>8510 Total</b>	<b>74,489</b>	<b>65,721</b>	<b>-</b>
<b>8800</b>	Std Support Svrcs	General Operating Budget	4,586	1,948,737	1,932,540
		State & Federal Grants	5,023	1,343,383	1,443,712
		Local Grants	-	105,278	9,053
		<b>8800 Total</b>	<b>9,609</b>	<b>3,397,398</b>	<b>3,385,305</b>
<b>9050</b>	Building Comm	General Operating Budget	22,642,677	26,964,979	28,576,676
		State & Federal Grants	-	9,601,600	2,782,000
		<b>9050 Total</b>	<b>22,642,677</b>	<b>36,566,579</b>	<b>31,358,676</b>
<b>9060</b>	Food & Nutr Serv	Food Service	9,779,471	14,545,771	16,500,000
		State & Federal Grants	-	430	-
		<b>9060 Total</b>	<b>9,779,471</b>	<b>14,546,201</b>	<b>16,500,000</b>
<b>9140</b>	Student Record	General Operating Budget	-	327,512	346,755
		Local Grants	-	43,222	76,142
		<b>9140 Total</b>	<b>-</b>	<b>370,735</b>	<b>422,898</b>
<b>9150</b>	Materials Management	General Operating Budget	383,085	384,437	419,922
		State & Federal Grants	-	126	-
		<b>9150 Total</b>	<b>383,085</b>	<b>384,563</b>	<b>419,922</b>
<b>9180</b>	Transportation Sup	General Operating Budget	19,364,088	21,389,305	21,558,983
		State & Federal Grants	942,975	1,659,000	1,622,972
		<b>9180 Total</b>	<b>20,307,063</b>	<b>23,048,305</b>	<b>23,181,955</b>
<b>9190</b>	Garage	General Operating Budget	337,274	205,670	364,132
		<b>9190 Total</b>	<b>337,274</b>	<b>205,670</b>	<b>364,132</b>
<b>9270</b>	Transport Taxi	General Operating Budget	9,424	133,022	130,000
		<b>9270 Total</b>	<b>9,424</b>	<b>133,022</b>	<b>130,000</b>

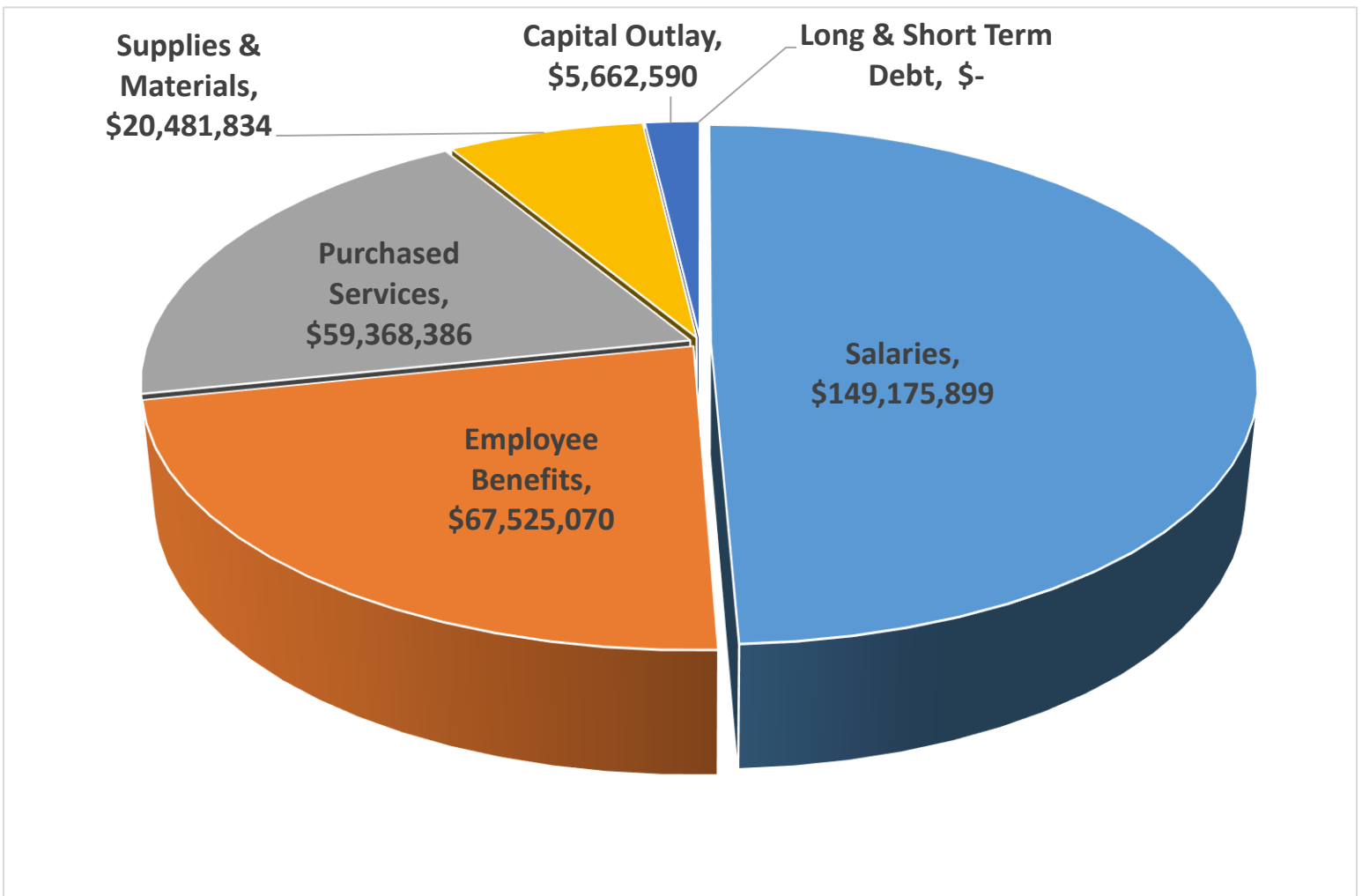
Location	Location Description	Budget Category	FY2021	FY2022	FY2023
			Actuals	Projected	Adopted
9700	Treasurer	General Operating Budget	368,743	355,555	320,890
		Local Grants	102,932	240,419	252,677
		Debt Service	-	-	23,621,621
<b>9700 Total</b>			<b>471,675</b>	<b>595,974</b>	<b>24,195,188</b>
9720	Grants Management	General Operating Budget	906,764	2,418,737	2,970,500
		State & Federal Grants	1,790,790	11,026,819	59,581,125
		Local Grants	14,936	152,136	323,311
<b>9720 Total</b>			<b>2,712,490</b>	<b>13,597,693</b>	<b>62,874,936</b>
9730	Development Officer	General Operating Budget	455,249	478,254	532,039
		Local Grants	22,116	12,409	19,186
<b>9730 Total</b>			<b>477,365</b>	<b>490,663</b>	<b>551,225</b>
9750	Treasurer	State & Federal Grants	962,989	-	-
		Debt Service	30,731,550	23,307,018	-
<b>9750 Total</b>			<b>31,694,539</b>	<b>23,307,018</b>	<b>-</b>
9760	Budget, Planning, Dev	General Operating Budget	100,920	73,273	15,000
<b>9760 Total</b>			<b>100,920</b>	<b>73,273</b>	<b>15,000</b>
9770	Fiscal Cont Officer	General Operating Budget	2,144,161	4,508,039	3,095,906
		State & Federal Grants	-	17	-
<b>9770 Total</b>			<b>2,144,161</b>	<b>4,508,056</b>	<b>3,095,906</b>
9780	Fiscal Cont Officer	General Operating Budget	822,125	626,888	731,054
<b>9780 Total</b>			<b>822,125</b>	<b>626,888</b>	<b>731,054</b>
9790	Payroll	General Operating Budget	408,829	488,195	539,799
		State & Federal Grants	-	2,756	-
<b>9790 Total</b>			<b>408,829</b>	<b>490,950</b>	<b>539,799</b>
9810	Technology Serv Mis	General Operating Budget	8,234,240	12,065,034	12,962,897
		State & Federal Grants	8,339,665	850,996	220,961
		Local Grants	448,191	877,470	434,677
<b>9810 Total</b>			<b>17,022,096</b>	<b>13,793,500</b>	<b>13,618,535</b>
9840	Research, Eval, Assess	General Operating Budget	1,067,301	1,245,376	1,518,816
<b>9840 Total</b>			<b>1,067,301</b>	<b>1,245,376</b>	<b>1,518,816</b>
9900	Human Resources	General Operating Budget	3,100,030	3,621,392	3,859,026
		State & Federal Grants	-	134,487	2,035,000
		Local Grants	25,000	384,319	331,842
<b>9900 Total</b>			<b>3,125,030</b>	<b>4,140,197</b>	<b>6,225,868</b>
9910	St. Louis Plan	General Operating Budget	-	1,510,086	1,942,949
		State & Federal Grants	-	59,805	65,790
		Local Grants	-	607,018	770,000
<b>9910 Total</b>			<b>-</b>	<b>2,176,909</b>	<b>2,778,739</b>
0280	Oak Hill FSC	General Operating Budget	10,300	24,417	-
		State & Federal Grants	-	56	-
<b>0280 Total</b>			<b>10,300</b>	<b>24,472</b>	<b>-</b>
0420	CEC Walbridge	General Operating Budget	21,929	6,805	-
<b>0420 Total</b>			<b>21,929</b>	<b>6,805</b>	<b>-</b>
0450	CEC Yeatman	General Operating Budget	-	18,078	-
<b>0450 Total</b>			<b>-</b>	<b>18,078</b>	<b>-</b>
0490	CEC Vashon	General Operating Budget	6,288	18,877	-
<b>0490 Total</b>			<b>6,288</b>	<b>18,877</b>	<b>-</b>
<b>Grand Total</b>			<b>387,697,013</b>	<b>378,061,658</b>	<b>461,086,143</b>

# GENERAL OPERATING BUDGET (GOB)

The General Operating Budget (GOB) represents the largest fund category of District’s budget. The GOB is separated into three of the primary fund types: 110 (General Fund), 210 (Teachers Fund), and 410 (Capital Fund). These funds are allocated and expended throughout the District at the various sites and central office locations. GOB pays for lower cost items like postage and printing through the larger cost items including salaries and benefits, transportation, and utilities.

Salaries	\$149,175,899
Employee Benefits	\$67,525,070
Purchased Services	\$59,368,386
Supplies & Materials	\$20,481,834
Capital Outlay	\$5,662,590
Long and Short Term Debt	

**FY 2023 Category Budget Breakdown**



# GRANT BUDGETS

Student achievement and success is only a dream without funding. Unfortunately, no school district can solely rely on general fund to fully support its programming and other opportunities that are necessary to meet the academic, behavioral, college/career, and social/ emotional needs of our students, teachers, families, and community. Grant funding is essential to K-12 education as this funding stream brings extra dollars directly into the classroom.

To meet those needs and carry forward the objectives of the District's Transformation 3.0 Plan, it is imperative that Federal, State, and Local grant dollars be leveraged for maximum utilization. Depending on the grant, these funds can support efforts in literacy, STEM, technology, curriculum, equipment, materials, or staffing. In a district with a high deprivation rate such as ours, grants become more than just a critical aspect of providing equitable opportunities, they are essential. Leveraging grant opportunities that provide additional funding has been proven to benefit students and districts as a whole. When district funding can be utilized for smaller class sizes and additional instructional supports, the outcomes improve dramatically, especially for minority and low-income students.

The District has a wide range of grants from Federal entitlement grants to local funders supporting a specific initiative that they are passionate about. Our Federal grants make up the biggest portion of our grant dollars. Annually, we receive approximately \$50 million in Federal Grant funding. Some of our major entitlement and competitive programs include, ESSER, Title I, Title II, Title IV, IDEA, Perkins, Adult Education and Literacy, and Title I – School Improvement. Additionally we also receive funding from Food and Nutrition and Trust Funds.



# TITLE I

Title I, Part A (Title I) of the Elementary and Secondary Education Act of 1965 (ESEA) supports reforms and innovations to improve educational opportunities for low achieving students. Title I is designed to provide all children significant opportunity to receive a fair, equitable, and high quality education, and to close educational achievement gaps. To this end, Title I helps local educational agencies (LEAs), and schools meet the educational needs of low-achieving students in schools with high concentrations of students from low-income families. On December 10, 2015, President Obama signed into law the bipartisan Every Student Succeeds Act (ESSA), which reauthorizes the ESEA. The new law allows SEAs and LEAs the opportunity to broaden their definitions of educational excellence, while maintaining critical civil rights for all students. Additionally, the ESSA includes provisions designed to enable SEAs and LEAs to focus on providing students the diverse, integrated curriculum and learning experiences necessary for a well-rounded education.

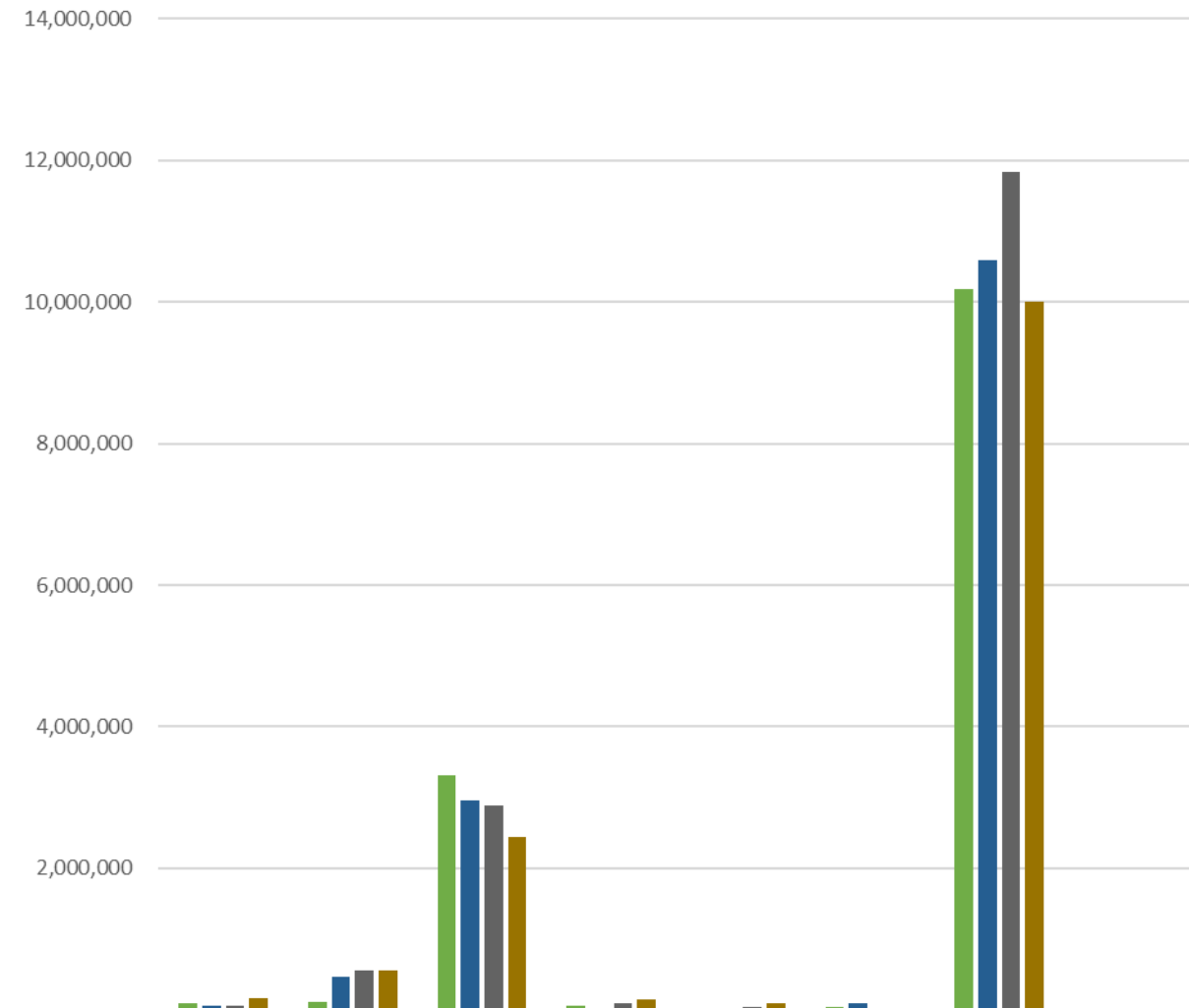
A Title I school wide program, of which St. Louis Public Schools participates, is a comprehensive reform strategy designed to upgrade the entire educational program in a Title I school to improve the achievement of the lowest achieving students.

A school operating a school wide program may use Title I funds for any activity that supports the needs of students in the school as identified through the comprehensive needs assessment and articulated in the school wide plan. In designing and implementing the school wide plan, a school must implement strategies that:

- 1 Provide opportunities for all children to meet challenging State academic standards.
- 2 Use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- 3 Address the needs of all students, but particularly those at risk of not meeting challenging State academic standards.

# THREE YEAR BUDGET VS ACTUAL COMPARISON

## Title I.A Set-A-Sides and Building Level

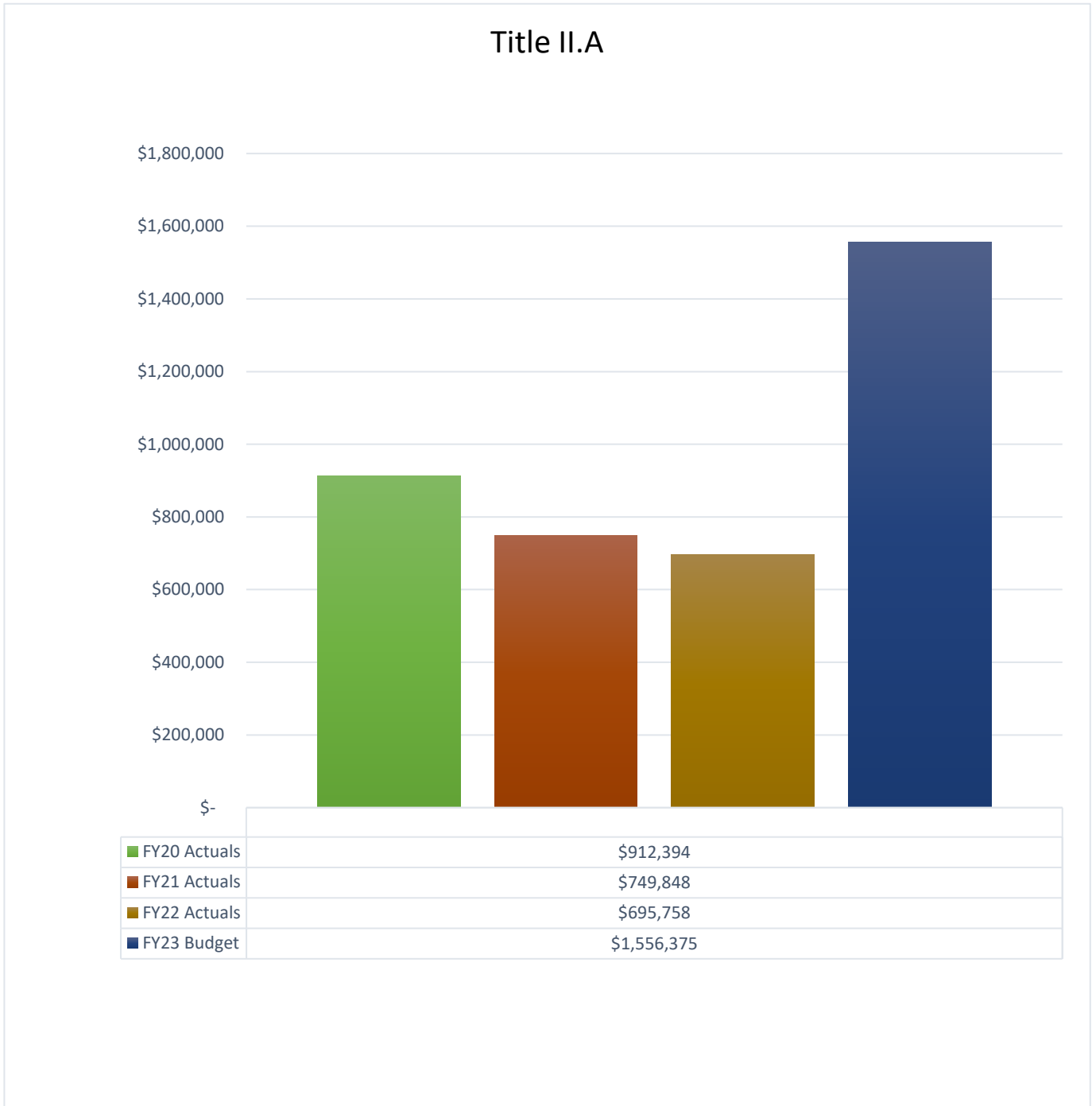


	Parental Involvement	Homeless	Preschool	Neglected	Foster Care Trans	Delinquent	Title I Buildings	Salary Differential
■ FY20 Actuals	103,638	110,335	3,322,678	53,972	-	35,854	10,175,428	-
■ FY21 Actuals	57,522	467,818	2,961,181	-	7,933	100,857	10,596,006	-
■ FY22 Actuals	67,138	549,693	2,879,812	103,251	45,439	-	11,842,093	-
■ FY23 Budget	170,000	550,000	2,444,599	150,000	100,000	-	10,000,000	-

■ FY20 Actuals   ■ FY21 Actuals   ■ FY22 Actuals   ■ FY23 Budget

TITLE II

The purpose of this federal grant program is to increase student achievement through comprehensive district initiatives that focus on the preparation, training, recruitment, and retention of effective educators. The goal is to improve the overall effectiveness of all educators, making those activities that focus on educator effectiveness a high priority. After conducting a needs assessment, districts may implement activities that have been based on a review of scientifically based research and address their needs in the areas of professional development, recruitment, preparation, and support.



# TITLE IV.A

Title IV, Part A, also known as the Student Support and Academic Enrichment (SSAE) grant program, is a relatively new federal Title grant program under the Every Student Succeeds Act (ESSA). The purpose of this annual program is to improve access to a holistic education. Missouri received approximately \$16 million dollars in the 2019-2020 fiscal year. Title IV, Part A funds are distributed to Local Educational Agencies (LEAs) as a formula grants to LEAs that spent Title I, Part A awards during the prior fiscal year.

Title IV, Part A is for improving student academic achievement through activities and programs in three broad areas:



### Well-Rounded Education

STEM, Music, Art, Health Education, Physical Education, Computer Science, CTE, Social Emotional learning, dropout prevention, and more



### Safe and Healthy Students

Mental health services, violence prevention, counseling, trauma-informed practice, school climate and safety initiatives, integrated supports for students and families, and more



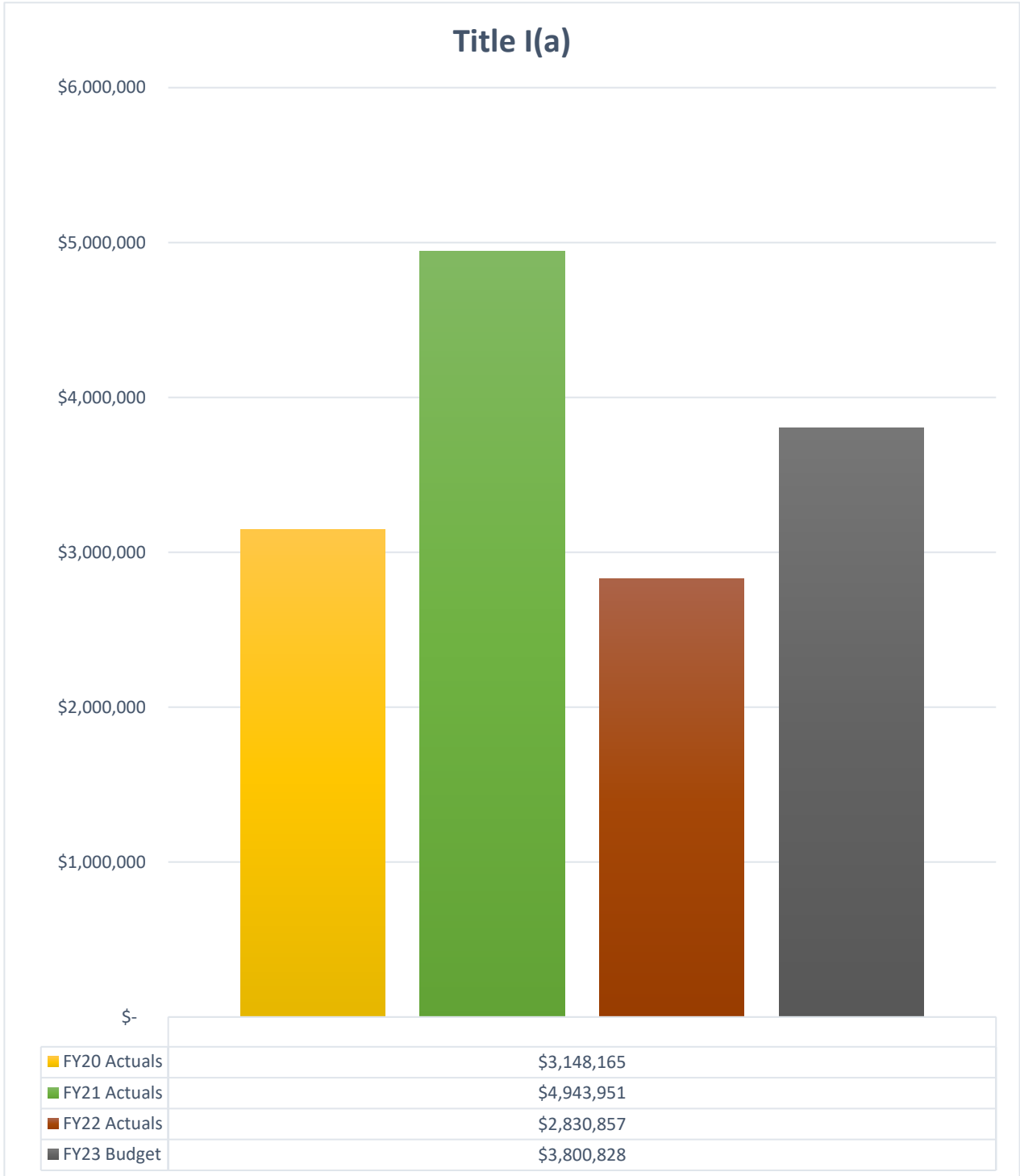
### Effective Use of Technology

Instructional support, specialized professional development, blended and personalized learning, securing open and free resources, infrastructure and digital devices and more.



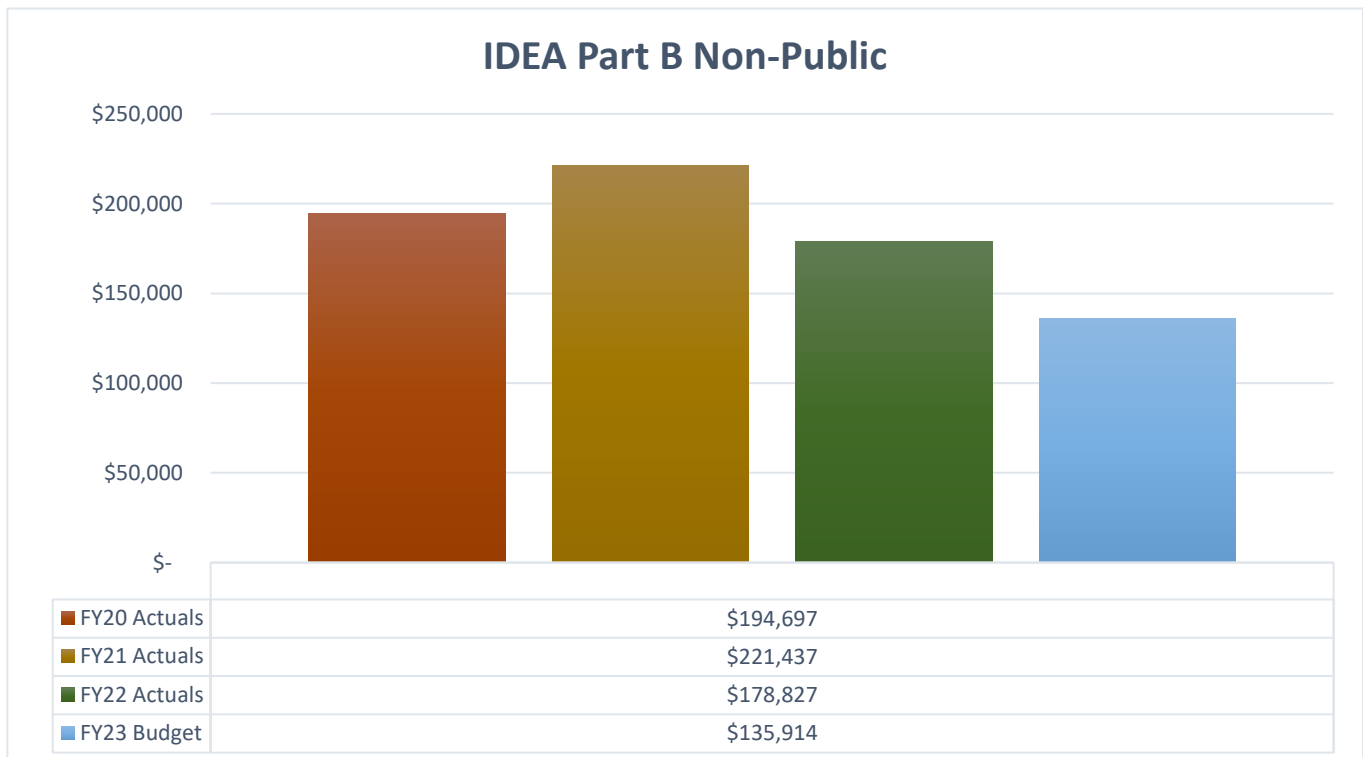
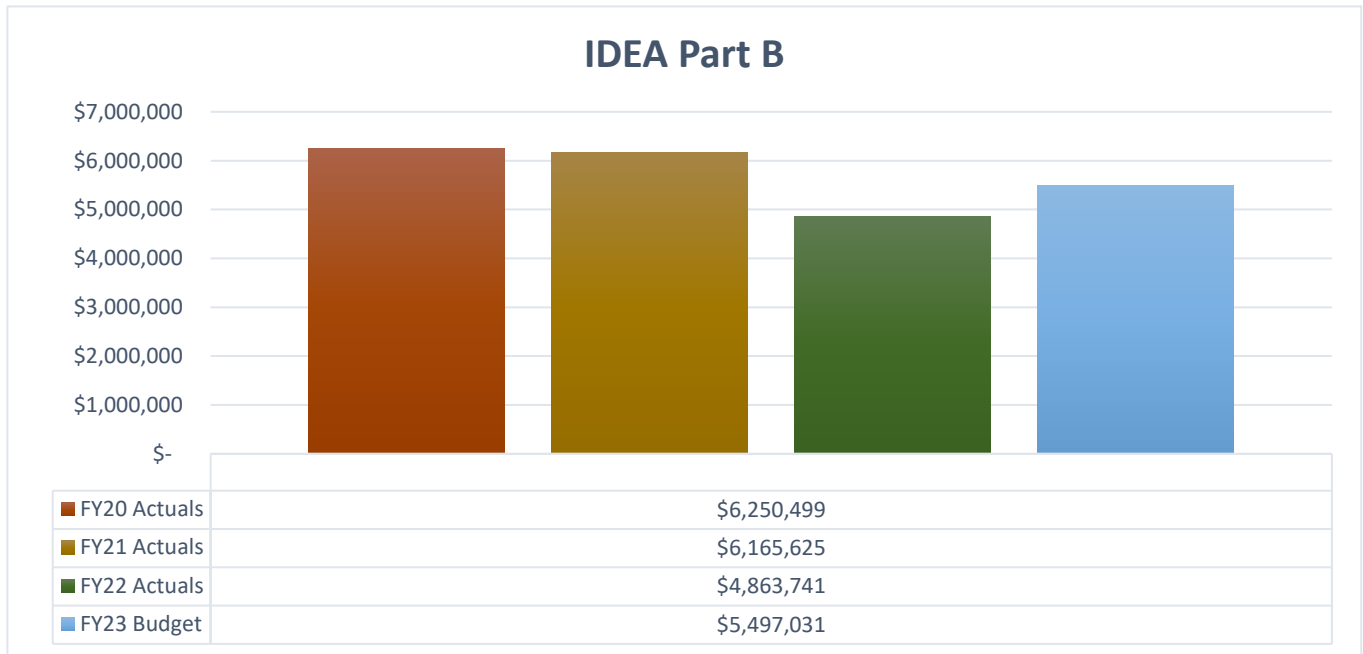
# TITLE I (a) – SCHOOL IMPROVEMENT

The purpose of this grant is to provide all children significant opportunity to receive a fair, equitable, and high-quality education and to provide adequate resources to substantially raise the achievement of students in lowest-performing schools.



## DIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

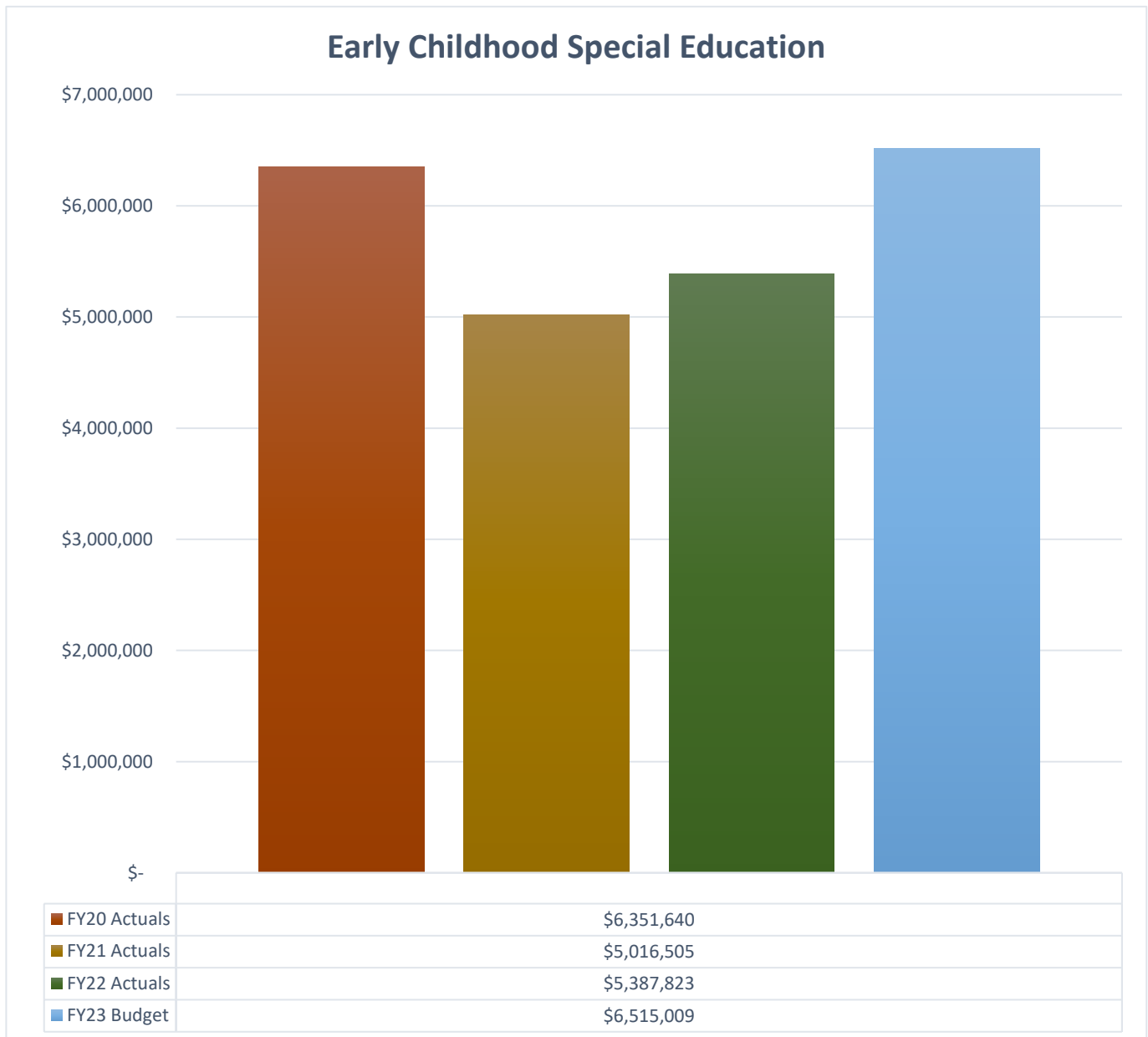
The purpose of this federal entitlement grant program is to provide funds to ensure that eligible students with disabilities receive a free and appropriate public education that includes special education and related services designed to meet their individual needs. Funds available are intended to serve eligible students with special education services and activities deemed essential for students' success in school. Services and activities supported by this grant for students ages 3 through 21 must ensure compliance with state special education laws and regulations and the Individuals with Disabilities Education Act.





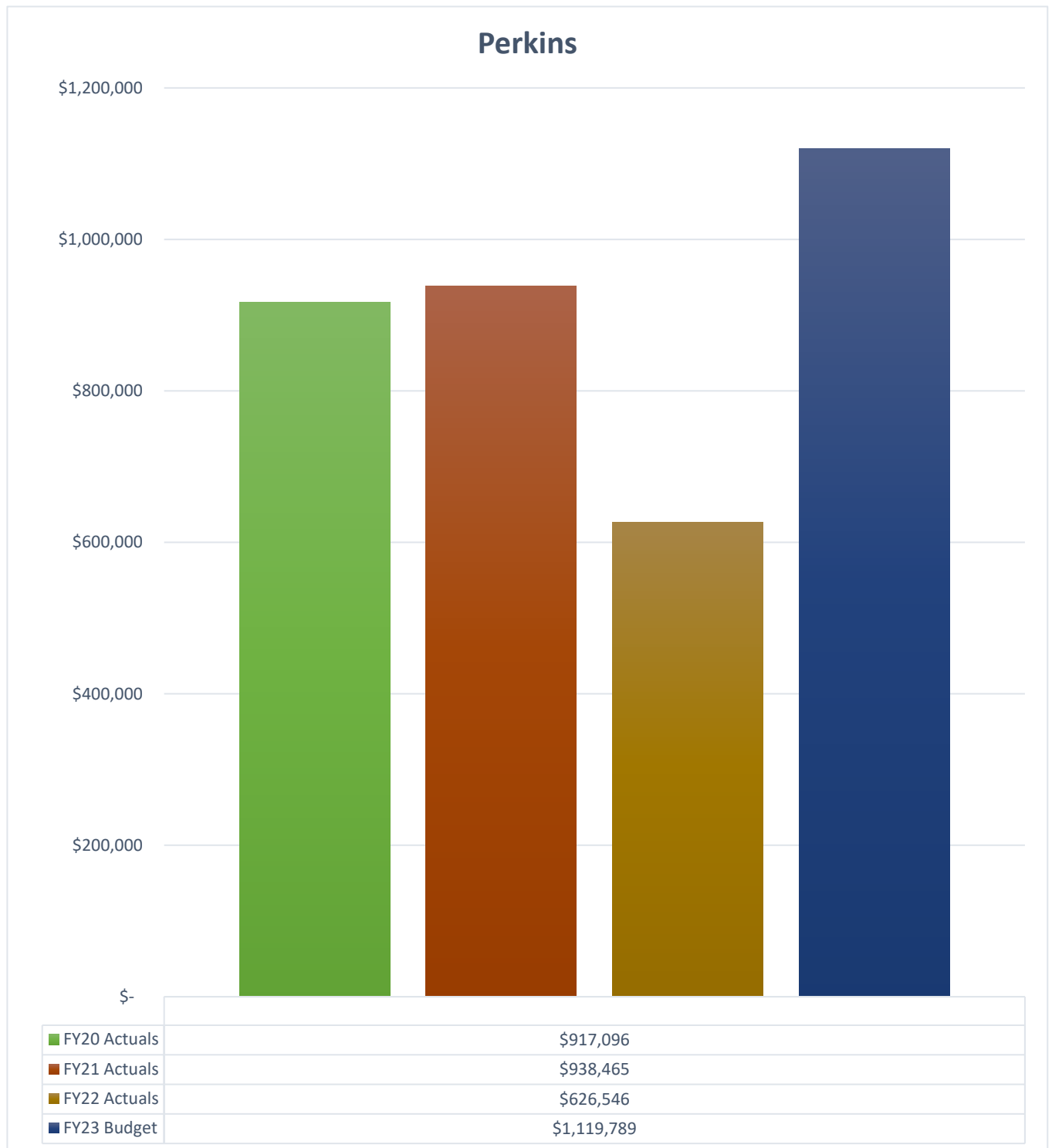
# EARLY CHILDHOOD SPECIAL EDUCATION (ECSE)

The Early Childhood Special Education Allocation (ECSE) Grant provided funds to school districts to build capacity and to ensure that eligible 3, 4, and 5 year old children with disabilities are appropriately identified as eligible for special education and receive developmentally appropriate special education and related services designed to meet their individual needs in accordance with the Individuals with Disabilities Education Act - 2004 (IDEA-2004) and Massachusetts Special Education laws and regulations.



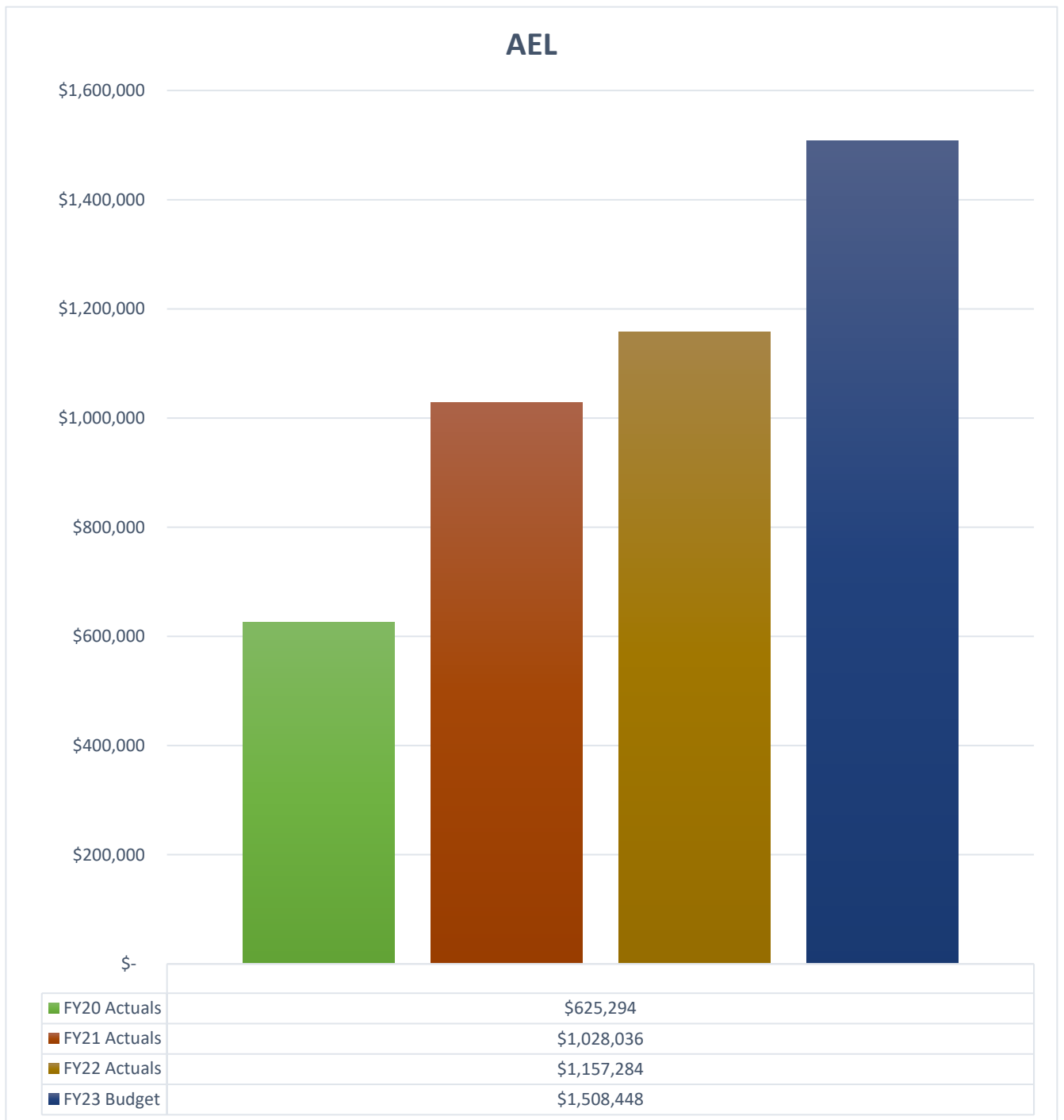
# CARL D. PERKINS

The Carl D. Perkins Career and Technical Education grant to provide an increased focus on the academic achievement of career and technical education students. The focus is on accountability and program improvement, connections between secondary and post-secondary education, linking CTE to rigorous academic standards, and a strong focus on business and industry.



# ADULT EDUCATION AND LITERACY (AEL)

The Missouri Adult Education and Literacy (AEL) Program provides assistance that helps Missouri adults get the basic skills they need to be productive workers, family members, and citizens. The major areas of support are Adult Basic Education, Adult Secondary Education, and English Language Acquisition. These programs emphasize basic skills such as reading, writing, math, English language competency, and problem-solving.



# **EQUITABLE SERVICES FOR NONPUBLIC SCHOOLS**

The Every Student Succeeds Act (ESSA) requires local educational agencies (LEAs) to provide equitable participation to eligible private school children, teachers, and other educational personnel in programs under the Act.

ESSA prohibits private school from obligating or receiving ESSA funds. The control of funds used to provide equitable services is maintained by the LEA. Materials purchased with the funds are administered by the LEA and remain the property of the LEA. Services must be provided by an employee of the LEA or through a contract by the LEA with an individual or entity independent of the private school and any religious organization.

ESSA requires that timely and meaningful consultation occurs between the LEA and private school officials prior to any decision that affects the opportunities of eligible private school children, teachers, and other educational personnel to participate in programs under the Act. This consultation must continue throughout the implementation and assessment of activities under the Act. The goal of consultation is to reach an agreement between the LEA and appropriate private school officials on how to provide equitable and effective programs for eligible private school children under Title I, Part A; Title II, Part A; Title III, Part A; and Title IV, Part A.

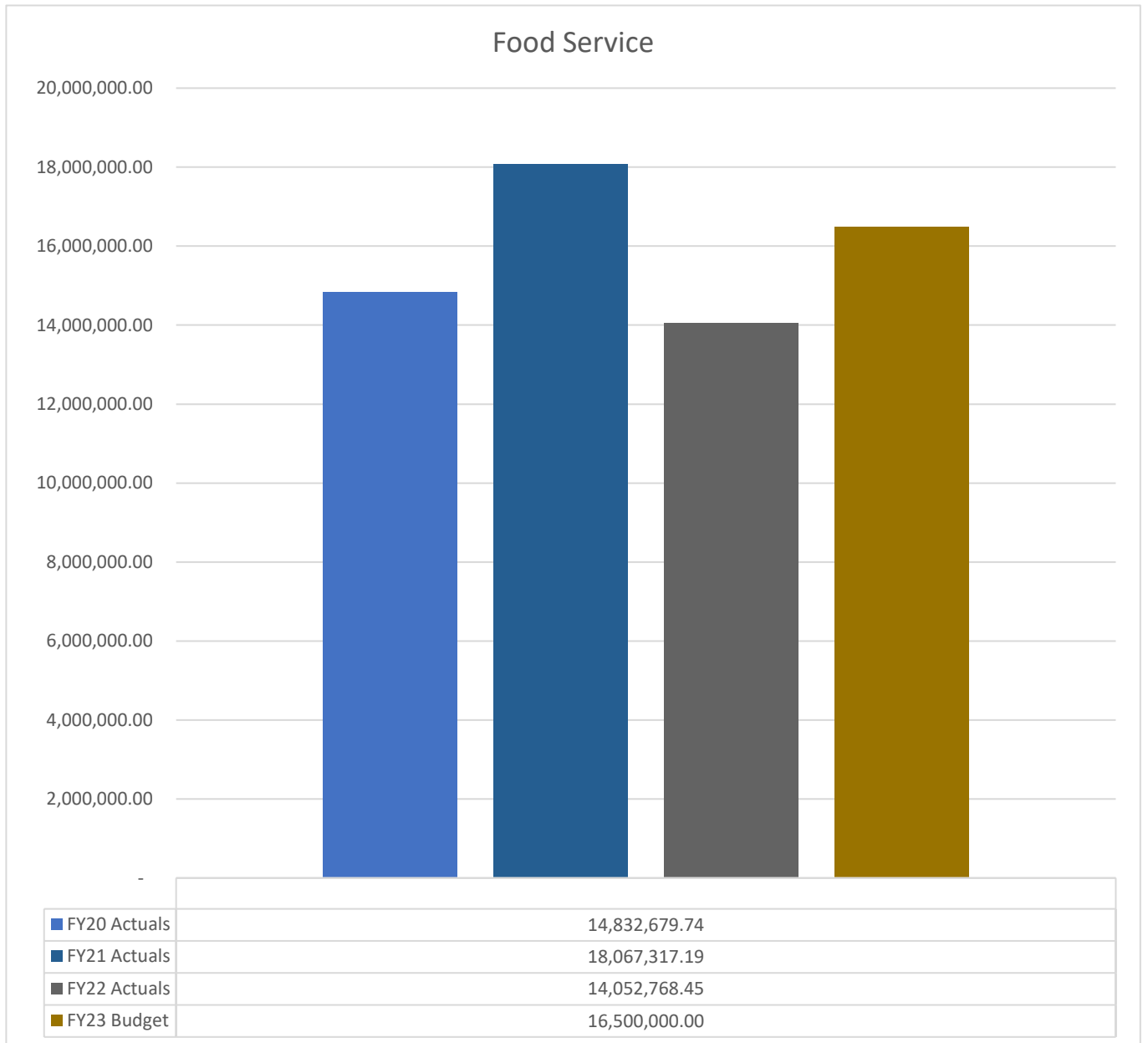
Below is a list of the schools and allocations that SLPS manages on their behalf.

## FY 23 Non-Public Budget Allocation

School	Title II	Title III	Title IV
Bishop Dubourg High School	17,309	1,165	12,810
Cardinal Ritter College Prep	26,307	-	19,468
City Academy	11,333	-	8,387
Crossroads School	8,380		6,201
Loyola Academy	3,640	-	2,694
Map St Louis	2,267		1,677
Marian Middle School	4,877	1,165	3,609
New City School	15,386	-	11,386
River Roads Lutheran Sch	2,954	-	2,186
Rosati Kain High School	17,034	291	12,606
Sacred Heart Villa	962	-	712
South City Catholic Academy	13,119	874	9,709
South City Community School	7,762	291	5,744
St Ambrose School	13,669	-	10,115
St Cecilia School	11,539	4,369	8,540
St Gabriel School	34,000	-	25,162
St Louis Catholic Academy	12,226	-	9,048
St Louis University High	66,008	-	48,849
St Margarets School	26,857	-	19,875
St Marys High School	18,408	146	13,623
St Raphael The Archangel	12,226	437	9,048
St Roch School	9,822	-	7,269
St Stephen Protomartyr School	11,952	1,311	8,845
St. Francis Cabrini Academy	11,471	9,612	8,489
Tower Grove Christian School	7,693	5,243	5,693
Word Of Life Lutheran School	8,998	3,204	6,659
<b>Grand Total</b>	<b>\$ 376,198</b>	<b>\$ 28,107</b>	<b>\$ 278,403</b>

# FOOD AND NUTRITION SERVICES

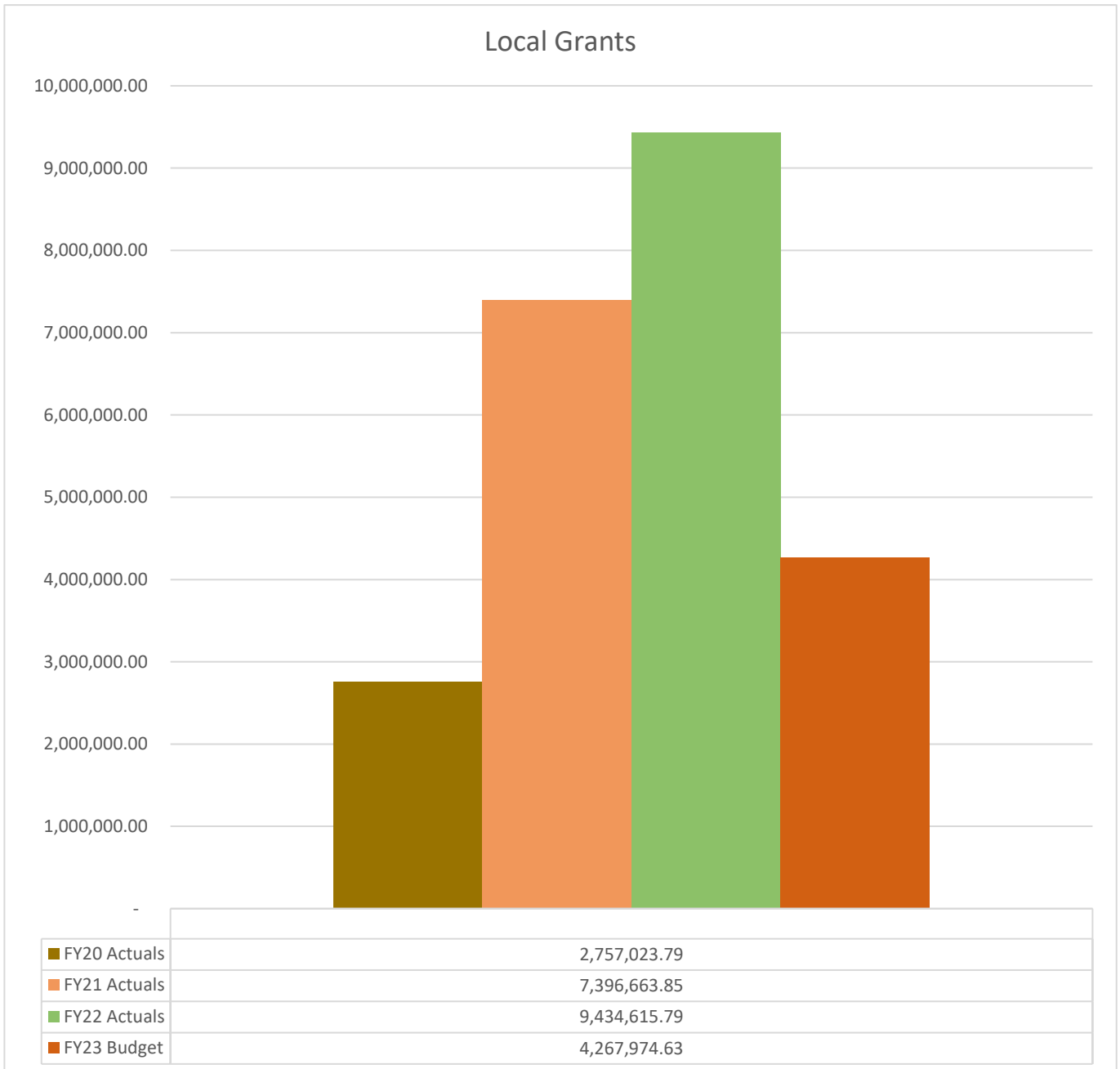
The Food and Nutrition Services Section administers the USDA Food Distribution Program and the following USDA Child Nutrition Programs: National School Lunch Program (NSLP), School Breakfast Program, Special Milk Program, and the Fresh Fruit and Vegetable Program. Under the NSLP, the After School Snack Program and Seamless Summer Option are also available. The programs are operated in public, non-public, and residential childcare institutions. The goal of the Food and Nutrition Services Section is to providing safe food and technical assistance to ensure well balanced nutritious meals are served to the students of Missouri.





## LOCAL GRANTS

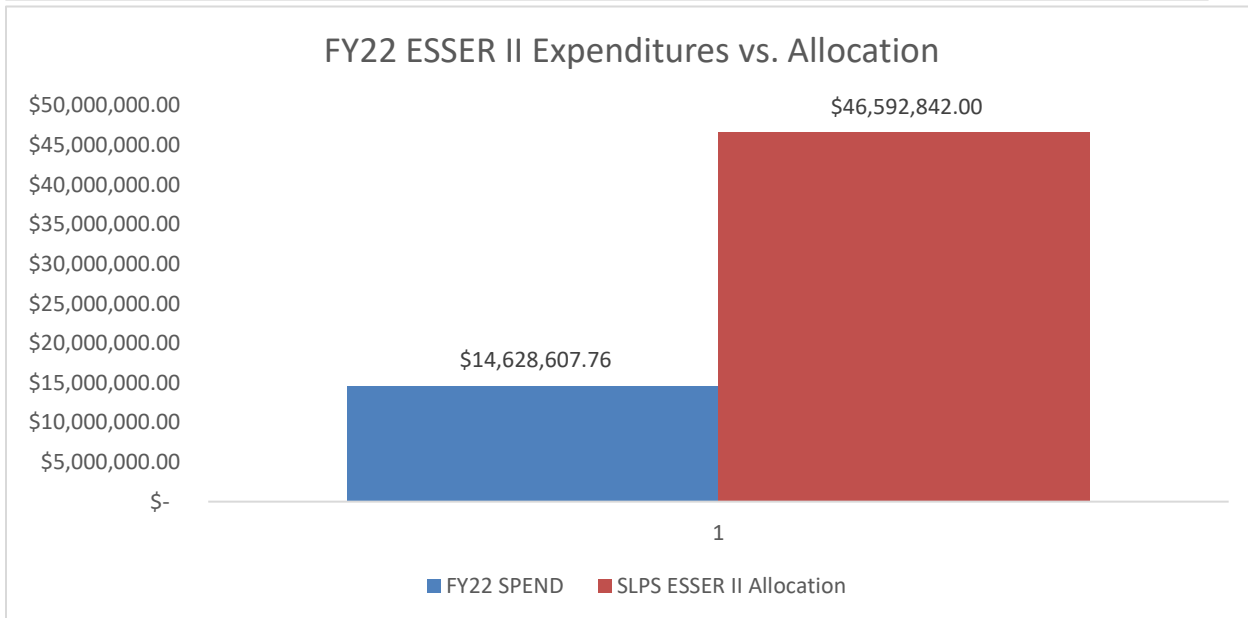
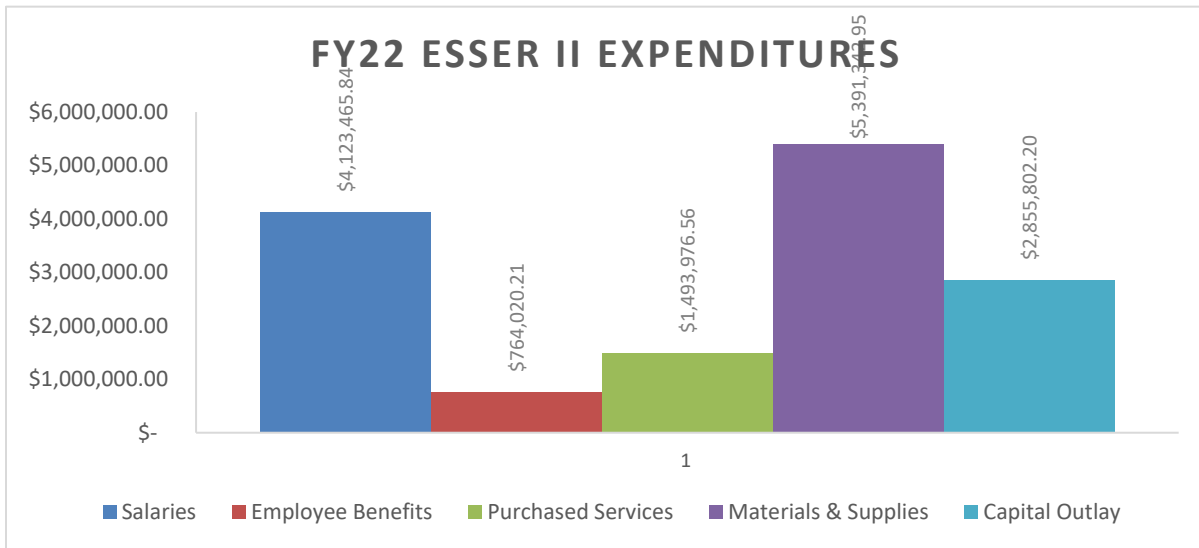
Trust funds are money provided to a school or the District by individuals or groups for a specific purpose and contains conditions or qualifications for its use. These funds typically include an application process; identification of specific allowable use of funds and/or return of unspent funds; detailed reporting requirements; and/or an evaluation of the impact or results gained from the grant funded program. All trust funds may be used only for purposes consistent with School Board policies and accompanying procedures and where applicable, federal and state laws/regulations and the rules of other regulatory agencies.



# ESSER FUNDING

On April 23, 2020, the U.S. Department of Education (USED) announced \$13.2 billion for states under the Elementary and Secondary School Emergency Relief (ESSER) Fund in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. On December 27, 2020, the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSA), was signed into law, providing an additional \$54.3 billion for the Elementary and Secondary School Emergency Relief Fund (ESSER II Fund).

The ESSER II Fund provides State Education Agencies (SEAs), and their local educational agencies (LEAs), with emergency relief funds to address the impact that COVID-19 has had - and continues to have - on elementary and secondary schools across the country. These funds were provided so that school districts could think creatively around instruction by using these funds to facilitate new instructional delivery methods - focusing on investment in the technology infrastructure and professional development and training that will help all students continue to learn through some form of remote learning when deemed necessary. [Click link for SLPS ESSER update](#)





**FY2022 – 2023  
SCHOOL & DEPARTMENT BUDGETS**



## **ELEMENTARY SCHOOLS**

Location Type-Elementary  
 4000 - Adams Elementary  
 1311 Tower Grove Ave., 63110  
 (314)535-3910  
 Principal or Leader-Felicia Miller

Projected Enrollment-194

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,199,863	1,011,529	1,008,634	32
<b>Employee Benefits</b>	643,146	504,635	482,950	
<b>Purchased Services</b>	123,292	52,527	32,630	
<b>Supplies &amp; Materials</b>	149,631	64,323	120,396	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,116,954</b>	<b>1,633,012</b>	<b>1,644,610</b>	

Location Type-Elementary  
 4060 - Ashland Elementary  
 3921 No. Newstead, 63115  
 (314)385-4767  
 Principal or Leader-Paula Brodie

Projected Enrollment-226

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,304,663	1,047,013	1,202,367	37
<b>Employee Benefits</b>	634,883	514,638	584,861	
<b>Purchased Services</b>	83,137	8,177	5,436	
<b>Supplies &amp; Materials</b>	162,619	82,291	150,069	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,186,143</b>	<b>1,652,119</b>	<b>1,942,733</b>	

Location Type-Elementary  
 4180 - Bryan Hill Elementary  
 2128 Gano, 63107  
 (314)534-0370  
 Principal or Leader-Sarah Briscoe

Projected Enrollment-187

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,041,012	810,238	1,055,265	31
<b>Employee Benefits</b>	522,982	424,787	513,098	
<b>Purchased Services</b>	87,728	10,034	20,044	
<b>Supplies &amp; Materials</b>	125,708	67,387	105,083	
<b>Capital Outlay</b>		1,799.96		
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,778,134</b>	<b>1,314,246</b>	<b>1,693,490</b>	

Location Type-Elementary  
 4200 - Buder Elementary  
 5319 Lansdowne Ave., 63109  
 (314)352-4343  
 Principal or Leader-James Blankenship

Projected Enrollment-365

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,412,048	1,965,860	1,968,036	62
<b>Employee Benefits</b>	1,193,556	965,135	957,021	
<b>Purchased Services</b>	187,660	9,989	8,752	
<b>Supplies &amp; Materials</b>	171,228	76,987	129,918	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,966,442</b>	<b>3,017,972</b>	<b>3,063,725</b>	

Location Type-Elementary  
 4250 - Ames VPA Elementary  
 2900 Hadley, 63107  
 (314)241-7165  
 Principal or Leader-JaVeeta Parks-Prince

Projected Enrollment-171

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	1,612,075	1,342,766	1,256,886	36
Employee Benefits	785,762	624,934	590,443	
Purchased Services	96,622	15,431	15,013	
Supplies & Materials	168,801	56,377	140,347	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>2,666,649</b>	<b>2,039,509</b>	<b>2,002,689</b>	

Location Type-Elementary  
 4400 - Bertha Knox Gilkey - Pamoja Preparatory Academy Elementary  
 3935 Enright, 63108  
 (314)533-0894  
 Principal or Leader-Angel Nave

Projected Enrollment-282

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	1,732,393	1,502,953	1,464,049	50
Employee Benefits	864,779	743,839	714,770	
Purchased Services	137,471	10,244	6,325	
Supplies & Materials	170,984	82,950	131,649	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>2,911,280</b>	<b>2,339,986</b>	<b>2,316,793</b>	



Location Type-Elementary  
 4420 - Columbia Elementary  
 3120 St. Louis Ave., 63106  
 (314)533-2750  
 Principal or Leader-Tiffany Houston

Projected Enrollment-224

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,065,331	792,148	811,939	33
<b>Employee Benefits</b>	549,575	376,964	401,306	
<b>Purchased Services</b>	67,085	10,253	9,727	
<b>Supplies &amp; Materials</b>	133,649	75,257	98,576	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,816,538</b>	<b>1,254,623</b>	<b>1,321,548</b>	

Location Type-Elementary  
 4470 - Dewey Int'L Study Elementary  
 6746 Clayton, 63139  
 (314)645-4845  
 Principal or Leader-Andrew Donovan

Projected Enrollment-380

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,172,610	1,844,537	2,028,619	50
<b>Employee Benefits</b>	1,066,962	915,911	983,809	
<b>Purchased Services</b>	163,657	6,603	11,238	
<b>Supplies &amp; Materials</b>	178,106	98,811	148,893	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,610,891</b>	<b>2,865,862</b>	<b>3,172,559</b>	

Location Type-Elementary  
 4660 - Froebel Literacy Academy Elementary  
 3709 Nebraska Ave., 63118  
 (314)771-3533  
 Principal or Leader-Jim Triplett

Projected Enrollment-163

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	1,050,735	813,270	908,152	27
Employee Benefits	517,946	410,996	448,392	
Purchased Services	77,846	9,791	5,806	
Supplies & Materials	112,538	66,491	88,510	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>1,759,886</b>	<b>1,300,549</b>	<b>1,450,861</b>	

Location Type-Elementary  
 4730 - Gateway Math & Science Elementary  
 #4 Gateway Dr., 63106  
 (314)241-8255  
 Principal or Leader-Karen Austin-Lindsey

Projected Enrollment-518

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	2,681,999	2,221,970	2,348,713	63
Employee Benefits	1,293,115	1,103,258	1,131,721	
Purchased Services	226,474	16,857	6,650	
Supplies & Materials	239,090	111,043	190,879	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>4,443,069</b>	<b>3,453,128</b>	<b>3,677,964</b>	

Location Type-Elementary  
 4780 - Hamilton Elementary  
 5819 Westminster Place, 63112  
 (314)367-0552  
 Principal or Leader-Starlett Frenchie

Projected Enrollment-271.25

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,389,093	1,106,341	1,196,079	40
<b>Employee Benefits</b>	720,384	563,259	591,798	
<b>Purchased Services</b>	125,706	9,414	5,291	
<b>Supplies &amp; Materials</b>	168,890	76,501	125,665	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,406,557</b>	<b>1,755,516</b>	<b>1,918,832</b>	

Location Type-Elementary  
 4880 - Patrick Henry Downtown Academy Elementary  
 1220 N. 10th Street, 63112  
 (314)231-7284  
 Principal or Leader-Deborah Rogers

Projected Enrollment-244

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,397,221	1,157,603	1,315,751	38
<b>Employee Benefits</b>	688,615	595,808	642,747	
<b>Purchased Services</b>	85,084	12,783	12,948	
<b>Supplies &amp; Materials</b>	159,332	79,995	126,713	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,331,342</b>	<b>1,846,188</b>	<b>2,098,158</b>	

Location Type-Elementary  
 4890 - Hickey Elementary  
 3111 Cora Ave., 63115  
 (314)383-2550  
 Principal or Leader-Michael Baird

Projected Enrollment-180

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,111,713	1,032,427	1,211,348	35
<b>Employee Benefits</b>	591,696	541,875	606,088	
<b>Purchased Services</b>	80,732	5,939	5,810	
<b>Supplies &amp; Materials</b>	124,821	50,897	106,553	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,909,828</b>	<b>1,631,138</b>	<b>1,929,799</b>	

Location Type-Elementary  
 4900 - Herzog Elementary  
 5831 Pamplin Place, 63147  
 (314)385-2212  
 Principal or Leader-Oluyemisi Folarin

Projected Enrollment-209

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,319,885	1,064,428	963,715	35
<b>Employee Benefits</b>	703,643	540,003	464,697	
<b>Purchased Services</b>	73,513	4,726	7,564	
<b>Supplies &amp; Materials</b>	149,564	68,359	124,547	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,257,647</b>	<b>1,677,515</b>	<b>1,560,523</b>	

Location Type-Elementary  
 4920 - Hodgen College Bound Academy Elementary  
 1616 California, 63104  
 (314)771-2539  
 Principal or Leader-Julia Kaiser

Projected Enrollment-182

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,553,481	1,195,240	1,331,432	40
<b>Employee Benefits</b>	783,106	622,519	675,787	
<b>Purchased Services</b>	127,823	24,439	39,842	
<b>Supplies &amp; Materials</b>	104,553	49,500	87,392	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,575,899</b>	<b>1,891,698</b>	<b>2,134,453</b>	

Location Type-Elementary  
 4960 - Humbolt AcademyElementary  
 2516 S. 9th Street, 63104  
 (314)932-5720  
 Principal or Leader-Belinda Quimby

Projected Enrollment-153

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,161,090	1,076,105	1,098,620	30
<b>Employee Benefits</b>	600,637	549,559	568,096	
<b>Purchased Services</b>	93,081	13,831	20,258	
<b>Supplies &amp; Materials</b>	125,800	67,653	97,567	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,981,440</b>	<b>1,707,149</b>	<b>1,784,541</b>	

Location Type-Elementary  
 4970 - New American Prep Elementary  
 1530 S. Grand, 63104  
 (314)776-3285  
 Principal or Leader-Nicole Conway

Projected Enrollment-122

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,361,805	1,269,276	1,317,948	44
<b>Employee Benefits</b>	701,623	640,119	623,928	
<b>Purchased Services</b>	48,528	1,324	2,980	
<b>Supplies &amp; Materials</b>	71,076	29,776	58,471	
<b>Capital Outlay</b>		4,499.00		
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,183,764</b>	<b>1,944,995</b>	<b>2,003,327</b>	

Location Type-Elementary  
 4990 - George Washington Carver Academy Elementary  
 3325 Bell Avenue, 63106  
 (314)345-5690  
 Principal or Leader-Brandon Clay

Projected Enrollment-140

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	825,483	746,693	747,159	25
<b>Employee Benefits</b>	427,107	387,284	366,796	
<b>Purchased Services</b>	44,352	2,360	2,260	
<b>Supplies &amp; Materials</b>	110,935	57,316	91,662	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,408,531</b>	<b>1,193,653</b>	<b>1,207,877</b>	

Location Type-Elementary  
 5020 - Jefferson Elementary  
 1301 Hogan St., 63106  
 (314)231-2459  
 Principal or Leader-Leslie Bonner

Projected Enrollment-121

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	716,814	554,192	807,346	28
<b>Employee Benefits</b>	354,119	264,048	395,167	
<b>Purchased Services</b>	41,912	3,097	4,322	
<b>Supplies &amp; Materials</b>	129,932	72,214	110,752	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,243,354</b>	<b>893,551</b>	<b>1,317,587</b>	

Location Type-Elementary  
 5030 - Betty Wheeler CJA  
 5031 Potomac, 63139  
 (314)353-8875  
 Principal or Leader-Steven Kyle Jefferson

Projected Enrollment-271

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,713,815	1,635,727	1,606,974	33
<b>Employee Benefits</b>	830,556	788,684	766,874	
<b>Purchased Services</b>	108,102	15,005	12,233	
<b>Supplies &amp; Materials</b>	148,136	83,148	118,353	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,816,345</b>	<b>2,522,564</b>	<b>2,504,434</b>	

Location Type-Elementary  
 5060 - Pierre Laclède Jr. Career Academy Elementary  
 5821 Kennerly Ave., 63112  
 (314)385-0546  
 Principal or Leader-Kimberly Wilson

Projected Enrollment-209

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	840,916	883,836	922,947	38
<b>Employee Benefits</b>	424,661	418,974	429,981	
<b>Purchased Services</b>	57,410	17,727	6,051	
<b>Supplies &amp; Materials</b>	117,811	74,770	106,780	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,446,579</b>	<b>1,395,308</b>	<b>1,465,758</b>	

Location Type-Elementary  
 5100 - Lexington Elementary  
 5030 Lexington Ave., 63115  
 (314)385-2522  
 Principal or Leader-Courtney Jude

Projected Enrollment-242

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,501,457	1,182,485	1,416,544	45
<b>Employee Benefits</b>	720,634	577,881	691,087	
<b>Purchased Services</b>	131,810	24,004	17,989	
<b>Supplies &amp; Materials</b>	169,368	104,038	123,096	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,524,501</b>	<b>1,888,408</b>	<b>2,248,717</b>	



Location Type-Elementary  
 5180 - Lyon Acad Basic Inst @ Blow El  
 516 Loughborough, 63111  
 (314)353-1349  
 Principal or Leader-Ingrid Iskali

Projected Enrollment-268

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,646,199	1,466,630	1,573,464	54
<b>Employee Benefits</b>	880,878	767,852	771,519	
<b>Purchased Services</b>	122,291	8,062	2,970	
<b>Supplies &amp; Materials</b>	75,778	17,156	53,460	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,736,734</b>	<b>2,259,701</b>	<b>2,401,413</b>	

Location Type-Elementary  
 5240 - Mallinckrodt Elementary  
 6020 Pernod, 63139  
 (314)352-9212  
 Principal or Leader-Shawn Williams

Projected Enrollment-265

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,450,560	1,295,346	1,364,896	32
<b>Employee Benefits</b>	751,134	672,168	666,050	
<b>Purchased Services</b>	113,283	8,710	11,482	
<b>Supplies &amp; Materials</b>	140,125	70,852	102,220	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,469,432</b>	<b>2,047,077</b>	<b>2,144,649</b>	

Location Type-Elementary  
 5260 - Mann Elementary  
 4047 Juniata St., 63116  
 (314)772-4545  
 Principal or Leader-Lisa Brown

Projected Enrollment-268

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,826,556	1,450,296	1,573,293	41
<b>Employee Benefits</b>	909,887	712,743	762,593	
<b>Purchased Services</b>	153,128	29,847	30,629	
<b>Supplies &amp; Materials</b>	134,711	58,431	99,478	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,025,666</b>	<b>2,251,317</b>	<b>2,465,992</b>	

Location Type-Elementary  
 5340 - Mason School of Academic and Cultural Literacy Elementary  
 6031 Southwest Ave., 63139  
 (314)645-1201  
 Principal or Leader-Stacey Franklin

Projected Enrollment-428

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,344,082	2,095,790	2,278,696	63
<b>Employee Benefits</b>	1,213,142	1,046,077	1,092,690	
<b>Purchased Services</b>	213,133	15,861	9,429	
<b>Supplies &amp; Materials</b>	197,570	88,766	125,102	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,970,190</b>	<b>3,246,494</b>	<b>3,505,917</b>	

Location Type-Elementary  
 5500 - Meramec Elementary  
 2745 Meramec St., 63118  
 (314)353-7145  
 Principal or Leader-Jonathan Strong

Projected Enrollment-204

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,123,806	1,005,433	1,117,554	33
<b>Employee Benefits</b>	605,178	523,765	558,986	
<b>Purchased Services</b>	100,374	6,775	9,651	
<b>Supplies &amp; Materials</b>	118,515	57,523	92,988	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,948,895</b>	<b>1,593,496</b>	<b>1,779,179</b>	

Location Type-Elementary  
 5520 - Gateway Michael SpEd Elementary  
 #2 Gateway Dr., 63106  
 (314)241-0993  
 Principal or Leader-Karen Austin-Lindsey

Projected Enrollment-53

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	924,729	997,423	1,046,602	41
<b>Employee Benefits</b>	455,230	519,589	554,632	
<b>Purchased Services</b>	17,726	575	1,480	
<b>Supplies &amp; Materials</b>	49,704	27,172	38,012	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,447,653</b>	<b>1,544,759</b>	<b>1,640,726</b>	

Location Type-Elementary  
 5560 - Monroe Elementary  
 3641 Missouri Ave., 63118  
 (314)776-7315  
 Principal or Leader-Kenneth Griffith

Projected Enrollment-209

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,364,099	1,167,018	1,232,803	35
<b>Employee Benefits</b>	707,602	559,783	569,472	
<b>Purchased Services</b>	98,896	8,328	6,131	
<b>Supplies &amp; Materials</b>	122,032	59,384	97,312	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,293,659</b>	<b>1,794,512</b>	<b>1,905,717</b>	

Location Type-Elementary  
 5590 - Mullanphy Elementary  
 4221 Shaw Blvd., 63110  
 (314)772-0994  
 Principal or Leader-Kelli Casper

Projected Enrollment-403

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	3,216,909	2,640,187	2,824,601	20
<b>Employee Benefits</b>	1,661,618	1,334,136	1,390,374	
<b>Purchased Services</b>	185,601	13,570	10,827	
<b>Supplies &amp; Materials</b>	260,378	133,469	208,082	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>5,327,952</b>	<b>4,121,363</b>	<b>4,433,883</b>	

Location Type-Elementary  
 5600 - Oak Hill Elementary  
 4300 Morganford Rd., 63116  
 (314)481-0420  
 Principal or Leader-Angela Durbin

Projected Enrollment-186

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,366,377	1,166,401	1,250,895	36
<b>Employee Benefits</b>	704,702	586,651	612,924	
<b>Purchased Services</b>	100,641	8,722	9,963	
<b>Supplies &amp; Materials</b>	155,567	62,267	126,321	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,330,808</b>	<b>1,824,041</b>	<b>2,000,103</b>	

Location Type-Elementary  
 5610 - Earl Nance Sr Elementary  
 8959 Riverview Blvd., 63147  
 (314)867-0634  
 Principal or Leader-Tyler Archer

Projected Enrollment-283

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,466,991	1,174,098	1,221,521	45
<b>Employee Benefits</b>	713,481	570,891	599,183	
<b>Purchased Services</b>	134,437	8,801	4,803	
<b>Supplies &amp; Materials</b>	174,692	81,366	139,274	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,495,028</b>	<b>1,835,156</b>	<b>1,964,781</b>	

Location Type-Elementary  
 5620 - Peabody Elementary  
 1224 S. 14th St., 63104  
 (314)241-1533

Projected Enrollment-136

Principal or Leader-Shaimeka Humphrey

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,065,084	1,036,880	1,116,639	41
<b>Employee Benefits</b>	586,909	543,283	553,941	
<b>Purchased Services</b>	114,080	65,522	44,132	
<b>Supplies &amp; Materials</b>	124,160	58,988	102,351	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,893,559</b>	<b>1,704,673</b>	<b>1,817,062</b>	

Location Type-Elementary  
 5780 - Shaw VPA Elementary  
 5329 Columbia, 63139  
 (314)776-5091

Projected Enrollment-330

Principal or Leader-Lori Craig

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,051,839	1,715,490	1,627,986	48
<b>Employee Benefits</b>	1,009,470	827,153	764,042	
<b>Purchased Services</b>	148,909	11,397	9,087	
<b>Supplies &amp; Materials</b>	190,540	97,987	146,257	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,406,663</b>	<b>2,652,027</b>	<b>2,547,371</b>	

Location Type-Elementary  
 5800 - Shenandoah Elementary  
 3412 Shenandoah Ave., 63104  
 (314)772-7544  
 Principal or Leader-Tonya Marrocco

Projected Enrollment-151

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	945,331	774,136	940,480	28
<b>Employee Benefits</b>	491,377	393,932	482,365	
<b>Purchased Services</b>	76,242	4,462	3,818	
<b>Supplies &amp; Materials</b>	90,746	43,089	69,164	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,604,526</b>	<b>1,215,619</b>	<b>1,495,828</b>	

Location Type-Elementary  
 5860 - Sigel Elementary  
 2050 Allen Ave., 63104  
 (314)771-0010  
 Principal or Leader-Laura Owca

Projected Enrollment-196

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,317,657	1,011,652	1,175,317	41
<b>Employee Benefits</b>	701,444	528,388	586,639	
<b>Purchased Services</b>	99,298	14,474	7,560	
<b>Supplies &amp; Materials</b>	184,975	80,422	151,257	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,304,420</b>	<b>1,634,935</b>	<b>1,920,773</b>	

Location Type-Elementary  
 5930 - Stix Early Childhood  
 647 Tower Grove, 63110  
 (314)533-0874  
 Principal or Leader-Diane Dymond

Projected Enrollment-490

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,609,261	2,269,759	2,408,991	76
<b>Employee Benefits</b>	1,337,981	1,134,996	1,227,693	
<b>Purchased Services</b>	167,181	12,888	14,543	
<b>Supplies &amp; Materials</b>	223,653	104,890	166,407	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>4,345,856</b>	<b>3,522,532</b>	<b>3,817,634</b>	

Location Type-Elementary  
 5960 - Walbridge Elementary  
 5000 Davison Ave., 63120  
 (314)383-1829  
 Principal or Leader-Mildred Moore

Projected Enrollment-134

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,078,453	794,628	925,395	24
<b>Employee Benefits</b>	543,524	380,751	443,804	
<b>Purchased Services</b>	71,633	5,619	6,645	
<b>Supplies &amp; Materials</b>	114,391	54,537	83,353	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,808,749</b>	<b>1,235,535</b>	<b>1,459,197</b>	



Location Type-Elementary  
 5970 - Woerner Elementary  
 6131 Leona, 63116  
 (314)481-8585  
 Principal or Leader-Kathy Matthews

Projected Enrollment-373

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,645,500	2,215,132	2,532,659	58
<b>Employee Benefits</b>	1,335,574	1,126,561	1,264,438	
<b>Purchased Services</b>	210,376	38,293	33,685	
<b>Supplies &amp; Materials</b>	210,547	112,918	138,421	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>4,403,968</b>	<b>3,492,904</b>	<b>3,969,203</b>	

Location Type-Elementary  
 6010 - Washington Montessori Elementary  
 1130 No. Euclid, 63113  
 (314)361-0432  
 Principal or Leader-Lisa Small

Projected Enrollment-265

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,519,191	1,310,691	1,391,283	47
<b>Employee Benefits</b>	832,104	688,739	712,802	
<b>Purchased Services</b>	140,220	20,282	17,786	
<b>Supplies &amp; Materials</b>	193,886	113,517	147,226	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,686,740</b>	<b>2,133,229</b>	<b>2,269,098</b>	

Location Type-Elementary  
 6030 - Wilkinson Early Childhood  
 1921 Prather, 63139  
 (314)645-1202  
 Principal or Leader-Yvette Levy

Projected Enrollment-298

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,814,199	1,682,057	1,828,260	53
<b>Employee Benefits</b>	995,156	866,223	920,814	
<b>Purchased Services</b>	120,858	9,461	3,612	
<b>Supplies &amp; Materials</b>	121,849	66,593	98,782	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,068,642</b>	<b>2,624,333</b>	<b>2,851,468</b>	

Location Type-Elementary  
 6120 - Woodward Elementary  
 725 Bellerive Blvd., 63111  
 (314)353-1346  
 Principal or Leader-Carla Cunigan

Projected Enrollment-228

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,657,582	1,347,005	1,380,814	36
<b>Employee Benefits</b>	777,007	663,921	661,071	
<b>Purchased Services</b>	118,051	12,370	10,338	
<b>Supplies &amp; Materials</b>	155,495	75,085	108,787	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,709,348</b>	<b>2,098,380</b>	<b>2,161,010</b>	



## **MIDDLE SCHOOLS**

Location Type-Middle  
 2080 - Yeatman/Liddell Preparatory Middle  
 4265 Athlone Ave., 63115  
 (314)261-8132  
 Principal or Leader-Chris Crumble

Projected Enrollment-383

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,558,514	1,416,741	1,343,499	39
<b>Employee Benefits</b>	766,254	680,961	630,375	
<b>Purchased Services</b>	188,256	13,285	6,943	
<b>Supplies &amp; Materials</b>	196,237	128,026	140,058	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,711,439</b>	<b>2,239,012</b>	<b>2,120,875</b>	

Location Type-Middle  
 3050 - Busch AAA Middle  
 5910 Clifton, 63109  
 (314)352-1043  
 Principal or Leader-Robert Lescher

Projected Enrollment-408

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,144,741	1,821,002	1,923,281	51
<b>Employee Benefits</b>	1,041,379	919,038	923,490	
<b>Purchased Services</b>	204,189	9,999	13,610	
<b>Supplies &amp; Materials</b>	201,557	76,982	133,692	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,594,189</b>	<b>2,827,020</b>	<b>2,994,072</b>	

Location Type-Middle  
 3070 - Carr Lane VPA Middle  
 1004 No. Jefferson, 63106  
 (314)231-0413  
 Principal or Leader-Darwin Young

Projected Enrollment-446

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,514,209	2,081,619	1,911,940	55
<b>Employee Benefits</b>	1,158,977	959,000	895,591	
<b>Purchased Services</b>	217,207	30,066	10,049	
<b>Supplies &amp; Materials</b>	264,573	123,136	201,431	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>4,157,444</b>	<b>3,193,822</b>	<b>3,019,011</b>	

Location Type-Middle  
 3130 - McKinley Leadership Academy  
 2156 Russell, 63104  
 (314)773-0027  
 Principal or Leader-Kaylan Holloway

Projected Enrollment-324

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>			3,080	
<b>Employee Benefits</b>			325	
<b>Purchased Services</b>	385	4,686	3,080	
<b>Supplies &amp; Materials</b>	2,203	34,243	55,440	
<b>Capital Outlay</b>		4,998.00		
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>32,576</b>	<b>43,927</b>	<b>61,925</b>	

Location Type-Middle  
 3230 - Gateway Math & Science Preparatory Middle  
 1200 N. Jefferson, 63106  
 (314)241-2295  
 Principal or Leader-DaMaris White

Projected Enrollment-548

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,777,057	2,531,153	2,427,984	74
<b>Employee Benefits</b>	1,364,603	1,236,890	1,203,909	
<b>Purchased Services</b>	259,864	18,827	21,309	
<b>Supplies &amp; Materials</b>	284,490	125,880	205,157	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>4,688,942</b>	<b>3,912,750</b>	<b>3,858,358</b>	

Location Type-Middle  
 3250 - AESM @ L'Ouverture Middle  
 3021 Hickory St., 63104  
 (314)932-1464  
 Principal or Leader-Larry Robinson

Projected Enrollment-208

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,671,003	1,464,391	1,525,990	43
<b>Employee Benefits</b>	809,332	751,140	733,281	
<b>Purchased Services</b>	117,955	2,258	3,100	
<b>Supplies &amp; Materials</b>	161,277	67,531	112,697	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,767,321</b>	<b>2,285,319</b>	<b>2,375,068</b>	

Location Type-Middle  
 3260 - Long Middle  
 5028 Morganford Road, 63116  
 (314)481-3440  
 Principal or Leader-Benicia Nanez-Hunt

Projected Enrollment-277

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	1,457,242	1,290,026	1,407,795	43
Employee Benefits	740,646	648,115	674,612	
Purchased Services	127,062	25,509	19,769	
Supplies & Materials	163,416	86,399	142,747	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>2,489,646</b>	<b>2,050,050</b>	<b>2,244,923</b>	

Location Type-Middle  
 3390 - Compton Drew Middle  
 5130 Oakland, 63110  
 (314)652-9282  
 Principal or Leader-Susan Reid

Projected Enrollment-520

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	2,705,903	2,320,190	2,378,096	63
Employee Benefits	1,237,686	1,132,229	1,140,556	
Purchased Services	252,909	25,087	12,613	
Supplies & Materials	236,699	122,850	159,926	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>4,435,959</b>	<b>3,600,356</b>	<b>3,691,191</b>	



## **HIGH SCHOOLS**



Location Type-High  
 1100 - Clyde Miller Career Academy High  
 1000 No. Grand, 63106  
 (314)371-0394  
 Principal or Leader-Angelia Rougeau

Projected Enrollment-462

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	3,268,519	3,039,082	3,222,245	73
Employee Benefits	1,475,921	1,409,100	1,449,206	
Purchased Services	228,444	25,383	30,875	
Supplies & Materials	379,667	191,900	303,240	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>5,365,521</b>	<b>4,665,465</b>	<b>5,005,566</b>	

Location Type-High  
 1220 - Gateway STEM High  
 5101 McRee, 63110  
 (314)776-3300  
 Principal or Leader-Amy Phillips

Projected Enrollment-933

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	6,474,778	5,642,266	5,860,902	134
Employee Benefits	2,956,650	2,664,831	2,727,211	
Purchased Services	558,781	40,141	68,984	
Supplies & Materials	564,639	280,987	398,555	
Capital Outlay		3,515.96		
Long & Short-Term Debt				
<b>TOTAL</b>	<b>10,590,575</b>	<b>8,631,741</b>	<b>9,055,652</b>	

Location Type-High  
 1222 - Nottingham CAJT High  
 4915 Donovan Ave., 63109  
 (314)481-4095  
 Principal or Leader-Kimberly Long

Projected Enrollment-111

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,755,002	1,676,255	1,518,369	51
<b>Employee Benefits</b>	875,101	851,496	771,108	
<b>Purchased Services</b>	49,373	2,140	4,324	
<b>Supplies &amp; Materials</b>	154,428	65,119	117,689	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,836,220</b>	<b>2,595,009</b>	<b>2,411,490</b>	

Location Type-High  
 1500 - Carnahan High  
 4041 S. Broadway, 63118  
 (314)457-0582  
 Principal or Leader-Jonathan Griffin

Projected Enrollment-317

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,963,764	1,611,773	1,639,262	40
<b>Employee Benefits</b>	968,169	773,361	776,490	
<b>Purchased Services</b>	168,179	11,294	3,170	
<b>Supplies &amp; Materials</b>	210,994	98,468	130,522	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,319,917</b>	<b>2,494,897</b>	<b>2,549,443</b>	

Location Type-High  
 1510 - Collegiate Schl of Med  
 1547 S. Theresa Avenue, 63104  
 (314)696-2290  
 Principal or Leader-Frederick Steele

Projected Enrollment-297

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,451,153	1,341,424	1,497,462	29
<b>Employee Benefits</b>	662,447	620,526	691,395	
<b>Purchased Services</b>	107,020	6,642	3,915	
<b>Supplies &amp; Materials</b>	96,483	36,446	67,622	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,328,139</b>	<b>2,005,039</b>	<b>2,260,394</b>	

Location Type-High  
 1560 - Metro Academic Classic High  
 4015 McPherson, 63108  
 (314)534-3894  
 Principal or Leader-Tina Hamilton

Projected Enrollment-353

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,978,247	1,735,880	1,941,944	34
<b>Employee Benefits</b>	895,243	817,634	904,645	
<b>Purchased Services</b>	199,798	17,730	5,583	
<b>Supplies &amp; Materials</b>	181,773	82,548	121,734	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,276,617</b>	<b>2,653,791</b>	<b>2,973,907</b>	

Location Type-High  
 1570 - McKinley CJA High  
 2156 Russell, 63104  
 (314)773-0027  
 Principal or Leader-Kaylan Holloway

Projected Enrollment-205

Expenses Categories	FY21 Actuals	FY22 Projected Actuals	FY23 Proposed Budget	FY23 FTE
Salaries	3,116,469	2,830,477	3,128,395	65
Employee Benefits	1,485,101	1,354,022	1,461,074	
Purchased Services	270,789	13,044	8,555	
Supplies & Materials	294,962	101,735	163,265	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>5,179,266</b>	<b>4,299,277</b>	<b>4,761,290</b>	

Location Type-High  
 1680 - Roosevelt High  
 3230 Hartford Avenue, 63118  
 (314)776-6040  
 Principal or Leader-Enna Dancy

Projected Enrollment-438

Expenses ategories	FY21 Actuals	FY22 Projected Actuals	FY23 Proposed Budget	FY23 FTE
Salaries	2,685,692	2,460,663	2,607,633	74
Employee Benefits	1,286,696	1,199,964	1,237,777	
Purchased Services	259,629	36,257	25,959	
Supplies & Materials	397,516	212,695	304,380	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>4,644,920</b>	<b>3,909,580</b>	<b>4,175,749</b>	

Location Type-High  
 1730 - Soldan IS High  
 918 No. Union, 63108  
 (314)367-9222  
 Principal or Leader-ChanTam Trinh

Projected Enrollment-427

Expenses Categories	FY21 Actuals	FY22 Projected Actuals	FY23 Proposed Budget	FY23 FTE
Salaries	2,912,016	2,834,429	3,145,862	73
Employee Benefits	1,306,638	1,343,311	1,484,372	
Purchased Services	237,868	37,372	51,367	
Supplies & Materials	530,046	228,210	418,302	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>4,998,711</b>	<b>4,443,322</b>	<b>5,099,903</b>	

Location Type-High  
 1800 - Sumner High  
 4268 W. Cottage Ave., 63113  
 (314)371-1048  
 Principal or Leader-Sean Nichols

Projected Enrollment-227

Expenses Categories	FY21 Actuals	FY22 Projected Actuals	FY23 Proposed Budget	FY23 FTE
Salaries	1,566,048	1,346,841	1,293,890	38
Employee Benefits	725,490	655,784	615,961	
Purchased Services	136,379	12,036	13,974	
Supplies & Materials	281,454	163,413	226,067	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>2,716,136</b>	<b>2,178,075</b>	<b>2,149,892</b>	

Location Type-High  
 1830 - Vashon High  
 3035 Cass Ave., 63106  
 (314)533-9487

Projected Enrollment-539

Principal or Leader-Brenda M. Smith

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,952,949	2,541,397	2,509,488	73
<b>Employee Benefits</b>	1,345,831	1,186,453	1,159,711	
<b>Purchased Services</b>	305,713	12,698	10,187	
<b>Supplies &amp; Materials</b>	405,905	228,715	313,679	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>5,026,319</b>	<b>3,969,263</b>	<b>3,993,065</b>	

Location Type-High  
 1860 - Central VPA High  
 3125 S. Kingshighway, 63139  
 (314)771-2772

Projected Enrollment-387

Principal or Leader-Dr. Kacy Seals

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	2,186,272	2,109,303	2,248,490	52
<b>Employee Benefits</b>	1,016,376	1,001,077	1,049,696	
<b>Purchased Services</b>	229,726	85,001	62,653	
<b>Supplies &amp; Materials</b>	409,870	201,076	321,868	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,850,194</b>	<b>3,396,456</b>	<b>3,682,707</b>	



## **ALTERNATIVE SCHOOLS**

Location Type-Alternative  
 1015 - Griscom Alternative High  
 3847 Enright Ave., 63108  
 (314)552-2219  
 Principal or Leader-Altonio R. Irons

Projected Enrollment-12

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	402,570	373,994	385,692	7
<b>Employee Benefits</b>	167,983	163,109	172,186	
<b>Purchased Services</b>	3,984	1,473	1,500	
<b>Supplies &amp; Materials</b>	4,877	10,094	27,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>579,414</b>	<b>548,670</b>	<b>586,379</b>	

Location Type-Alternative  
 1250 - Beaumont High  
 3836 Natural Bridge Ave, 63107  
 (314)533-2410  
 Principal or Leader-Felita Williams

Projected Enrollment-

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	434,208	303,684	356,500	10
<b>Employee Benefits</b>	208,464	146,297	163,846	
<b>Purchased Services</b>	116,946	31,067	33,296	
<b>Supplies &amp; Materials</b>	284,820	116,524	205,227	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,045,584</b>	<b>597,572</b>	<b>758,869</b>	



Location Type-Alternative  
 6790 - Innovative Concept Alternative  
 1927 Cass Avenue, 63107  
 (314)231-7738  
 Principal or Leader-Altonio R. Irons

Projected Enrollment-26

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	745,109	787,665	892,804	23
<b>Employee Benefits</b>	349,267	385,073	420,389	
<b>Purchased Services</b>	723	1,679	2,651	
<b>Supplies &amp; Materials</b>		10,700	28,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,095,100</b>	<b>1,185,117</b>	<b>1,343,843</b>	

Location Type-Alternative  
 6920 - NCNAA @ Roosevelt Alternative  
 3230 Hartford Avenue, 63118  
 (314)345-5650  
 Principal or Leader-Kelly Moore

Projected Enrollment-66

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	755,388	743,602	809,264	18
<b>Employee Benefits</b>	362,037	360,475	394,852	
<b>Purchased Services</b>	568	1,255	1,500	
<b>Supplies &amp; Materials</b>	8,186	8,629	27,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,126,178</b>	<b>1,113,961</b>	<b>1,232,616</b>	

Location Type-Alternative  
 6980 - Fresh Start Academy @ Sumner Alternative  
 4268 W. Cottage Ave., 63113  
 (314)531-2220  
 Principal or Leader-Sean Nichols

Projected Enrollment-86

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	398,948	361,674	420,450	8
Employee Benefits	193,266	181,426	211,707	
Purchased Services	144	1,503	1,500	
Supplies & Materials	3,703	23,946	27,000	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>596,059</b>	<b>568,548</b>	<b>660,657</b>	

Location Type-Alternative  
 6990 - ETS @ Madison Alternative  
 1118 S. 7th Street, 63104  
 (314)345-5651  
 Principal or Leader-Marvin Echols

Projected Enrollment-85

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	1,084,261	949,617	971,861	49
Employee Benefits	506,417	472,099	481,899	
Purchased Services	2,029	1,258	1,500	
Supplies & Materials	71,150	56,930	90,661	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>1,663,857</b>	<b>1,479,904</b>	<b>1,545,921</b>	



## **COMMUNITY CENTERS**

Location Type-Community Center  
 0260 - Adult Ed  
 Principal or Leader-Dr. Michael Brown

Projected Enrollment-

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	6,385	18,009		46
Employee Benefits	3,670	2,387		
Purchased Services	3,588		1,000	
Supplies & Materials	21,498	9,122	19,348	
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>35,142</b>	<b>29,517</b>	<b>20,348</b>	

Location Type-Community Center  
 0280 - Oak Hill FSC  
 Principal or Leader-Dr. Michael Brown

Projected Enrollment-

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	5,246	20,878		1
Employee Benefits	548	1,764		
Purchased Services	238			
Supplies & Materials	4,268	1,775		
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>10,300</b>	<b>24,417</b>	<b>0</b>	

Location Type-Community Center  
 0420 - CEC Walbridge  
 Principal or Leader-Dr. Michael Brown

Projected Enrollment-

Expenses Categories	FY21 Actuals	FY22 Projected Actuals	FY23 Proposed Budget	FY23 FTE
Salaries	18,044	2,049		1
Employee Benefits	1,826	1,235		
Purchased Services	369			
Supplies & Materials	1,690	3,520		
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>21,929</b>	<b>6,805</b>	<b>0</b>	

Location Type-Community Center  
 0450 - CEC Yeatman  
 Principal or Leader-Dr. Michael Brown

Projected Enrollment-

Expenses Categories	FY21 Actuals	FY22 Projected Actuals	FY23 Proposed Budget	FY23 FTE
Salaries		15,141		
Employee Benefits		1,162		
Purchased Services				
Supplies & Materials		1,775		
Capital Outlay				
Long & Short-Term Debt				
<b>TOTAL</b>	<b>0</b>	<b>18,078</b>	<b>0</b>	

Location Type-Community Center  
0490 - CEC Vashon  
Principal or Leader-Dr. Michael Brown

Projected Enrollment-

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		15,141		
<b>Employee Benefits</b>		1,162		
<b>Purchased Services</b>				
<b>Supplies &amp; Materials</b>	6,288	2,574		
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>6,288</b>	<b>18,877</b>	<b>0</b>	



## **CENTRAL OFFICE**

Location Type-Academics  
 8020 - Chief Academic Offc  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Marion Smith Jr.

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,750,721	1,924,808	2,143,466	38
<b>Employee Benefits</b>	608,293	722,987	822,110	
<b>Purchased Services</b>	173,357	249,603	400,560	
<b>Supplies &amp; Materials</b>	42,906	65,484	88,580	
<b>Capital Outlay</b>	3,577	5,999.94	10,250.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,578,854</b>	<b>2,968,881</b>	<b>3,464,967</b>	

Location Type-Academics  
 8140 - Chief Academic Offc  
 802 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Sara Martens

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>				3
<b>Employee Benefits</b>				
<b>Purchased Services</b>		4,259	19,800	
<b>Supplies &amp; Materials</b>		138	200	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>4,397</b>	<b>20,000</b>	



Location Type-Academics  
 8160 - Education Officer-Hs  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Elizabeth Bender

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	26,841	26,883	32,500	
<b>Employee Benefits</b>	2,829	2,832		
<b>Purchased Services</b>	1,483	368,431	346,185	
<b>Supplies &amp; Materials</b>		2,097	3,753	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>31,153</b>	<b>400,243</b>	<b>382,438</b>	

Location Type-Academics  
 8240 - Professional Development  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr.LaTisha Smith

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		92,556	509,466	4
<b>Employee Benefits</b>		28,423	24,220	
<b>Purchased Services</b>		3,661	27,000	
<b>Supplies &amp; Materials</b>		2,218	28,500	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>126,859</b>	<b>589,186</b>	

Location Type-Academics  
 8250 - Area IV Office  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr.LaTisha Smith

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	23,750	23,052	50,000	
<b>Employee Benefits</b>	2,485	396		
<b>Purchased Services</b>		55,558	69,725	
<b>Supplies &amp; Materials</b>	1,420	10,869		
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>27,654</b>	<b>89,874</b>	<b>119,725</b>	

Location Type-Academics  
 8260 - Vocat/Tech Educ.  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Elizabeth Bender

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		15,564	30,000	3
<b>Employee Benefits</b>		1,128		
<b>Purchased Services</b>		174,897	127,096	
<b>Supplies &amp; Materials</b>		127,775	254,100	
<b>Capital Outlay</b>		30,033.56	42,000.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>349,398</b>	<b>453,196</b>	

Location Type-Academics  
 8280 - Special Education  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Candice Boyd

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	738,544	3,804,267	3,879,318	143
<b>Employee Benefits</b>	380,246	1,774,494	1,773,292	
<b>Purchased Services</b>	476	46,583	5,331,548	
<b>Supplies &amp; Materials</b>	8,664	17,684	22,050	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,127,929</b>	<b>5,643,029</b>	<b>11,006,208</b>	

Location Type-Academics  
 8330 - Athletics Coord  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Derrick Mitchell

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		829,803	888,966	3
<b>Employee Benefits</b>		150,067	95,432	
<b>Purchased Services</b>		394,745	369,900	
<b>Supplies &amp; Materials</b>		262,248	264,955	
<b>Capital Outlay</b>		8,781.36	15,000.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>1,645,645</b>	<b>1,634,253</b>	

Location Type-Academics  
 8350 - Career Education  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Elizabeth Bender

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		554,034	603,987	12
<b>Employee Benefits</b>		236,441	245,840	
<b>Purchased Services</b>		498,400	1,002,600	
<b>Supplies &amp; Materials</b>		1,998	3,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>1,290,872</b>	<b>1,855,428</b>	

Location Type-Academics  
 8380 - Bilingual/Esl Prg  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Alla Gonzalez Del Castillo

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		930,297	874,518	29
<b>Employee Benefits</b>		470,184	411,465	
<b>Purchased Services</b>		45,799	43,000	
<b>Supplies &amp; Materials</b>		38,447	32,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>1,484,727</b>	<b>1,360,983</b>	

Location Type-Academics  
 8400 - Early Child Ed  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Samantha March

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries		459,038	465,378	15
Employee Benefits		235,740	213,183	
Purchased Services		5,842	9,100	
Supplies & Materials		7,930	10,500	
Capital Outlay		1,463.56	2,500.00	
Long & Short-Term Debt				
<b>TOTAL</b>	<b>0</b>	<b>710,012</b>	<b>700,662</b>	

Location Type-Academics  
 8440 - Library Services  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Kay Royster

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries				
Employee Benefits				
Purchased Services				
Supplies & Materials		183,513		
Capital Outlay		21,680.42		
Long & Short-Term Debt				
<b>TOTAL</b>	<b>0</b>	<b>205,194</b>	<b>0</b>	

Location Type-Academics  
 8460 - Parent Infant Inter  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Samantha March

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		275,062	155,215	10
<b>Employee Benefits</b>		123,962	94,366	
<b>Purchased Services</b>		838	1,850	
<b>Supplies &amp; Materials</b>				
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>399,861</b>	<b>251,431</b>	

Location Type-Academics  
 8470 - Teach / Learn Supp  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Kimberly Moody

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	5,359	914,275	1,061,061	12
<b>Employee Benefits</b>	565	354,339	374,695	
<b>Purchased Services</b>	58	34,824	75,500	
<b>Supplies &amp; Materials</b>	188,169	1,677,630	1,917,200	
<b>Capital Outlay</b>		3,508.51	20,232.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>194,152</b>	<b>2,984,576</b>	<b>3,448,688</b>	

Location Type-Academics  
 8510 - Springboard To Lear  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, John Grapperhaus

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	67,380	54,319		16
<b>Employee Benefits</b>	7,109	11,402		
<b>Purchased Services</b>				
<b>Supplies &amp; Materials</b>				
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>74,489</b>	<b>65,721</b>	<b>0</b>	

Location Type-Academics  
 9910 - St. Louis Plan  
 801 North 11th Street, 63101  
 Deputy, Dr. Marion Smith Jr.  
 Program Leader, Dr. Wanda Clay

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		1,037,276	1,363,274	20
<b>Employee Benefits</b>		440,458	510,975	
<b>Purchased Services</b>		23,954	45,500	
<b>Supplies &amp; Materials</b>		7,557	20,000	
<b>Capital Outlay</b>		841.06	3,200.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>1,510,086</b>	<b>1,942,949</b>	

Location Type-Finance  
 9150 - Material Management  
 801 North 11th Street, 63101  
 Deputy, Angie Banks  
 Program Leader, Stephanie Piatt

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	254,543	260,859	224,942	7
<b>Employee Benefits</b>	122,141	107,529	95,980	
<b>Purchased Services</b>	1,161	13,237	17,500	
<b>Supplies &amp; Materials</b>	5,240	2,813	81,500	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>383,085</b>	<b>384,437</b>	<b>419,922</b>	

Location Type-Finance  
 9700 - Treasurer  
 801 North 11th Street, 63101  
 Deputy, Angie Banks  
 Program Leader, Derek Roberts

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	261,237	250,751	217,589	5
<b>Employee Benefits</b>	102,549	100,076	93,488	
<b>Purchased Services</b>	13	1,351	3,013	
<b>Supplies &amp; Materials</b>	4,945	3,376	6,800	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>368,743</b>	<b>355,555</b>	<b>320,890</b>	



Location Type-Finance  
 9720 - Grants Management  
 801 North 11th Street, 63101  
 Deputy, Angie Banks  
 Program Leader, Victoria Glaspy

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	43,436	124,924		
Employee Benefits	2,603	55,375		
Purchased Services	670,368	2,217,651	2,949,500	
Supplies & Materials	31,606	20,788	21,000	
Capital Outlay	158,751			
Long & Short-Term Debt				
<b>TOTAL</b>	<b>906,764</b>	<b>2,418,737</b>	<b>2,970,500</b>	

Location Type-Finance  
 9760 - Budget, Planning, Dev  
 801 North 11th Street, 63101  
 Deputy, Angie Banks  
 Program Leader, Victoria Glaspy

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	49,468	39,865		
Employee Benefits	43,331	16,618		
Purchased Services	1,070	3,776	6,000	
Supplies & Materials	2,285	3,841	6,500	
Capital Outlay	4,766	9,172.68	2,500.00	
Long & Short-Term Debt				
<b>TOTAL</b>	<b>100,920</b>	<b>73,273</b>	<b>15,000</b>	

Location Type-Finance  
 9770 - Fiscal Cont Office  
 801 North 11th Street, 63101  
 Deputy, Angie Banks  
 Program Leader, Charles Ellis

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	272,707	593,477	665,150	13
Employee Benefits	95,348	253,271	275,255	
Purchased Services	1,760,516	3,642,688	2,123,500	
Supplies & Materials	6,269	16,937	22,500	
Capital Outlay	9,322	1,664.62	9,500.00	
Long & Short-Term Debt				
<b>TOTAL</b>	<b>2,144,161</b>	<b>4,508,039</b>	<b>3,095,906</b>	

Location Type-Finance  
 9780 - Fiscal Cont Officer  
 801 North 11th Street, 63101  
 Deputy, Angie Banks  
 Program Leader, Angie Banks

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
Salaries	281,553	236,343	223,736	4
Employee Benefits	109,912	90,989	85,318	
Purchased Services	422,963	273,700	408,500	
Supplies & Materials	2,872	4,242	10,500	
Capital Outlay	4,825	4,947.38	3,000.00	
Long & Short-Term Debt				
<b>TOTAL</b>	<b>822,125</b>	<b>626,888</b>	<b>731,054</b>	

Location Type-Finance  
 9790 - Incidental  
 801 North 11th Street, 63101  
 Deputy, Angie Banks  
 Program Leader, Anita Mize

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	253,523	312,015	299,273	5
<b>Employee Benefits</b>	111,615	134,423	121,525	
<b>Purchased Services</b>	43,021	40,618	116,000	
<b>Supplies &amp; Materials</b>	669	1,139	3,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>408,829</b>	<b>488,195</b>	<b>539,799</b>	

Location Type-Human Resources  
 9900 - Human Resources  
 801 North 11th Street, 63101  
 Deputy, Charles Burton  
 Program Leader, Charles Burton

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,690,412	1,961,316	1,998,770	32
<b>Employee Benefits</b>	699,840	763,187	696,256	
<b>Purchased Services</b>	584,792	819,565	971,800	
<b>Supplies &amp; Materials</b>	23,404	13,728	24,700	
<b>Capital Outlay</b>	101,581	63,596.11	167,500.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>3,100,030</b>	<b>3,621,392</b>	<b>3,859,026</b>	

Location Type-Institutional Advancement  
 8110 - Deputy Superint.  
 801 North 11th Street, 63101  
 Deputy, Lori Willis  
 Program Leader, Lori Willis

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	124,010	130,826	138,828	1
<b>Employee Benefits</b>	51,636	50,414	50,774	
<b>Purchased Services</b>		1,201	2,900	
<b>Supplies &amp; Materials</b>		44	100	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>175,646</b>	<b>182,485</b>	<b>192,602</b>	

Location Type-Institutional Advancement  
 8120 - Pub Info & Comm Out  
 801 North 11th Street, 63101  
 Deputy, Lori Willis  
 Program Leader, George Sells

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	339,170	392,382	454,140	8
<b>Employee Benefits</b>	135,347	169,750	192,698	
<b>Purchased Services</b>	342,979	390,607	807,500	
<b>Supplies &amp; Materials</b>	19,971	12,691	12,642	
<b>Capital Outlay</b>	44,000	14,956.86	64,858.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>881,466</b>	<b>980,387</b>	<b>1,531,838</b>	

Location Type-Institutional Advancement  
 8370 - Role Model Exp  
 801 North 11th Street, 63101  
 Deputy, Lori Willis  
 Program Leader, Ryonnel Jackson

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>				
<b>Employee Benefits</b>				
<b>Purchased Services</b>	2,119	69,025	87,100	
<b>Supplies &amp; Materials</b>	2,495	9,256	17,200	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>4,614</b>	<b>78,281</b>	<b>104,300</b>	

Location Type-Institutional Advancement  
 8490 - Recruit/Counsel Ctr  
 801 North 11th Street, 63101  
 Deputy, Lori Willis  
 Program Leader, Stephen Anderson

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		216,121	221,053	5
<b>Employee Benefits</b>		107,438	98,411	
<b>Purchased Services</b>		7,653	11,500	
<b>Supplies &amp; Materials</b>		4,496	5,500	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>335,707</b>	<b>336,465</b>	

Location Type-Institutional Advancement  
 9730 - Development Officer  
 801 North 11th Street, 63101  
 Deputy, Lori Willis  
 Program Leader, Lori Willis

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	290,972	309,137	330,092	4
<b>Employee Benefits</b>	122,312	126,103	136,247	
<b>Purchased Services</b>	41,965	42,791	65,550	
<b>Supplies &amp; Materials</b>		222	150	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>455,249</b>	<b>478,254</b>	<b>532,039</b>	

Location Type-Operations  
 8030 - Dept Supt Operations  
 801 North 11th Street, 63101  
 Deputy, Square Watson  
 Program Leader, Square Watson

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	353,175	303,744	316,453	3
<b>Employee Benefits</b>	113,566	117,385	122,762	
<b>Purchased Services</b>		883	2,000	
<b>Supplies &amp; Materials</b>		444	1,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>466,741</b>	<b>422,456</b>	<b>442,214</b>	

Location Type-Operations  
 8290 - Special Services  
 801 North 11th Street, 63101  
 Deputy, Square Watson  
 Program Leader, COL DeAndre Davis

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	3,380,766	3,570,454	4,059,776	143
<b>Employee Benefits</b>	2,040,980	2,146,661	2,136,950	
<b>Purchased Services</b>	208,345	132,632	252,138	
<b>Supplies &amp; Materials</b>	24,446	19,158	62,862	
<b>Capital Outlay</b>	6,887		35,000.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>5,661,423</b>	<b>5,868,906</b>	<b>6,546,727</b>	

Location Type-Operations  
 9050 - Building Comm  
 801 North 11th Street, 63101  
 Deputy, Square Watson  
 Program Leader, Square Watson

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	8,694,745	10,068,124	10,469,924	426
<b>Employee Benefits</b>	4,764,258	5,298,747	4,895,588	
<b>Purchased Services</b>	5,370,808	7,069,748	7,609,381	
<b>Supplies &amp; Materials</b>	1,920,850	2,799,985	3,735,533	
<b>Capital Outlay</b>	1,892,015	1,728,375.71	1,866,250.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>22,642,677</b>	<b>26,964,979</b>	<b>28,576,676</b>	

Location Type-Operations  
 9180 - Transportation Sup  
 801 North 11th Street, 63101  
 Deputy, Square Watson  
 Program Leader, Toyin Akinola

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	224,299	258,603	275,757	4
<b>Employee Benefits</b>	74,126	95,844	104,256	
<b>Purchased Services</b>	19,065,663	21,033,793	21,176,570	
<b>Supplies &amp; Materials</b>		1,065	2,400	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>19,364,088</b>	<b>21,389,305</b>	<b>21,558,983</b>	

Location Type-Operations  
 9190 - Garage  
 801 North 11th Street, 63101  
 Deputy, Square Watson  
 Program Leader, Toyin Akinola

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>				
<b>Employee Benefits</b>				
<b>Purchased Services</b>	286,060	169,307	285,157	
<b>Supplies &amp; Materials</b>	51,214	36,364	78,975	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>337,274</b>	<b>205,670</b>	<b>364,132</b>	



Location Type-Operations  
 9270 - Transport Taxi  
 801 North 11th Street, 63101  
 Deputy, Square Watson  
 Program Leader, Toyin Akinola

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>				
<b>Employee Benefits</b>				
<b>Purchased Services</b>	9,424	133,022	130,000	
<b>Supplies &amp; Materials</b>				
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>9,424</b>	<b>133,022</b>	<b>130,000</b>	

Location Type-Superintendent/BOE  
 8000 - Board Of Education  
 801 North 11th Street, 63101  
 Deputy, Dr. Kelvin Adams  
 Program Leader, Board of Education

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	54,548	64,277	73,689	1
<b>Employee Benefits</b>	18,326	29,317	29,634	
<b>Purchased Services</b>	2,344,725	2,368,416	2,575,600	
<b>Supplies &amp; Materials</b>	9,697	9,362	18,987	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>2,427,296</b>	<b>2,471,372</b>	<b>2,697,910</b>	

Location Type-Superintendent/BOE  
 8100 - Superint. Of Schools  
 801 North 11th Street, 63101  
 Deputy, Dr. Kelvin Adams  
 Program Leader, Dr. Kelvin Adams

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	554,469	632,946	669,432	6
<b>Employee Benefits</b>	166,169	220,979	246,508	
<b>Purchased Services</b>	69,250	56,531	151,750	
<b>Supplies &amp; Materials</b>	4,565	8,081	6,800	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>794,453</b>	<b>918,537</b>	<b>1,074,490</b>	

Location Type-Support Services  
 8220 - Assoc Super-Ms/Sec  
 801 North 11th Street, 63101  
 Deputy, Dr. Michael Brown  
 Program Leader, Deidre Thomas-Murray

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		164,463	161,178	8
<b>Employee Benefits</b>		74,607	73,096	
<b>Purchased Services</b>		17,440	24,200	
<b>Supplies &amp; Materials</b>		31,253	23,000	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>287,763</b>	<b>281,473</b>	

Location Type-Support Services  
 8270 - Community Education  
 801 North 11th Street, 63101  
 Deputy, Dr. Michael Brown  
 Program Leader, Natasha Woodard

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	220,664	237,496	266,001	5
<b>Employee Benefits</b>	108,084	111,745	110,216	
<b>Purchased Services</b>	236	1,049	2,500	
<b>Supplies &amp; Materials</b>	1,739	1,109	2,500	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>330,722</b>	<b>351,399</b>	<b>381,217</b>	

Location Type-Support Services  
 8310 - Adult Ed Distr  
 801 North 11th Street, 63101  
 Deputy, Dr. Michael Brown  
 Program Leader, Dr. Michael Brown

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	276,413	235,945	150,000	2
<b>Employee Benefits</b>	111,638	93,606	53,927	
<b>Purchased Services</b>	105	1,660	1,000	
<b>Supplies &amp; Materials</b>		1,644	1,500	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>388,156</b>	<b>332,854</b>	<b>206,427</b>	

Location Type-Support Services  
 8800 - Std Support Svr  
 801 North 11th Street, 63101  
 Deputy, Dr. Michael Brown  
 Program Leader, Dr. Michael Brown

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		1,057,110	959,118	38
<b>Employee Benefits</b>		502,063	426,122	
<b>Purchased Services</b>	3,746	274,518	410,500	
<b>Supplies &amp; Materials</b>	840	103,131	136,800	
<b>Capital Outlay</b>		11,915.21		
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>4,586</b>	<b>1,948,737</b>	<b>1,932,540</b>	

Location Type-Technology  
 8430 - Accountabilityoffice  
 801 North 11th Street, 63101  
 Deputy, Cheryl VanNoy  
 Program Leader, Cheryl VanNoy

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	721,493	722,391	632,435	9
<b>Employee Benefits</b>	280,894	284,278	245,385	
<b>Purchased Services</b>				
<b>Supplies &amp; Materials</b>				
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,002,387</b>	<b>1,006,669</b>	<b>877,820</b>	

Location Type-Technology  
 9140 - Student Record  
 801 North 11th Street, 63101  
 Deputy, Cheryl VanNoy  
 Program Leader, Louis Kruger

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>		218,478	232,392	4
<b>Employee Benefits</b>		103,823	107,613	
<b>Purchased Services</b>		2,497	2,450	
<b>Supplies &amp; Materials</b>		2,714	4,300	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>0</b>	<b>327,512</b>	<b>346,755</b>	

Location Type-Technology  
 9810 - Technology Serv Mis  
 801 North 11th Street, 63101  
 Deputy, Cheryl VanNoy  
 Program Leader, Cheryl VanNoy

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	1,079,202	972,840	1,062,112	24
<b>Employee Benefits</b>	367,072	419,157	458,985	
<b>Purchased Services</b>	4,707,584	6,315,216	7,076,000	
<b>Supplies &amp; Materials</b>	325,756	2,127,155	945,000	
<b>Capital Outlay</b>	1,754,626	2,230,667.52	3,420,800.00	
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>8,234,240</b>	<b>12,065,034</b>	<b>12,962,897</b>	

Location Type-Technology  
 9840 - Research, Eval, Ass  
 801 North 11th Street, 63101  
 Deputy, Cheryl VanNoy  
 Program Leader, Dr. Molly Beck

<b>Expenses Categories</b>	<b>FY21 Actuals</b>	<b>FY22 Projected Actuals</b>	<b>FY23 Proposed Budget</b>	<b>FY23 FTE</b>
<b>Salaries</b>	181,981	311,765	384,458	6
<b>Employee Benefits</b>	82,106	135,973	162,357	
<b>Purchased Services</b>		1,721	4,300	
<b>Supplies &amp; Materials</b>	803,214	795,916	967,700	
<b>Capital Outlay</b>				
<b>Long &amp; Short-Term Debt</b>				
<b>TOTAL</b>	<b>1,067,301</b>	<b>1,245,376</b>	<b>1,518,816</b>	

# APPENDIX

## BUDGET COMPARISONS

The following reports include all funds and provide various levels of comparative detail for the account structure for both revenues and expenditures. The reports include the most current budget for FY2023, the projected actuals for FY2022, and the actuals for FY2021.

### BUDGET COMPARISON: REVENUES AND EXPENDITURES

Fund Category	Actuals	Projected	Proposed
Revenues	\$ 392,814,461	\$426,825,193	\$ 478,900,707
Expenses	\$ 384,594,879	\$ 380,042,710	\$ 469,236,106
Net Surplus/Deficit	\$ 8,219,582	\$46,782,483	\$ 9,664,601

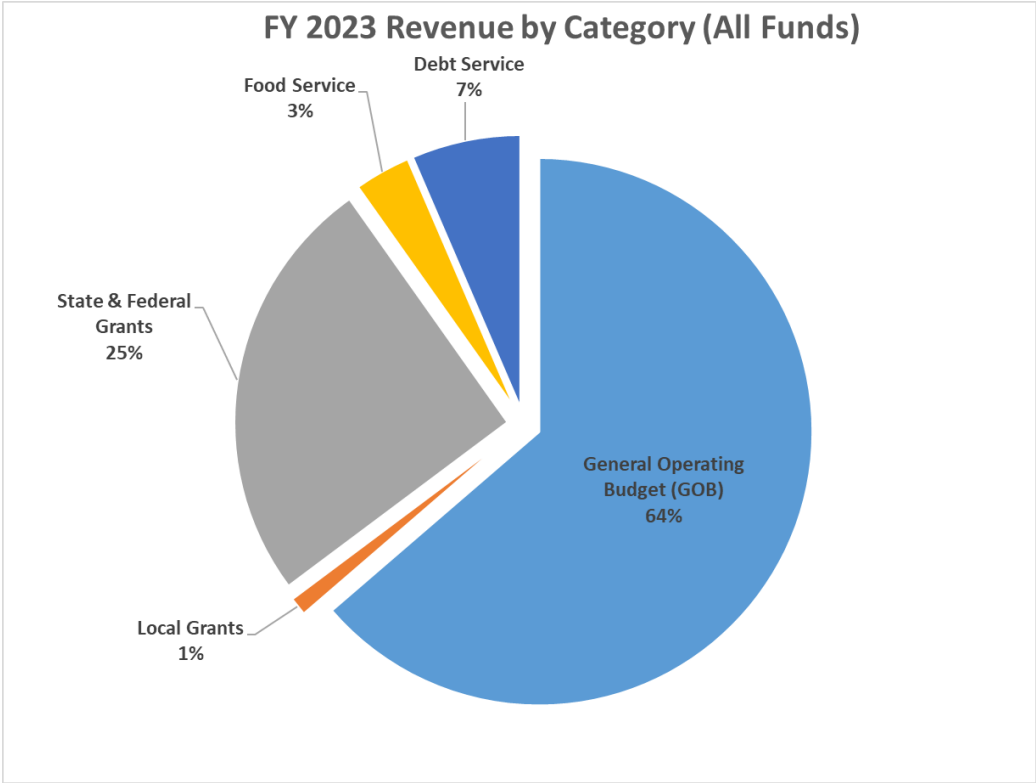


# REVENUES BY CATEGORY

SLPS Revenue by Category (All Funds)

	FY 2021 Actual	FY2022 Projected	FY2023 Proposed
General Operating Budget (GOB)	294,098,809	308,887,961	305,000,000
Local Grants	4,845,731	10,797,903	5,270,000
State & Federal Grants	55,862,773	59,158,056	121,630,707
Food Service	8,287,193	15,679,749	16,000,000
Debt Service	29,719,955	32,301,524	31,000,000
<b>Total Revenues</b>	<b>\$392,814,461</b>	<b>\$426,825,193</b>	<b>\$478,900,707</b>

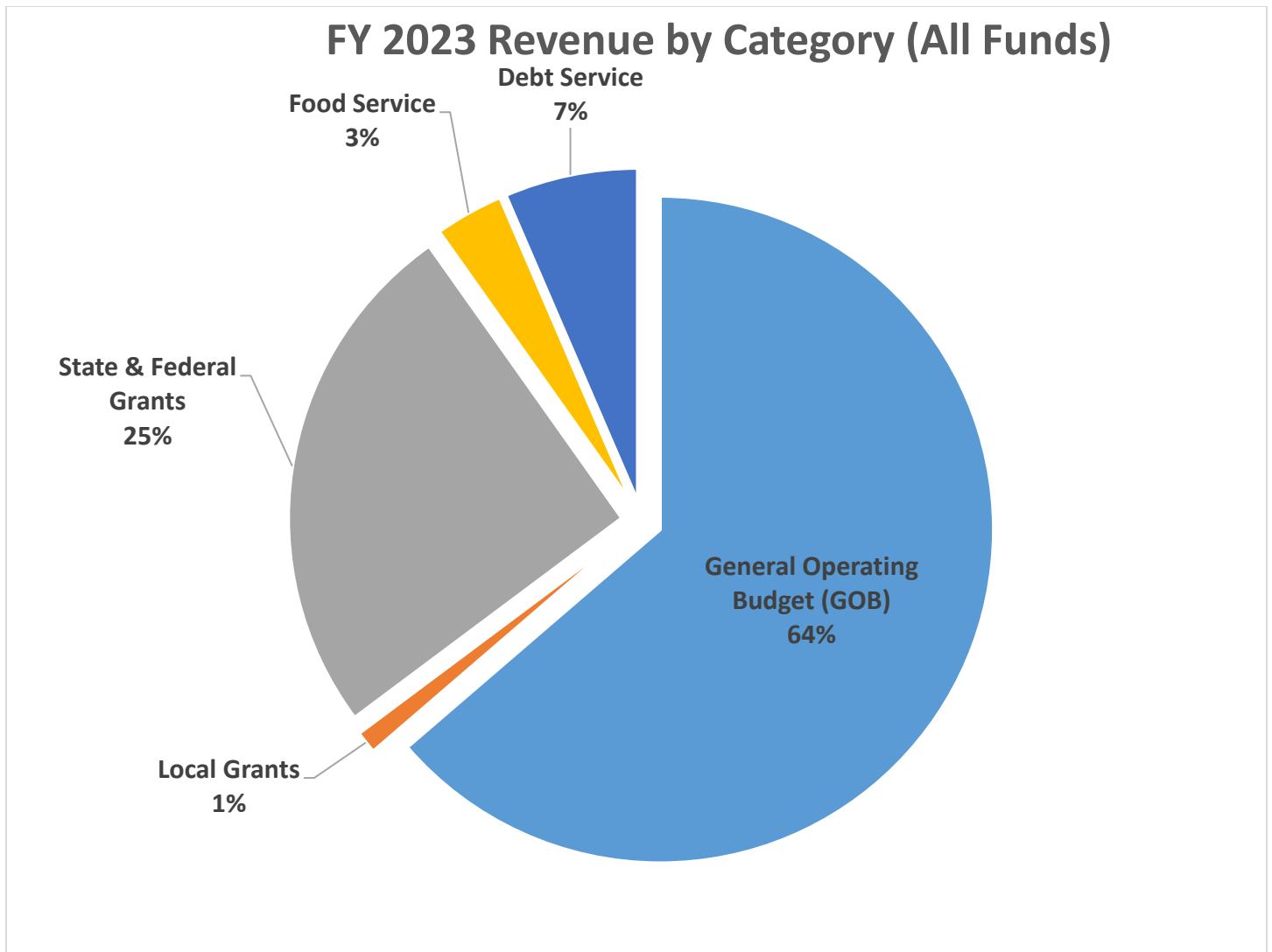
FY2023 Revenues by Category (All Funds)



**SLPS Revenue by Category (All Funds)**

	<b>FY 2021</b>	<b>FY2022</b>	<b>FY2023</b>
	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>
General Operating Budget (GOB)	294,098,809	308,887,961	305,000,000
Local Grants	4,845,731	10,797,903	5,270,000
State & Federal Grants	55,862,773	59,158,056	121,630,707
Food Service	8,287,193	15,679,749	16,000,000
Debt Service	29,719,955	32,301,524	31,000,000
<b>Total Revenues</b>	<b>\$392,814,461</b>	<b>\$426,825,193</b>	<b>\$478,900,707</b>

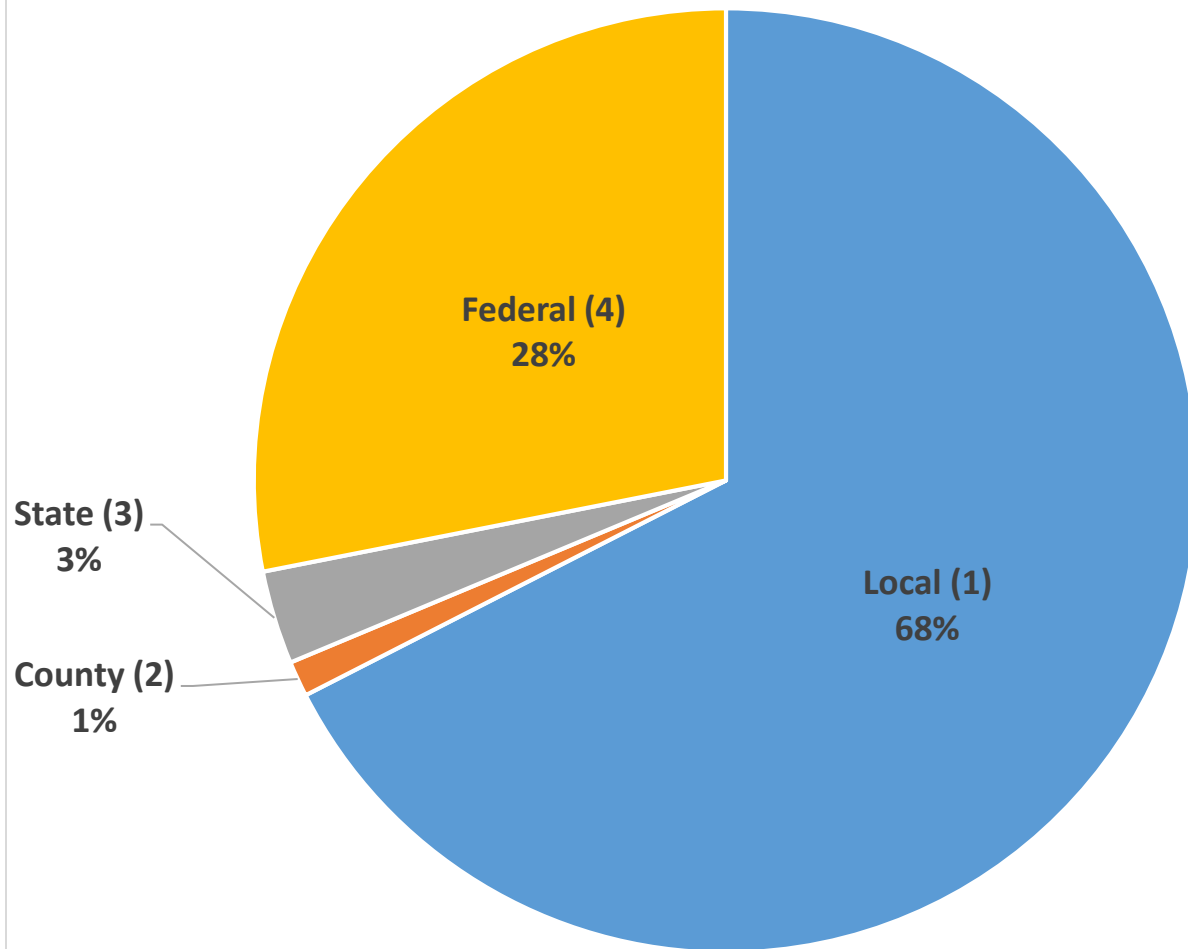
**FY 2023 Revenue by Category (All Funds)**



# REVENUE BY SOURCE

Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
Local	\$ 308,308,522	\$ 325,347,564	\$ 323,170,683	\$ (2,176,881)	-0.7%
County	\$ 4,952,778	\$ 4,393,466	\$ 5,829,284	\$ 1,435,817	24.6%
State	\$ 18,706,138	\$ 24,901,166	\$ 15,345,627	\$ (9,555,539)	-62.3%
Federal	\$ 60,847,024	\$ 72,182,997	\$ 134,555,114	\$ 62,372,117	46.4%
<b>Grand Total</b>	<b>\$ 392,814,462</b>	<b>\$ 426,825,193</b>	<b>\$ 478,900,707</b>	<b>\$ 52,075,514</b>	<b>12.2%</b>

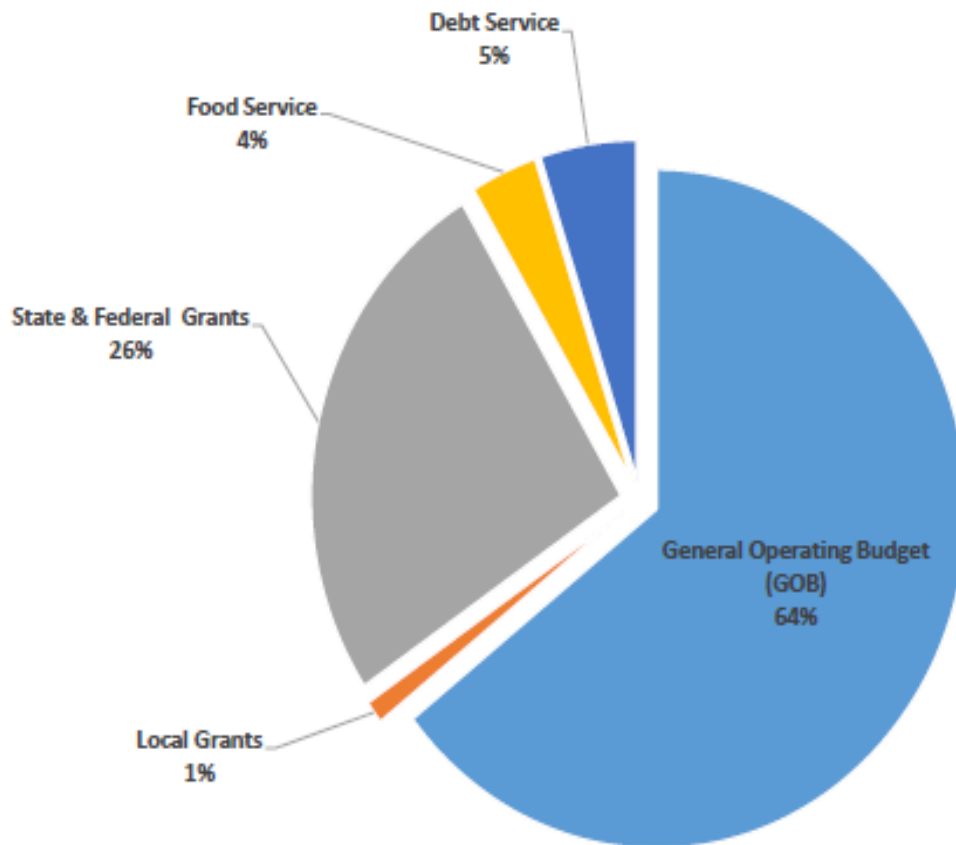
FY 2023 Revenue by Source (All Funds)



# EXPENDITURES BY CATEGORY

Budget Category / Expense Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
General Operating Budget	\$ 284,505,561	\$ 273,260,659	\$ 302,213,778	\$ 28,953,119	9.6%
Local Grants	\$ 3,520,250	\$ 9,742,738	\$ 5,270,000	\$ (4,472,738)	-84.9%
State & Federal Grants	\$ 56,057,395	\$ 59,158,056	\$ 121,630,707	\$ 62,472,652	51.4%
Food Service	\$ 9,780,124	\$ 14,574,240	\$ 16,500,000	\$ 1,925,760	11.7%
Debt Service	\$ 30,731,550	\$ 23,307,018	\$ 23,621,621	\$ 314,603	1.3%
<b>Grand Total</b>	<b>\$ 384,594,879</b>	<b>\$ 380,042,710</b>	<b>\$ 469,236,106</b>	<b>\$ 89,193,396</b>	<b>23.5%</b>

## FY2023 Expenditures by Category (All Funds)



## REVENUE BY SOURCE AND FUND

Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
<b>Local</b>	\$ 308,308,522	\$ 325,347,564	\$ 323,170,683	\$ (2,176,881)	-0.7%
General Operating Budget	\$ 274,045,559	\$ 282,435,034	\$ 287,182,823	\$ 4,747,789	1.7%
Food Service	\$ 264,606	\$ 282,145	\$ 285,000	\$ 2,855	1.0%
Local Grants	\$ 4,845,542	\$ 10,758,990	\$ 5,270,000	\$ (5,488,990)	-104.2%
Debt Service	\$ 29,152,815	\$ 31,871,395	\$ 30,432,860	\$ (1,438,535)	-4.7%
<b>County</b>	\$ 4,952,778	\$ 4,393,466	\$ 5,829,284	\$ 1,435,817	24.6%
General Operating Budget	\$ 4,385,638	\$ 3,963,337	\$ 5,262,144	\$ 1,298,807	24.7%
Debt Service	\$ 567,140	\$ 430,129	\$ 567,140	\$ 137,011	24.2%
<b>State</b>	\$ 18,706,138	\$ 24,901,166	\$ 15,345,627	\$ (9,555,539)	-62.3%
General Operating Budget	\$ 12,856,694	\$ 17,554,995	\$ 7,784,848	\$ (9,770,147)	-125.5%
Food Service	\$ 96,041	\$ 105,769	\$ 105,769	\$ -	0.0%
State and Federal Grants	\$ 5,753,215	\$ 7,201,489	\$ 7,455,010	\$ 253,521	3.4%
Local Grants	\$ 189	\$ 38,913	\$ -	\$ (38,913)	0.0%
<b>Federal</b>	\$ 60,847,024	\$ 72,182,997	\$ 134,555,114	\$ 62,372,117	46.4%
General Operating Budget	\$ 2,810,920	\$ 4,934,595	\$ 4,770,185	\$ (164,409)	-3.4%
Food Service	\$ 7,926,546	\$ 15,291,835	\$ 15,609,231	\$ 317,396	2.0%
State and Federal Grants	\$ 50,109,558	\$ 51,956,567	\$ 114,175,697	\$ 62,219,130	54.5%
<b>Grand Total</b>	\$ 392,814,462	\$ 426,825,193	\$ 478,900,707	\$ 52,075,514	12.2%

## REVENUE BY FUND

Budget Category	FUND	Fund Description	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
General Operating Budget	110	General Fund	\$ 259,111,139	\$ 270,436,427	\$ 285,068,469	\$ 14,632,043	5.1%
	210	Special Revenue	\$ 34,546,170	\$ 38,268,106	\$ 17,533,909	\$ (20,734,198)	-118.3%
	410	Capital Projects	\$ 441,500	\$ 183,428	\$ 2,397,622	\$ 2,214,194	92.3%
Local Grants	160	Trust Fund - General	\$ 2,582,160	\$ 6,891,742	\$ 4,094,999	\$ (2,796,743)	-68.3%
	260	Trust Fund - Special Revenue	\$ 2,239,108	\$ 3,170,975	\$ 1,175,001	\$ (1,995,974)	-169.9%
	460	Trust Fund - Capital Projects	\$ 24,464	\$ 735,186	\$ -	\$ (735,186)	0.0%
State and Federal Grants	150	Grants Fund - General	\$ 35,898,091	\$ 44,518,355	\$ 82,566,473	\$ 38,048,118	46.1%
	250	Grants Fund - Special Revenue	\$ 17,864,843	\$ 13,642,725	\$ 20,455,445	\$ 6,812,719	33.3%
	450	Grants Fund - Capital Projects	\$ 2,099,839	\$ 996,976	\$ 18,608,790	\$ 17,611,814	94.6%
Food Service	140	Food Service - General	\$ 8,287,193	\$ 15,679,749	\$ 16,000,000	\$ 320,251	2.0%
Debt Service	310	Debt Service	\$ 29,719,955	\$ 32,301,524	\$ 31,000,000	\$ (1,301,524)	-4.2%
<b>Grand Total</b>			<b>\$ 392,814,461</b>	<b>\$ 426,825,193</b>	<b>\$ 478,900,707</b>	<b>\$ 52,075,514</b>	<b>12.2%</b>

# REVENUE BY OBJECT CODE, OBJECT DESCRIPTION, FUND

Object Code	Object Description	FUND	Fund Description	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amt Change	% Variance
511101	Taxes, Current - RP	110	General Fund	\$149,240,292	\$152,238,337	\$155,137,659	\$2,899,323	1.9%
		310	Debt Service	\$21,117,906	\$21,774,833	\$22,147,951	\$373,118	1.7%
511102	Taxes, Current - PP	110	General Fund	\$35,669,130	\$35,867,397	\$36,391,050	\$523,653	1.4%
		310	Debt Service	\$5,018,808	\$5,092,197	\$5,268,808	\$176,611	3.4%
511103	Surplus Commissions	110	General Fund	\$2,267,700	\$1,901,615	\$2,347,647	\$446,033	19.0%
		310	Debt Service	\$320,733	\$1,576,134	\$320,733	-\$1,255,401	-391.4%
511104	Taxes, Current -M&M	110	General Fund	\$7,306,499	\$9,094,273	\$7,669,174	-\$1,425,099	-18.6%
		310	Debt Service	\$1,033,396	\$1,288,389	\$1,033,396	-\$254,993	-24.7%
511201	Taxes, Delinquent - RP	110	General Fund	\$7,508,522	\$5,674,196	\$7,892,526	\$2,218,330	28.1%
		310	Debt Service	\$1,054,354	\$693,136	\$1,054,354	\$361,218	34.3%
511202	Taxes, Delinquent - PP	110	General Fund	\$3,062,959	\$2,412,950	\$3,109,088	\$696,138	22.4%
		310	Debt Service	\$459,944	\$321,346	\$459,944	\$138,598	30.1%
511203	Taxes, Delinquent - M&M	110	General Fund	\$45,438		\$50,000	\$50,000	100.0%
		310	Debt Service	\$6,426		\$6,426	\$6,426	100.0%
511301	School District Trust Fund	210	Special Revenue	\$25,096,972	\$27,367,491	\$21,630,997	-\$5,736,495	-26.5%
511401	Fin Institution Tax	110	General Fund	\$438,785	\$5,230,254	\$488,634	-\$4,741,620	-970.4%
		310	Debt Service	\$62,060	\$762,223	\$62,060	-\$700,163	-1128.2%
511501	M&M Surtax Taxes	110	General Fund	\$18,351,590	\$17,834,797	\$18,968,754	\$1,133,957	6.0%
511502	Delinquent M&M Surtax	110	General Fund	\$701,790	\$507,116	\$797,345	\$290,229	36.4%
		310	Debt Service	\$0	-\$9,560	\$9,560		
511601	In Lieu Of Taxes	110	General Fund	\$477,423	\$833	\$3,500,000	\$3,499,167	100.0%
		310	Debt Service	\$67,523	\$226,202	\$67,523	-\$158,679	-235.0%
511701	City Sales Tax	110	General Fund	\$22,478,264	\$23,053,218	\$25,959,051	\$2,905,833	11.2%
512301	Adult/Continuing Educ Tuition	260	Trust Fund - Special Revenue	\$55,608		\$0		
514101	Interest Financial Instist Tax	110	General Fund	\$6,275	\$35,475	\$6,275	-\$29,199	-465.3%
		310	Debt Service	\$888	\$5,434	\$888	-\$4,546	-512.0%
514102	Interest On Protest Taxes	110	General Fund	\$36,740	\$27,513	\$27,500	-\$13	0.0%
		310	Debt Service	\$5,196		\$5,196	\$5,196	100.0%
514104	Earnings on Investments	110	General Fund	\$81,859	\$51,674	\$79,500	\$27,826	35.0%
		160	Trust Fund - General	\$1,652	\$707		-\$707	
		310	Debt Service	\$5,577	\$140,743	\$5,577	-\$135,166	-2423.6%
		410	Capital Projects	\$0		\$0		
460	Trust Fund - Capital Projects	\$0	\$46,667		-\$46,667			
514105	Realized Gain-Invest	160	Trust Fund - General	\$937,141		\$0		
515101	Food Service-Sales to Pupils	140	Food Service - General	\$49,982	\$133,980	\$135,000	\$1,020	0.8%
		160	Trust Fund - General	\$0		\$0		
516501	Food Service Non Program	140	Food Service - General	\$189,624	\$128,736	\$125,000	-\$3,736	-3.0%
518101	Day Care Revenue	160	Trust Fund - General	\$1,224	\$304,529		-\$304,529	
		260	Trust Fund - Special Revenue	\$1,082		\$0		
519101	Rentals	110	General Fund	\$4,490	\$15,972		-\$15,972	
		160	Trust Fund - General	\$9,200	\$9,200		-\$9,200	
519102	Utilities-Charges Rental	110	General Fund	\$216	\$378		-\$378	
519103	Employee Parking Revenue	110	General Fund	-\$58,173	\$7,515		-\$7,515	
519104	Rental Revenue - Cell Towers	110	General Fund	\$44,116	\$53,785		-\$53,785	
519201	Gifts	160	Trust Fund - General	\$237,897	\$992,150	\$500,000	-\$492,150	-98.4%
		460	Trust Fund - Capital Projects	\$0	\$57,103		-\$57,103	
519501	Prior Period Adjustment	110	General Fund	\$85,626	\$101,389		-\$101,389	
		310	Debt Service		\$318	\$4	-\$314	-7850.0%
519803	Indirect Cost	110	General Fund	\$0		\$0		
519804	Rent- Other Board Facilities	110	General Fund	\$0	\$10,000		-\$10,000	
519808	Miscellaneous Local Revenue	110	General Fund	\$259,386	\$240,413	\$730,000	\$489,587	67.1%
		140	Food Service - General	\$25,000	\$19,430	\$25,000	\$5,570	22.3%
		160	Trust Fund - General	\$1,394,858	\$5,546,242	\$3,594,999	-\$1,951,243	-54.3%
		210	Special Revenue	\$5,749		\$0		
		260	Trust Fund - Special Revenue	\$2,021,450	\$3,048,115	\$1,175,001	-\$1,873,114	-159.4%
310	Debt Service	\$4		\$0				



Object Code	Object Description	FUND	Fund Description	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amt Change	% Variance
		410	Capital Projects	\$0			\$0	
		460	Trust Fund - Capital Projects	\$24,464	\$631,417		-\$631,417	
519809	Administrative Services	260	Trust Fund - Special Revenue	\$160,968	\$122,860		-\$122,860	
519813	Employee Id Replacement	110	General Fund	\$815	\$777		-\$777	
519814	Voluntary Inter-District Choic	110	General Fund	\$395,943	\$414,240		-\$414,240	
519815	Cell Phone Reimbursements	110	General Fund	\$5,186	\$5,542		-\$5,542	
519816	Homeless Transp Reimbursements	110	General Fund	\$0	\$10		-\$10	
519819	Ameren Incentive	110	General Fund	\$9,094	\$94,453		-\$94,453	
521101	Fines/Forfeitures Misdemeanors	110	General Fund	\$0	\$116,850		-\$116,850	
		210	Special Revenue	\$375,663	\$41,629	\$378,943	\$337,314	89.0%
522101	St Ass Utilities & Railroad Tx	110	General Fund	\$4,009,975	\$3,804,858	\$4,883,201	\$1,078,343	22.1%
		310	Debt Service	\$567,140	\$430,129	\$567,140	\$137,011	24.2%
523701	Other - County	110	General Fund	\$0			\$0	
531101	Basic Formula	210	Special Revenue	\$8,551,302	\$10,352,193	-\$4,990,065	-\$15,342,258	307.5%
531201	Transportation	110	General Fund	\$3,459,263	\$4,003,606	\$4,684,559	\$680,953	14.5%
531402	ECSE 3&4 yr old	150	Grants Fund - General	\$1,798,158	\$3,208,218	\$3,686,228	\$478,010	13.0%
		250	Grants Fund - Special Revenue	\$3,263,347	\$3,291,782	\$3,291,782	\$0	0.0%
531901	Classroom Trust	110	General Fund	\$55,525	\$1,582,126	\$6,489,454	\$4,907,328	75.6%
532401	Education Screening/PAT	150	Grants Fund - General	\$5,786	\$205,287	\$57,000	-\$148,287	-260.2%
		250	Grants Fund - Special Revenue	\$7,478			\$0	
533201	Career Education	110	General Fund	\$900	\$18,631		-\$18,631	
		150	Grants Fund - General	\$1,700	\$279,396	\$259,396	-\$20,000	-7.7%
		210	Special Revenue			\$900	\$900	100.0%
		250	Grants Fund - Special Revenue	\$132,771	\$155,604	\$155,604	\$0	0.0%
533301	Food Service - State	140	Food Service - General	\$96,041	\$105,769	\$105,769	\$0	0.0%
533701	Adult Education & Literacy	150	Grants Fund - General	\$305,469	\$61,202	\$5,000	-\$56,202	-1124.0%
		250	Grants Fund - Special Revenue	\$238,505			\$0	
538101	High Need Fund - Special Educ	110	General Fund	\$786,335	\$1,598,439	\$1,600,000	\$1,561	0.1%
539701	Miscellaneous State Rev	110	General Fund	\$3,368			\$0	
		160	Trust Fund - General	\$189	\$38,913		-\$38,913	
541201	Medicaid Direct Provider	110	General Fund	\$16,560	\$1,470,477	\$468,445	-\$1,002,032	-213.9%
541202	Medicaid Case Management	110	General Fund	\$2,187,599	\$1,957,508	\$2,038,606	\$81,098	4.0%
541801	Marine JROTC	210	Special Revenue	\$34,967	\$45,824	\$513,134	\$467,310	91.1%
541802	Navy JROTC	210	Special Revenue	\$91,362	\$120,000		-\$120,000	
541803	Air Force JROTC	210	Special Revenue	\$260,341	\$229,869		-\$229,869	
541804	Army JROTC	210	Special Revenue	\$129,815	\$111,100		-\$111,100	
542201	ARP - ESSER III	150	Grants Fund - General			\$30,000,000	\$30,000,000	100.0%
		250	Grants Fund - Special Revenue			\$5,000,000	\$5,000,000	100.0%
		450	Grants Fund - Capital Projects			\$15,000,000	\$15,000,000	100.0%
542202	ARP - ESSER III (Grow Your Own)	450	Grants Fund - Capital Projects			\$10,000	\$10,000	100.0%
542300	ESSER II	150	Grants Fund - General		\$29,488,599	\$31,000,000	\$1,511,401	4.9%
542302	CRRSA - ESSER II (Grow Your Own)	450	Grants Fund - Capital Projects			\$2,000,000	\$2,000,000	100.0%
542401	ARRA-Basic Formula-Federal Bud	150	Grants Fund - General	\$11,721,718			\$0	
		450	Grants Fund - Capital Projects	\$354,692			\$0	
542403	ARRA-Transportation	150	Grants Fund - General	\$1,470,235			\$0	
542501	CARES (ESSER)	150	Grants Fund - General	\$445,297	\$146,467		-\$146,467	
		450	Grants Fund - Capital Projects	\$11,892			\$0	
542701	Career Educ Fed Perkins Grant	150	Grants Fund - General	\$721,208	\$337,476	\$835,139	\$497,663	59.6%
		250	Grants Fund - Special Revenue	\$119,491	\$192,102	\$214,169	\$22,068	10.3%
		450	Grants Fund - Capital Projects	\$97,820	\$50,017	\$54,417	\$4,400	8.1%
542801	Coronavirus Relief Fund	110	General Fund	\$0			\$0	
		150	Grants Fund - General	\$1,429,568			\$0	
543601	Adult Ed & Literacy	150	Grants Fund - General	\$227,317	\$317,657	\$788,746	\$471,088	59.7%
		250	Grants Fund - Special Revenue	\$279,267	\$557,585	\$506,254	-\$51,331	-10.1%
		410	Capital Projects	\$0			\$0	
544101	IDEA Entitle Fnds Prt B IDEA	150	Grants Fund - General	\$3,633,123	\$2,932,700	\$4,484,903	\$1,552,203	34.6%
		250	Grants Fund - Special Revenue	\$2,313,851	\$2,615,996	\$2,823,651	\$207,655	7.4%
544201	ECSE-Federal	150	Grants Fund - General	\$440,089	\$478,010		-\$478,010	
544501	School Lunch - Federal	140	Food Service - General	\$0	\$7,637,360	\$9,508,131	\$1,870,770	19.7%



		250	Grants Fund - Special Revenue	\$10,822,138	\$6,528,674	\$8,164,451	\$1,635,778	20.0%
		450	Grants Fund - Capital Projects	\$1,611,588	\$932,072	\$1,044,373	\$112,300	10.8%
545901	21st Century Learning	150	Grants Fund - General	\$91,832	\$4,766	\$50,000	\$45,234	90.5%
		250	Grants Fund - Special Revenue	\$160,208			\$0	
546101	Title IV.A Student Support	150	Grants Fund - General	\$2,381,760	\$727,154	\$923,125	\$195,971	21.2%
		250	Grants Fund - Special Revenue	\$163,232	\$102,000	\$163,559	\$61,560	37.6%
		450	Grants Fund - Capital Projects	\$2,800			\$0	
546201	Title III	150	Grants Fund - General	\$219,290	\$150,325	\$302,402	\$152,077	50.3%
		250	Grants Fund - Special Revenue	\$28,043	\$41,827	\$35,974	-\$5,853	-16.3%
		450	Grants Fund - Capital Projects	\$18,543	\$12,270		-\$12,270	
546301	Homeless Education	150	Grants Fund - General	\$0			\$0	
546501	Title II.A	150	Grants Fund - General	\$573,778	\$1,048,573	\$1,108,185	\$59,612	5.4%
		250	Grants Fund - Special Revenue	\$334,606	\$157,157		-\$157,157	
		450	Grants Fund - Capital Projects	\$2,504	\$2,617		-\$2,617	
547101	Child Nutrition Emergency Operating	140	Food Service - General		\$1,411,081		-\$1,411,081	
548101	Summer Food Service	140	Food Service - General	\$6,414,651	\$365,752	\$390,280	\$24,528	6.3%
549701	Federal Rev - Other	110	General Fund	\$90,276	\$999,816	\$1,750,000	\$750,184	42.9%
		140	Food Service - General	\$1,125,346	\$745,219	\$665,196	-\$80,022	-12.0%
		150	Grants Fund - General	\$150,644		\$150,000	\$150,000	100.0%
		250	Grants Fund - Special Revenue	\$1,906		\$100,000	\$100,000	100.0%
		450	Grants Fund - Capital Projects	\$0		\$500,000	\$500,000	100.0%
565102	Sale Of Real Prop	410	Capital Projects	\$441,500	\$183,428	\$2,397,622	\$2,214,194	92.3%
565103	Direct Deposit Rev	310	Debt Service	\$0			\$0	
584101	Non-disabled transp reimb	110	General Fund	\$81,373	\$9,994		-\$9,994	
<b>Grand Total</b>				<b>\$392,814,462</b>	<b>\$426,825,193</b>	<b>\$478,900,707</b>	<b>\$52,075,514</b>	<b>12.2%</b>

## EXPENDITURES BY BUDGET & EXPENSE CATEGORY

Budget Category / Expense Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
<b>General Operating Budget</b>	\$284,505,560.64	\$273,260,659.04	\$302,213,778.12	\$28,953,119.08	9.6%
Certificated Salaries	\$112,296,598.92	\$100,584,683.92	\$111,780,817.20	\$11,196,133.28	10.0%
Non-Certificated Salaries	\$33,277,638.29	\$36,476,385.06	\$37,395,081.82	\$918,696.76	2.5%
Employee Benefits	\$71,303,756.44	\$66,934,455.17	\$67,525,069.64	\$590,614.47	0.9%
Purchased Services	\$45,833,501.08	\$49,614,220.51	\$59,368,385.70	\$9,754,165.19	16.4%
Supplies & Materials	\$17,405,985.06	\$15,481,829.28	\$20,481,833.76	\$5,000,004.48	24.4%
Captial Outlay	\$4,388,080.85	\$4,152,417.42	\$5,662,590.00	\$1,510,172.58	26.7%
Other Objects	\$0.00	\$16,666.68	\$0.00	-\$16,666.68	
<b>Local Grants</b>	\$3,520,249.58	\$9,742,737.97	\$5,270,000.00	-\$4,472,737.97	-84.9%
Certificated Salaries	\$1,420,588.36	\$3,616,080.06	\$865,498.72	-\$2,750,581.34	-317.8%
Non-Certificated Salaries	\$151,029.03	\$857,672.86	\$96,928.56	-\$760,744.30	-784.9%
Employee Benefits	\$639,463.46	\$1,999,727.35	\$409,444.98	-\$1,590,282.37	-388.4%
Purchased Services	\$1,148,355.19	\$1,422,266.23	\$1,311,966.60	-\$110,299.63	-8.4%
Supplies & Materials	\$135,233.30	\$1,394,723.53	\$1,719,175.68	\$324,452.15	18.9%
Captial Outlay	\$25,580.24	\$446,530.94	\$866,985.46	\$420,454.52	48.5%
Other Objects	\$0.00	\$5,737.00	\$0.00	-\$5,737.00	
<b>State &amp; Federal Grants</b>	\$56,057,394.66	\$59,158,055.66	\$121,630,707.23	\$62,472,651.57	51.4%
Certificated Salaries	\$12,557,039.15	\$11,852,553.21	\$10,449,800.13	-\$1,402,753.08	-13.4%
Non-Certificated Salaries	\$7,262,489.89	\$5,378,575.55	\$4,444,704.28	-\$933,871.27	-21.0%
Employee Benefits	\$9,759,851.38	\$7,868,009.94	\$8,370,291.10	\$502,281.16	6.0%
Purchased Services	\$8,798,997.73	\$23,414,894.25	\$62,233,779.24	\$38,818,884.99	62.4%
Supplies & Materials	\$15,617,750.77	\$8,862,953.62	\$31,821,413.25	\$22,958,459.63	72.1%
Captial Outlay	\$2,061,265.74	\$1,781,069.09	\$3,625,719.22	\$1,844,650.13	50.9%
Other Objects	\$0.00	\$0.00	\$685,000.00	\$685,000.00	100.0%
<b>Food Service</b>	\$9,780,123.72	\$14,574,239.65	\$16,500,000.00	\$1,925,760.35	11.7%
Certificated Salaries	\$3,665.31	\$10,537.47	\$0.00	-\$10,537.47	
Non-Certificated Salaries	\$144,393.52	\$170,054.75	\$138,944.36	-\$31,110.39	-22.4%
Employee Benefits	\$61,370.44	\$68,660.50	\$69,075.49	\$414.99	0.6%
Purchased Services	\$9,079,602.47	\$13,841,434.86	\$15,738,980.15	\$1,897,545.29	12.1%
Supplies & Materials	\$491,091.98	\$483,552.07	\$553,000.00	\$69,447.93	12.6%
Captial Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Debt Service</b>	\$30,731,550.25	\$23,307,017.77	\$23,621,620.80	\$314,603.03	1.3%
Other Objects	\$30,731,550.25	\$23,307,017.77	\$23,621,620.80	\$314,603.03	1.3%
<b>Grand Total</b>	<b>\$ 384,594,879</b>	<b>\$ 380,042,710</b>	<b>\$ 469,236,106</b>	<b>\$ 89,193,396</b>	<b>23.5%</b>

## EXPENDITURES BY BUDGET, FUND

Budget Category	Fund	Fund Description	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
General Operating Budget	110	General Fund	\$124,357,966.33	\$132,361,263.01	\$144,187,238.05	\$11,825,975.04	8.2%
	210	Special Revenue	\$155,759,513.46	\$136,746,978.61	\$152,367,350.06	\$15,620,371.45	10.3%
	410	Capital Projects	\$4,388,080.85	\$4,152,417.42	\$5,659,190.00	\$1,506,772.58	26.6%
Local Grants	160	Trust Fund - General	\$1,505,361.29	\$4,263,119.11	\$3,255,504.25	-\$1,007,614.86	-31.0%
	260	Trust Fund - Special Revenue	\$1,989,308.05	\$5,057,930.04	\$1,262,036.62	-\$3,795,893.42	-300.8%
	460	Trust Fund - Capital Projects	\$25,580.24	\$421,688.82	\$752,459.13	\$330,770.31	44.0%
State & Federal Grants	150	Grants Fund - General	\$36,092,712.75	\$40,574,756.84	\$102,042,071.40	\$61,467,314.56	60.2%
	250	Grants Fund - Special Revenue	\$17,864,843.22	\$16,809,841.41	\$15,958,666.61	-\$851,174.80	-5.3%
	450	Grants Fund - Capital Projects	\$2,099,838.69	\$1,773,457.41	\$3,629,969.22	\$1,856,511.81	51.1%
Food Service	140	Food Service - General	\$9,776,198.68	\$14,562,609.08	\$16,500,000.00	\$1,937,390.92	11.7%
	240	Food Service - Special Revenue	\$3,925.04	\$11,630.57		-\$11,630.57	
	440	Food Service - Capital Projects	\$0.00			\$0.00	
Debt Service	310	Debt Service	\$30,731,550.25	\$23,307,017.77	\$23,621,620.80	\$314,603.03	1.3%
<b>Grand Total</b>			<b>\$384,594,878.85</b>	<b>\$380,042,710.09</b>	<b>\$469,236,106.14</b>	<b>\$89,193,396.05</b>	<b>23.5%</b>

# EXPENDITURES BY FUNCTION

Function	Function Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
1111	Elementary	General Operating Budget	\$52,769,529.20	\$48,253,714.18	\$52,598,862.55	\$4,345,148.37	8.3%
		Local Grants	\$250,448.84	\$1,897,348.67	\$186,530.89	-\$1,710,817.78	-917.2%
		State & Federal Grants	\$1,991,123.26	\$48,595.00	\$8,886,214.16	\$8,837,619.16	99.5%
		Food Service	\$652.96	\$28,468.42		-\$28,468.42	
1131	Middle/Junior High	General Operating Budget	\$12,499,051.70	\$12,139,381.98	\$12,532,849.63	\$393,467.65	3.1%
		Local Grants	\$5,811.18	\$5,160.61	\$8,190.00	\$3,029.39	37.0%
		State & Federal Grants	\$381,442.29	\$977.61	\$2,864,014.52	\$2,863,036.91	100.0%
1151	High School	General Operating Budget	\$24,141,877.51	\$22,048,922.62	\$23,306,302.08	\$1,257,379.46	5.4%
		Local Grants	\$555,837.14	\$362,930.67	\$295,894.56	-\$67,036.11	-22.7%
		State & Federal Grants	\$221,123.85	\$250,090.51	\$4,990,654.65	\$4,740,564.14	95.0%
1191	Summer School	General Operating Budget	\$3,278,412.72	\$1,746,219.37	\$1,781,161.00	\$34,941.63	2.0%
		Local Grants	\$0.00			\$0.00	
		State & Federal Grants	\$43,233.85			\$0.00	
1193	Alternative Programs	General Operating Budget	\$2,035,732.90	\$2,070,986.16	\$2,229,433.65	\$158,447.49	7.1%
		State & Federal Grants			\$68,743.08	\$68,743.08	100.0%
1195	Virtual Instruction	General Operating Budget	\$593,674.08	\$496,346.25	\$492,911.92	-\$3,434.33	-0.7%
		State & Federal Grants			\$111,663.00	\$111,663.00	100.0%
1211	Gifted and Talented	General Operating Budget	\$3,577,065.53	\$3,068,367.27	\$3,356,988.83	\$288,621.56	8.6%
1221	Special Education and Related Services	General Operating Budget	\$24,359,433.05	\$24,399,715.45	\$23,821,138.33	-\$578,577.12	-2.4%
		Local Grants	\$26,763.57	\$352,074.81	\$500,000.00	\$147,925.19	29.6%
		State & Federal Grants	\$823,167.50	\$1,219,198.96	\$1,831,632.72	\$612,433.76	33.4%
1224	Proportionate Share Services	State & Federal Grants	\$221,437.43	\$236,746.10	\$258,966.17	\$22,220.07	8.6%
1251	Supplemental Instruction	General Operating Budget	\$3,491.93	\$7,480.37		-\$7,480.37	
		State & Federal Grants	\$7,523,000.84	\$5,854,202.74	\$5,557,605.42	-\$296,597.32	-5.3%
1271	Bilingual	General Operating Budget	\$5,860,008.71	\$5,903,880.63	\$6,028,078.96	\$124,198.33	2.1%
		Local Grants	\$0.00			\$0.00	
		State & Federal Grants	\$253,507.85	\$292,927.04	\$332,274.70	\$39,347.66	11.8%
1281	Early Childhood Special Education	General Operating Budget	\$1,516.91	\$3,194.24		-\$3,194.24	
		State & Federal Grants	\$3,293,324.73	\$3,134,241.72	\$3,509,292.48	\$375,050.76	10.7%
1311	Agricultural Education	General Operating Budget	\$0.00	\$27,765.35		-\$27,765.35	
		State & Federal Grants	\$3,250.77	\$10,540.62	\$13,024.66	\$2,484.04	19.1%

Function	Function Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
1321	Business Education	General Operating Budget	\$1,464,418.93	\$1,297,436.59	\$1,388,374.54	\$90,937.95	6.5%
		State & Federal Grants	\$233,961.43	\$283,909.79	\$247,781.98	-\$36,127.81	-14.6%
1331	Family Consumer Sciences Education	General Operating Budget	\$381,332.89	\$380,016.81	\$421,874.19	\$41,857.38	9.9%
		State & Federal Grants	\$89,628.67	\$52,881.76	\$34,785.03	-\$18,096.73	-52.0%
1341	Health Sciences Education	General Operating Budget	\$633,475.92	\$548,560.63	\$585,869.39	\$37,308.76	6.4%
		State & Federal Grants	\$123,263.50	\$102,464.37	\$100,606.67	-\$1,857.70	-1.8%
1361	Skilled Technical Sciences Education	General Operating Budget	\$1,560,590.54	\$1,380,496.80	\$1,547,489.27	\$166,992.47	10.8%
		State & Federal Grants	\$54,332.16	\$229,500.67	\$302,412.77	\$72,912.10	24.1%
1371	Technology and Engineering Education	State & Federal Grants	\$166,868.47	\$66,660.45	\$107,867.96	\$41,207.51	38.2%
1391	Other Career Education (Non-Program Specific)	General Operating Budget	\$2,125,186.08	\$2,737,328.20	\$3,210,923.11	\$473,594.91	14.7%
		Local Grants	\$184,498.14	\$362,559.25	\$205,523.58	-\$157,035.67	-76.4%
		State & Federal Grants	\$401,685.02	\$508,684.84	\$717,283.95	\$208,599.11	29.1%
1411	Student Activities	General Operating Budget	\$80,917.19	\$104,277.16	\$132,238.00	\$27,960.84	21.1%
1421	School-Sponsored Athletics	General Operating Budget	\$1,102,657.04	\$1,645,644.67	\$1,634,253.42	-\$11,391.25	-0.7%
		Local Grants	\$9,925.66	\$125,117.77	\$137,607.55	\$12,489.78	9.1%
		State & Federal Grants		\$123.51		-\$123.51	
1491	Other Student Activities	General Operating Budget	\$0.00	\$752.24		-\$752.24	
1611	Adult Education	General Operating Budget	\$13,882.07	\$22,894.08		-\$22,894.08	
		Local Grants	\$66,170.42	\$412,281.05	\$795,909.27	\$383,628.22	48.2%
		State & Federal Grants	\$882,202.39	\$965,326.29	\$996,532.01	\$31,205.72	3.1%
1614	English Language Learning	General Operating Budget	\$0.00			\$0.00	
1911	Tuition to Other Districts Within the State	General Operating Budget	\$5,160,077.27	\$927,770.68	\$6,105,077.27	\$5,177,306.59	84.8%
1933	Tuition for Special Education Services to Private Agencies	General Operating Budget	\$875.00	\$4,462.07	\$5,000.00	\$537.93	10.8%
		State & Federal Grants	\$1,129,620.00	\$734,176.20	\$849,934.70	\$115,758.50	13.6%
2111	Attendance and Social Work Services Area Direction	General Operating Budget	\$1,495.34			\$0.00	
2112	Attendance Services	General Operating Budget	\$877.96			\$0.00	
2113	Social Work Services	General Operating Budget	\$3,095,065.09	\$2,642,780.18	\$3,372,776.66	\$729,996.48	21.6%
		State & Federal Grants	\$354,826.79	\$229,798.80	\$265,530.99	\$35,732.19	13.5%
2122	Counseling Services	General Operating Budget	\$6,654,701.04	\$6,437,160.91	\$7,489,295.35	\$1,052,134.44	14.0%
		State & Federal Grants	\$163,231.58	\$157,388.15	\$163,559.20	\$6,171.05	3.8%
2125	Record Maintenance Services	Local Grants	\$5,750.00	\$43,222.19	\$76,142.43	\$32,920.24	43.2%
2126	Placement Services	General Operating Budget	\$575,336.94	\$642,381.21	\$649,619.88	\$7,238.67	1.1%
2131	Health Services Area Direction	State & Federal Grants		\$7,849.72	\$49,856.06	\$42,006.34	84.3%
2132	Medical Services	General Operating Budget	\$2,963.77	\$1,683.52	\$2,750.00	\$1,066.48	38.8%
2134	Nursing Services	General Operating Budget	\$3,851,075.98	\$3,448,951.49	\$3,864,990.73	\$416,039.24	10.8%
		State & Federal Grants	\$58,285.94	\$476,237.78	\$573,020.80	\$96,783.02	16.9%

Function	Function Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
2142	Psychological Services	General Operating Budget	\$1,004,750.59	\$816,466.79	\$838,735.16	\$22,268.37	2.7%
		State & Federal Grants	\$614,763.81	\$490,797.34	\$844,994.56	\$354,197.22	41.9%
2152	Speech Pathology and Audiology Services	General Operating Budget	\$2,901,084.77	\$2,376,849.53	\$3,063,250.43	\$686,400.90	22.4%
		Local Grants	\$0.00			\$0.00	
		State & Federal Grants	\$1,909,470.82	\$1,512,365.56	\$2,367,918.12	\$855,552.56	36.1%
2162	Occupational Therapy-Related Service	General Operating Budget	\$348,172.83	\$325,703.69	\$366,782.85	\$41,079.16	11.2%
		State & Federal Grants	\$624,417.41	\$655,093.07	\$805,806.44	\$150,713.37	18.7%
2172	Physical Therapy-Related Services	General Operating Budget	\$250,215.87	\$325,226.93	\$265,807.72	-\$59,419.21	-22.4%
		State & Federal Grants	\$44,928.00	\$55,549.48	\$70,000.00	\$14,450.52	20.6%
2182	Visually Impaired/Vision Services	General Operating Budget	\$14,656.00	\$7,566.72	\$28,000.00	\$20,433.28	73.0%
2191	Other Support Services - Students	General Operating Budget	\$2,558,852.36	\$2,333,454.41	\$2,136,961.75	-\$196,492.66	-9.2%
		Local Grants	\$114,536.96	\$99,867.70		-\$99,867.70	
		State & Federal Grants	\$5,062,227.85	\$6,552,845.78	\$9,824,343.41	\$3,271,497.63	33.3%
2210	Improvement of Instructional Services	General Operating Budget	\$0.00	\$102,549.73		-\$102,549.73	
2212	Instruction and Curriculum Development Services	General Operating Budget	\$4,464,719.68	\$2,547,123.34	\$2,615,688.27	\$68,564.93	2.6%
		State & Federal Grants		\$717,177.60		-\$717,177.60	
2213	Instructional Staff Training Services	General Operating Budget	\$704,145.62	\$1,628,891.91	\$2,353,034.37	\$724,142.46	30.8%
		Local Grants	\$1,556,613.62	\$1,451,016.14	\$1,290,864.48	-\$160,151.66	-12.4%
		State & Federal Grants	\$7,184,004.46	\$6,441,611.84	\$7,972,731.98	\$1,531,120.14	19.2%
2214	Professional Development	General Operating Budget	\$76,571.18	\$36,756.72	\$215,000.00	\$178,243.28	82.9%
2219	Other Improvement of Instruction Services	Local Grants	\$2,925.10	\$8,425.76		-\$8,425.76	
		State & Federal Grants	\$0.00			\$0.00	
2222	School Library Services	General Operating Budget	\$2,638,727.40	\$2,295,007.86	\$2,115,514.80	-\$179,493.06	-8.5%
		State & Federal Grants		\$1,062.48		-\$1,062.48	
2225	Instruction-Related Technology	General Operating Budget	\$372,098.60	\$105,855.24	\$411,916.97	\$306,061.73	74.3%
2291	Other Support Services - Instructional Staff	Local Grants	\$0.00	\$10,325.83	\$18,105.32	\$7,779.49	43.0%
2311	Board of Education Services	General Operating Budget	\$2,466,014.21	\$2,505,770.94	\$2,710,009.71	\$204,238.77	7.5%
		Local Grants	\$46,941.72	\$2,727.02		-\$2,727.02	
		State & Federal Grants		\$390.34		-\$390.34	
2321	Office of the Superintendent Services	General Operating Budget	\$2,869,402.60	\$3,110,226.04	\$3,713,490.94	\$603,264.90	16.2%
		State & Federal Grants		\$222.96		-\$222.96	
2322	Community Relations Services	General Operating Budget	\$469,524.73	\$495,957.65	\$566,003.67	\$70,046.02	12.4%
		Local Grants	\$6,235.63	\$9,323.09	\$18,764.37	\$9,441.28	50.3%
2323	Staff Relations and Negotiations Services	General Operating Budget	\$199,150.52	\$179,827.44	\$90,086.94	-\$89,740.50	-99.6%
2329	Other Executive Administration Services	General Operating Budget	\$1,187,157.63	\$1,415,648.22	\$1,548,238.37	\$132,590.15	8.6%
		State & Federal Grants	\$1,607,671.79	\$16,746,440.08	\$52,719,621.06	\$35,973,180.98	68.2%



Function	Function Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
2331	Administrative Technology Services	General Operating Budget	\$8,234,240.39	\$11,958,132.77	\$12,850,580.01	\$892,447.24	6.9%
		Local Grants	\$448,190.93	\$868,272.70	\$415,000.00	-\$453,272.70	-109.2%
		State & Federal Grants	\$8,339,664.94	\$850,996.00	\$220,960.84	-\$630,035.16	-285.1%
2411	Office of the Principal Services	General Operating Budget	\$18,315,673.08	\$16,858,272.29	\$18,861,174.85	\$2,002,902.56	10.6%
		Local Grants	\$245.96	\$53.66		-\$53.66	
		State & Federal Grants	\$0.00	\$271,862.90		-\$271,862.90	
2491	Other Support Services - School Administration	General Operating Budget	\$163,377.66	\$3,764.39	\$6,300.00	\$2,535.61	40.2%
2511	Business Support Service Area Direction	General Operating Budget	\$822,124.85	\$626,887.72	\$731,054.35	\$104,166.63	14.2%
		Local Grants	\$1,000.00	\$15,255.23	\$25,776.01	\$10,520.78	40.8%
2521	Fiscal Services Area Direction	General Operating Budget	\$171,083.12	\$154,288.56	\$157,882.08	\$3,593.52	2.3%
2522	Budgeting Services	General Operating Budget	\$137,888.08	\$131,013.08	\$15,000.00	-\$116,013.08	-773.4%
		State & Federal Grants	\$65,659.00	\$442,303.19		-\$442,303.19	
2523	Receiving and Disbursing Funds Services	General Operating Budget	\$520,138.04	\$540,521.67	\$554,928.84	\$14,407.17	2.6%
		Local Grants	\$101,931.88	\$261,773.06	\$288,990.77	\$27,217.71	9.4%
		State & Federal Grants		\$16.97		-\$16.97	
2524	Payroll Services	General Operating Budget	\$408,828.61	\$488,194.81	\$539,798.55	\$51,603.74	
		State & Federal Grants		\$2,755.61		-\$2,755.61	
2525	Financial Accounting Services	General Operating Budget	\$162,098.89	\$743,004.68	\$685,234.90	-\$57,769.78	
		State & Federal Grants	\$397,329.66			\$0.00	
2526	Internal Auditing Services	General Operating Budget	\$44,270.81	\$153,388.53	\$175,249.22	\$21,860.69	
2529	Other Fiscal Services	General Operating Budget	\$4,229,016.35	\$5,193,337.77	\$3,654,106.74	-\$1,539,231.03	-42.1%
		Local Grants	\$14,935.55	\$32,182.34	\$11,199.22	-\$20,983.12	-187.4%
		State & Federal Grants	\$696,284.30			\$0.00	
2541	Operation and Maintenance of Plant Service Area Direction	General Operating Budget	\$11,617,482.12	\$8,413,606.43	\$14,039,770.53	\$5,626,164.10	
		State & Federal Grants		\$13.62		-\$13.62	
2542	Care and Upkeep of Building Services	General Operating Budget	\$19,514,360.13	\$22,325,347.89	\$21,534,134.21	-\$791,213.68	
		State & Federal Grants	\$1,429,568.00	\$480,715.13	\$1,084,000.00	\$603,284.87	55.7%
2543	Care and Upkeep of Grounds Services	General Operating Budget	\$763,713.31	\$1,133,232.99	\$1,278,300.00	\$145,067.01	11.3%
		Local Grants	\$54,910.06	\$227,279.13	\$605,618.50	\$378,339.37	62.5%
		State & Federal Grants			\$698,000.00	\$698,000.00	100.0%
2544	Care and Upkeep of Equipment Services	State & Federal Grants			\$50,000.00	\$50,000.00	100.0%
2545	Vehicle Servicing and Maintenance Services - Other Than Buses	General Operating Budget	\$24,071.72			\$0.00	
2546	Security Services	General Operating Budget	\$5,655,885.62	\$5,925,243.83	\$6,584,711.81	\$659,467.98	
		State & Federal Grants	\$0.00	\$86,204.97	\$532,325.00	\$446,120.03	83.8%
2551	Contracted Transportation Services for Students	General Operating Budget	\$13,771,618.93	\$16,645,341.27	\$19,793,983.13	\$3,148,641.86	15.9%
		State & Federal Grants	\$212,907.44	\$355,825.72	\$314,757.81	-\$41,067.91	-13.0%

Function	Function Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
2553	Contracted Transportation Services for Students with Disabilities	General Operating Budget	\$5,599,749.73	\$4,697,181.27	\$4,500,000.00	-\$197,181.27	-4.4%
2557	School Choice (ESEA)/Proportionate Share (IDEA) Transportation	State & Federal Grants	\$0.00	\$8,025.29	\$15,000.00	\$6,974.71	46.5%
2558	Non-Allowable Transportation Expenses	General Operating Budget	\$2,144.00	\$187,868.87	\$400,000.00	\$212,131.13	53.0%
		Local Grants	\$0.00	\$20,440.62		-\$20,440.62	
		State & Federal Grants	\$476,336.99	\$3,264.07	\$7,022.15	\$3,758.08	
2559	Early Childhood Special Education Transportation	State & Federal Grants	\$453,243.63	\$1,517,187.91	\$1,438,010.00	-\$79,177.91	-5.5%
2561	Food Service Area Direction	General Operating Budget	\$2,883.80			\$0.00	
		Local Grants	\$3,744.83	\$13,890.96	\$14,000.00	\$109.04	
		State & Federal Grants		\$429.64		-\$429.64	
		Food Service	\$9,775,565.31	\$14,344,673.43	\$16,500,000.00	\$2,155,326.57	
2562	Food Preparation and Dispensing Services	Food Service	\$3,905.45	\$1,376.00		-\$1,376.00	
2569	Other Food Services	State & Federal Grants			\$950,000.00	\$950,000.00	
		Food Service		\$199,721.80		-\$199,721.80	
2572	Purchasing Services	General Operating Budget	\$383,084.83	\$384,437.00	\$419,922.00	\$35,485.00	
		State & Federal Grants		\$126.36		-\$126.36	
2573	Warehousing and Distributing Services	General Operating Budget	\$452,999.82	\$393,829.17	\$464,787.62	\$70,958.45	
2611	Central Office Service Area Direction	General Operating Budget	\$0.00	\$165.46		-\$165.46	
2625	Research Services	General Operating Budget	\$0.00	\$22,807.64		-\$22,807.64	
2629	Other Planning, Research, Development, and Evaluation Services	General Operating Budget	\$1,934,745.77	\$2,034,012.62	\$2,187,883.61	\$153,870.99	
2631	Information Services Area Direction	General Operating Budget	\$334,418.13	\$306,954.19	\$353,257.21	\$46,303.02	13.1%
2632	Internal Information Services	General Operating Budget	\$39,123.96	\$88,239.91	\$93,676.13	\$5,436.22	5.8%
2633	Public Information Services	General Operating Budget	\$673,570.10	\$758,746.15	\$1,254,506.93	\$495,760.78	39.5%
2642	Recruitment and Placement Services	General Operating Budget	\$181,242.96	\$202,240.20	\$298,390.57	\$96,150.37	32.2%
2643	Human Resource Services	General Operating Budget	\$2,747,352.49	\$3,261,305.23	\$3,530,894.12	\$269,588.89	7.6%
		State & Federal Grants		\$109,073.72	\$1,988,392.00	\$1,879,318.28	94.5%
2645	Health Services	Local Grants	\$25,000.00			\$0.00	
2691	Other Support Services - Central	General Operating Budget	\$192,671.57	\$167,138.26	\$288,035.00	\$120,896.74	
		Local Grants	\$15,879.94	\$3,086.09	\$422.08	-\$2,664.01	-631.2%
2911	Other Supporting Services	General Operating Budget	\$0.00			\$0.00	
		State & Federal Grants	\$0.00			\$0.00	
3111	Community Services Area Direction	General Operating Budget	\$475,326.64	\$529,136.49	\$441,872.30	-\$87,264.19	
		State & Federal Grants		\$55.87		-\$55.87	
3311	Civic Services	Local Grants	\$0.00	\$5,737.00		-\$5,737.00	
		State & Federal Grants	\$0.00	\$48,406.48	\$675,000.00	\$626,593.52	
3511	Early Childhood Program	General Operating Budget	\$411,517.29	\$440,807.06	\$311,930.84	-\$128,876.22	-41.3%
		Local Grants	\$21,952.45	\$43,147.34	\$1,130.98	-\$42,016.36	-3715.0%



Function	Function Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
		State & Federal Grants	\$13,263.84	\$30,266.35	\$306,654.24	\$276,387.89	90.1%
3512	Early Childhood Instruction	General Operating Budget	\$8,168,519.07	\$5,444,780.35	\$6,562,431.84	\$1,117,651.49	17.0%
		Local Grants	\$0.00	\$3,094,904.66	\$250,000.00	-\$2,844,904.66	-1138.0%
		State & Federal Grants	\$2,961,180.94	\$2,697,931.86	\$2,324,688.06	-\$373,243.80	-16.1%
3611	Homeless and Other Disadvantage Student Actives Services	General Operating Budget		\$47,438.94	\$47,200.00	-\$238.94	-0.5%
		State & Federal Grants	\$268,304.34	\$162,841.03	\$296,173.22	\$133,332.19	45.0%
3711	Non-Public School Students' Services	State & Federal Grants	\$2,882,219.80	\$719,415.32	\$648,988.00	-\$70,427.32	-10.9%
3812	Afterschool Program	General Operating Budget	\$0.00			\$0.00	
		Local Grants		\$14,334.62	\$124,329.99	\$109,995.37	
		State & Federal Grants	\$236,381.80	\$1,109,347.25	\$413,753.36	-\$695,593.89	-168.1%
3912	Parental Involvement	General Operating Budget	\$370.89	\$2,537.28		-\$2,537.28	
		State & Federal Grants	\$2,165,047.52	\$2,224,911.24	\$2,228,309.30	\$3,398.06	
5111	Principal - Bonded Indebtedness	Debt Service	\$25,340,000.00	\$18,299,694.80	\$20,250,000.00	\$1,950,305.20	9.6%
5211	Interest - Bonded Indebtedness	Debt Service	\$5,388,016.18	\$5,003,207.87	\$3,356,620.80	-\$1,646,587.07	-49.1%
5311	Fees - Bonded Indebtedness	Debt Service	\$3,534.07	\$4,115.10	\$15,000.00	\$10,884.90	72.6%
					\$0.00		
<b>Grand Total</b>			<b>\$384,594,878.85</b>	<b>\$380,042,710.09</b>	<b>\$469,236,106.14</b>	<b>\$89,193,396.05</b>	<b>23.5%</b>

## EXPENDITURES BY OBJECT CODE

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
611101	Teachers Salaries Certified	General Operating Budget	\$75,075,043.19	\$65,736,879.40	\$75,566,093.17	\$9,829,213.77	13.0%
		Local Grants	\$655,935.29	\$2,733,729.45	\$107,418.00	-\$2,626,311.45	-2444.9%
		State & Federal Grants	\$4,491,747.91	\$3,893,028.51	\$4,116,156.11	\$223,127.60	5.4%
611102	Certificated Regular Salary	General Operating Budget	\$14,479,760.64	\$15,571,903.01	\$15,050,077.77	-\$521,825.24	-3.5%
		Local Grants	\$488,321.83	\$537,051.21	\$539,780.90	\$2,729.69	0.5%
		State & Federal Grants	\$6,000,611.67	\$5,060,459.31	\$4,263,217.38	-\$797,241.93	-18.7%
611201	Admin Salaries Certified	General Operating Budget	\$12,531,806.88	\$11,864,318.69	\$13,007,675.44	\$1,143,356.75	8.8%
		Local Grants	\$68,022.71	\$66,504.89	\$59,215.35	-\$7,289.54	-12.3%
		State & Federal Grants	\$1,373,053.86	\$1,300,976.50	\$1,059,550.35	-\$241,426.15	-22.8%
611202	Admin Sal Cert Supp Serv	General Operating Budget	\$357,569.24	\$275,123.82	\$199,371.30	-\$75,752.52	-38.0%
		State & Federal Grants	\$12,555.60	\$13,691.63	\$13,800.28	\$108.65	0.8%
612102	Reg Teacher Performing as Sub	General Operating Budget	\$49,226.75	\$210,070.27		-\$210,070.27	
		State & Federal Grants	\$0.00	\$150.00		-\$150.00	
		Food Service	\$0.00			\$0.00	
612103	Teachers Continuing Subs	General Operating Budget	\$5,004,587.84		\$2,002,073.52	\$2,002,073.52	100.0%
		Food Service	\$0.00			\$0.00	
612104	Sub-Teachers	General Operating Budget	\$306,032.07	\$4,071,239.16	\$2,330,478.00	-\$1,740,761.16	-74.7%
		State & Federal Grants	\$0.00			\$0.00	
		Food Service	\$587.81	\$286.21		-\$286.21	
612201	Other Part-Time Salaries	General Operating Budget	\$111,341.07	\$55,683.07		-\$55,683.07	
		State & Federal Grants	\$216.82			\$0.00	
612203	Other P/T Sal Support	General Operating Budget	\$27,427.44	\$73,091.47		-\$73,091.47	
613101	Extra Service Pay	General Operating Budget	\$1,750,959.69	\$1,341,620.94	\$1,724,753.99	\$383,133.05	22.2%
		Local Grants	\$165,523.94	\$209,734.00	\$92,347.46	-\$117,386.54	
		State & Federal Grants	\$349,580.99	\$1,268,715.15	\$574,964.01	-\$693,751.14	-120.7%
		Food Service	\$3,077.50	\$10,251.26		-\$10,251.26	
613102	Extra Service - Profess Dev	General Operating Budget	\$366,719.73	\$197,035.61	\$620,214.00	\$423,178.39	68.2%
		Local Grants	\$22,240.68	\$69,060.51	\$66,737.01	-\$2,323.50	-3.5%
		State & Federal Grants	\$303,200.46	\$315,532.11	\$422,112.00	\$106,579.89	25.2%

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
613103	Extra Service - Security	General Operating Budget	\$18,131.96	\$55,594.97	\$34,360.00	-\$21,234.97	-61.8%
613104	Summer School - Teacher	General Operating Budget	\$2,027,399.26	\$896,937.01	\$1,245,720.00	\$348,782.99	28.0%
		State & Federal Grants	\$14,071.84			\$0.00	
613105	Summer School - Administrator	General Operating Budget	\$155,593.18	\$212,687.50		-\$212,687.50	
613119	Extra Service Awards	Local Grants	\$20,543.91			\$0.00	
613120	Extra Serv-Nat'l Bd Cert.	General Operating Budget	\$34,999.98	\$22,500.00		-\$22,500.00	
		State & Federal Grants	\$12,000.00			\$0.00	
615101	Classified Admin Salary	General Operating Budget	\$35,681,572.59	\$6,091,161.43	\$6,419,339.98	\$328,178.55	5.1%
		Local Grants	\$96,112.15	\$112,073.14	\$90,000.00	-\$22,073.14	-24.5%
		State & Federal Grants	\$531,706.26	\$484,192.83	\$219,225.00	-\$264,967.83	-120.9%
		Food Service	\$94,226.98	\$99,771.90	\$90,732.20	-\$9,039.70	-10.0%
615102	Classified Secr & Clerical Sal	General Operating Budget	\$4,234,391.62	\$4,015,291.43	\$4,586,494.64	\$571,203.21	12.5%
		State & Federal Grants	\$119,513.02	\$124,855.93	\$118,116.36	-\$6,739.57	-5.7%
615103	Classified Prof & Technicl Sal	General Operating Budget	\$3,081,350.59	\$3,737,289.99	\$3,795,597.60	\$58,307.61	1.5%
		Local Grants	\$50,849.42	\$56,681.35		-\$56,681.35	
		State & Federal Grants	\$722,127.02	\$568,073.92	\$335,270.44	-\$232,803.48	-69.4%
		Food Service	\$50,003.07	\$52,461.33	\$47,212.16	-\$5,249.17	
615104	Teacher Aides	General Operating Budget	\$1,608,918.86	\$1,428,084.64	\$1,647,033.50	\$218,948.86	13.3%
		Local Grants		\$16,061.25		-\$16,061.25	
		State & Federal Grants	\$2,215,110.80	\$1,832,176.18	\$1,866,866.68	\$34,690.50	
615105	Custodial & Maintenance Salary	General Operating Budget	\$4,708,716.49	\$5,436,550.05	\$5,588,786.63	\$152,236.58	2.7%
		State & Federal Grants	\$814,799.94			\$0.00	
615106	Mechanics/Trade Cost Distrib	General Operating Budget	\$2,580,216.09	\$2,668,090.91	\$2,765,439.27	\$97,348.36	3.5%
		State & Federal Grants	\$0.00			\$0.00	
615107	Safety Officers	General Operating Budget	\$2,965,522.30	\$3,052,818.73	\$3,541,863.03	\$489,044.30	13.8%
615108	Secretary/Clerical Sal OT	General Operating Budget	\$25,089.20	\$82,902.79	\$115,366.48	\$32,463.69	28.1%
		Local Grants	\$1,963.86	\$317.54	\$428.56	\$111.02	
		State & Federal Grants	\$6,925.44	\$56,431.74		-\$56,431.74	
615112	Prof & Tech Sal Over Time	General Operating Budget	\$1,624.54	\$29,792.52	\$41,484.73	\$11,692.21	28.2%
		State & Federal Grants	\$329.23	\$21,443.85		-\$21,443.85	
		Food Service	\$163.47	\$2,587.54	\$1,000.00	-\$1,587.54	
615113	Non-instructional Teacher Aide	General Operating Budget	\$38,553.55	\$65,374.45	\$5,175.00	-\$60,199.45	-1163.3%
		Local Grants	\$2,103.60	\$9,581.69		-\$9,581.69	
		State & Federal Grants	\$10,879.22	\$181,634.29		-\$181,634.29	
		Food Service		\$15,233.98		-\$15,233.98	
615114	Support Service	Local Grants	\$0.00	\$1,666.68	\$5,000.00	\$3,333.32	66.7%

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
615115	Custodial Maintenance OT	General Operating Budget	\$87,629.43	\$540,608.38	\$550,000.00	\$9,391.62	1.7%
		Local Grants	\$0.00	\$500.00	\$1,500.00	\$1,000.00	
		State & Federal Grants	\$6,768.00	\$74,182.58		-\$74,182.58	
615116	Mechanical/Trade Over Time	General Operating Budget	\$7,149.36	\$61,445.97	\$82,643.00	\$21,197.03	25.6%
		State & Federal Grants	\$0.00	\$7,418.96		-\$7,418.96	
615117	Safety Officers Over Time	General Operating Budget	\$177,360.53	\$274,812.14	\$310,000.00	\$35,187.86	11.4%
		State & Federal Grants	\$6,837.57	\$121,646.01	\$11,900.00	-\$109,746.01	-922.2%
615201	Instructional Aides Salaries	General Operating Budget	\$7,087,654.17	\$8,405,516.66	\$7,165,487.96	-\$1,240,028.70	-17.3%
		Local Grants	\$0.00	\$660,791.21		-\$660,791.21	
		State & Federal Grants	\$2,426,264.33	\$1,442,475.18	\$1,472,395.01	\$29,919.83	
615202	Instructional Aides Overtime	General Operating Budget	\$0.00			\$0.00	
615301	Classified Substitute Salaries	General Operating Budget	\$83,725.43	\$23,034.95		-\$23,034.95	
616101	Temp Sal Discretionary	General Operating Budget	\$32,959.39	\$184,144.90	\$418,799.00	\$234,654.10	56.0%
		Local Grants	\$0.00			\$0.00	
		State & Federal Grants	\$342,633.59	\$457,568.89	\$416,198.42	-\$41,370.47	
616102	Temp Sal Non-Discretionary	General Operating Budget	\$460,841.23	\$379,465.12		-\$379,465.12	
		State & Federal Grants	\$33,559.36	\$6,475.19	\$4,732.37	-\$1,742.82	-36.8%
616103	Summer School Non-Cert	General Operating Budget	\$414,362.92		\$361,571.00	\$361,571.00	100.0%
		State & Federal Grants	\$25,036.11			\$0.00	
621101	Cert Retirement Contr	General Operating Budget	\$20,981,152.02	\$18,071,022.61	\$19,726,411.36	\$1,655,388.75	8.4%
		Local Grants	\$246,196.54	\$593,966.53	\$163,747.77	-\$430,218.76	-262.7%
		State & Federal Grants	\$2,264,233.45	\$2,048,245.26	\$2,504,451.15	\$456,205.89	18.2%
622101	Non Cert Retirement Contrib	General Operating Budget	\$6,844,954.57	\$7,583,248.61	\$6,746,908.10	-\$836,340.51	-12.4%
		Local Grants	\$29,570.56	\$157,088.50		-\$157,088.50	
		State & Federal Grants	\$1,560,269.61	\$909,829.09	\$916,701.73	\$6,872.64	0.7%
		Food Service	\$26,234.12	\$28,588.96	\$33,986.18	\$5,397.22	
623101	Old Age, Surv and Disabil Ins	General Operating Budget	\$8,774,876.86	\$8,467,564.53	\$9,042,450.84	\$574,886.31	6.4%
		Local Grants	\$95,359.35	\$254,034.77	\$52,281.89	-\$201,752.88	-385.9%
		State & Federal Grants	\$1,213,461.53	\$1,085,879.81	\$1,008,129.27	-\$77,750.54	-7.7%
		Food Service	\$9,110.49	\$11,433.04	\$8,800.00	-\$2,633.04	-29.9%
623102	O/A Surv Disabil-Discret	General Operating Budget	\$0.00			\$0.00	
		Local Grants	\$0.00	\$429.12	\$526.84	\$97.72	18.5%
		State & Federal Grants	\$0.00		\$7.25	\$7.25	100.0%
623201	Medicare	General Operating Budget	\$2,054,668.36	\$1,996,112.66	\$2,114,766.45	\$118,653.79	5.6%
		Local Grants	\$22,301.76	\$52,611.01	\$17,439.02	-\$35,171.99	-201.7%
		State & Federal Grants	\$283,795.52	\$252,931.65	\$235,911.60	-\$17,020.05	-7.2%

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
		Food Service	\$2,130.66	\$2,680.05	\$2,504.10	-\$175.95	-7.0%
623202	Medicare-Discretionary	General Operating Budget	\$0.00			\$0.00	
		Local Grants	\$0.00	\$100.36	\$123.21	\$22.85	18.5%
		State & Federal Grants	\$0.00	\$63.32	\$190.00	\$126.68	66.7%
624101	Group Med Insurance	General Operating Budget	\$26,185,263.22	\$24,612,103.25	\$23,386,572.00	-\$1,225,531.25	-5.2%
		Local Grants	\$183,773.11	\$763,854.50	\$137,773.97	-\$626,080.53	-454.4%
		State & Federal Grants	\$3,543,958.47	\$2,803,466.05	\$2,953,681.05	\$150,215.00	5.1%
		Food Service	\$17,872.08	\$18,791.86	\$17,798.00	-\$993.86	-5.6%
624102	Group Dent Insurance	General Operating Budget	\$911,837.17	\$825,796.89	\$813,808.00	-\$11,988.89	-1.5%
		Local Grants	\$6,276.22	\$18,546.02	\$4,677.00	-\$13,869.02	-296.5%
		State & Federal Grants	\$123,010.44	\$94,563.01	\$102,480.02	\$7,917.01	7.7%
		Food Service	\$610.22	\$624.92	\$608.00	-\$16.92	-2.8%
624103	Group Life Insurance	General Operating Budget	\$287,307.62	\$272,910.91	\$278,408.00	\$5,497.09	2.0%
		Local Grants	\$2,142.23	\$6,705.75	\$1,470.00	-\$5,235.75	-356.2%
		State & Federal Grants	\$41,738.13	\$32,520.89	\$34,349.95	\$1,829.06	5.3%
		Food Service	\$207.26	\$216.48	\$208.00	-\$8.48	-4.1%
624104	Vision Insurance	General Operating Budget	\$54,042.87	\$49,581.53	\$48,186.00	-\$1,395.53	-2.9%
		Local Grants	\$371.71	\$1,130.44	\$276.75	-\$853.69	-308.5%
		State & Federal Grants	\$7,287.29	\$7,229.36	\$10,751.71	\$3,522.35	32.8%
		Food Service	\$36.14	\$37.45	\$36.00	-\$1.45	-4.0%
624105	STD Insurance	General Operating Budget	\$534,149.14	\$566,828.37	\$674,604.00	\$107,775.63	16.0%
		Local Grants	\$4,769.34	\$14,886.45	\$3,780.00	-\$11,106.45	-293.8%
		State & Federal Grants	\$76,464.25	\$66,721.81	\$83,382.77	\$16,660.96	20.0%
		Food Service	\$494.04	\$516.22	\$504.00	-\$12.22	-2.4%
624106	LTD Insurance	General Operating Budget	\$472,533.64	\$455,076.07	\$463,121.00	\$8,044.93	1.7%
		Local Grants	\$3,926.74	\$12,781.06	\$2,595.27	-\$10,185.79	-392.5%
		State & Federal Grants	\$67,682.19	\$56,237.35	\$63,267.35	\$7,030.00	11.1%
		Food Service	\$380.78	\$384.57	\$346.00	-\$38.57	-11.1%
626101	W/C & Unemploy Comp - FTE	General Operating Budget	\$4,202,970.97	\$4,034,209.74	\$4,229,833.90	\$195,624.16	4.6%
		Local Grants	\$44,775.90	\$123,428.92	\$24,506.84	-\$98,922.08	-403.7%
		State & Federal Grants	\$577,950.50	\$509,458.98	\$454,397.26	-\$55,061.72	-12.1%
		Food Service	\$4,294.65	\$5,386.95	\$4,285.21	-\$1,101.74	-25.7%
626102	Workers Comp-Discretionary	General Operating Budget	\$0.00			\$0.00	
		Local Grants	\$0.00	\$163.92	\$246.42	\$82.50	33.5%
		State & Federal Grants	\$0.00	\$863.36	\$2,590.00	\$1,726.64	66.7%
631101	Purchased Instructional Serv	General Operating Budget	\$5,552,423.25	\$1,482,780.29	\$6,523,077.27	\$5,040,296.98	77.3%

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
		Local Grants	\$26,948.82		\$14,000.00	\$14,000.00	100.0%
		State & Federal Grants	\$1,129,620.00	\$957,147.78	\$849,934.70	-\$107,213.08	-12.6%
631201	Instructional Prog Impr Svc	General Operating Budget	\$81,363.09	\$51,987.28	\$103,396.00	\$51,408.72	49.7%
		Local Grants	\$408,558.23	\$720,539.26	\$317,300.00	-\$403,239.26	-127.1%
		State & Federal Grants	\$549,009.14	\$813,402.72	\$2,013,165.59	\$1,199,762.87	59.6%
631301	Pupil Services	General Operating Budget	\$2,220,283.45	\$1,404,496.87	\$2,225,000.00	\$820,503.13	36.9%
		State & Federal Grants	\$3,515,190.72	\$4,070,991.34	\$4,006,991.14	-\$64,000.20	-1.6%
631302	Pupil Services - Summer	General Operating Budget	\$151,034.44		\$73,574.97	\$73,574.97	100.0%
		State & Federal Grants	\$13,392.71			\$0.00	
631401	Staff Services	General Operating Budget	\$2,466.20	\$369,282.55	\$145,000.00	-\$224,282.55	-154.7%
		State & Federal Grants	\$5,000.00	\$5,000.00		-\$5,000.00	
631501	Audit & Account Svc	General Operating Budget	\$183,100.00	\$221,809.55	\$240,000.00	\$18,190.45	7.6%
631601	Data Processing&Tech Services	General Operating Budget	\$2,986,989.49	\$2,435,560.39	\$2,455,350.00	\$19,789.61	0.8%
		State & Federal Grants	\$46,618.00	\$40.68	\$4,000.00	\$3,959.32	99.0%
631701	Legal Services	General Operating Budget	\$1,866,795.11	\$1,786,205.38	\$1,950,000.00	\$163,794.62	8.4%
631801	Election Services	General Operating Budget	\$137,147.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
631902	Other Prof & Tech	General Operating Budget	\$1,914,674.77	\$2,948,057.10	\$3,752,693.34	\$804,636.24	21.4%
		Local Grants	\$239,968.57	\$324,834.88	\$498,715.69	\$173,880.81	
		State & Federal Grants	\$423,364.82	\$754,606.97	\$1,386,934.67	\$632,327.70	45.6%
		Food Service	\$4,450.00	\$1,310.00		-\$1,310.00	
632101	Subaward under subagree <= 25K	General Operating Budget		\$1,871.00		-\$1,871.00	
633101	Cleaning Services	General Operating Budget			\$2,000.00	\$2,000.00	100.0%
		State & Federal Grants	\$88,149.70	\$23,941.04		-\$23,941.04	
633201	Contracted Repairs	General Operating Budget	\$3,852,791.69	\$4,157,929.62	\$4,792,966.66	\$635,037.04	13.2%
		Local Grants	\$7,764.00		\$10,000.00	\$10,000.00	
		State & Federal Grants	\$76,008.38	\$182,865.80	\$0.00	-\$182,865.80	
633202	Repair Maintenance Other	General Operating Budget	\$821,937.82	\$894,672.66	\$967,250.00	\$72,577.34	7.5%
		Local Grants	\$0.00	\$7,985.28	\$11,222.86	\$3,237.58	28.8%
		State & Federal Grants	\$10,215.74	\$7,047.70	\$5,731.74	-\$1,315.96	-23.0%
		Food Service	\$0.00	\$666.68	\$2,000.00	\$1,333.32	66.7%
633301	Rental Land & Building	General Operating Budget	\$0.00	\$4,170.03	\$4,500.00	\$329.97	7.3%
		State & Federal Grants	\$250.00	\$3,131.75	\$3,364.46	\$232.71	6.9%
633401	Rentals-Equipment	General Operating Budget	\$555,240.01	\$507,103.66	\$559,850.00	\$52,746.34	9.4%
		Local Grants	\$0.00	\$54.69	\$149.86	\$95.17	63.5%
		State & Federal Grants	\$88,052.23	\$313.30	\$1,200.00	\$886.70	73.9%
633501	Water Service	General Operating Budget	\$324,547.92	\$152,708.42	\$427,282.94	\$274,574.52	64.3%



Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
		State & Federal Grants			\$0.00	\$0.00	
633502	Sewer Service	General Operating Budget	\$697,591.75	\$484,302.96	\$1,598,358.00	\$1,114,055.04	69.7%
		State & Federal Grants			\$0.00	\$0.00	
633601	Trash	General Operating Budget	\$263,739.74	\$1,095,246.52	\$285,000.00	-\$810,246.52	-284.3%
633701	Tech Repairs & Maint	General Operating Budget	\$2,404.65	\$16,706.54	\$2,500.00	-\$14,206.54	-568.3%
		Local Grants	\$25,000.00			\$0.00	
		State & Federal Grants	\$9,630.00	\$2,577.84	\$180.00	-\$2,397.84	
633801	Rentals of Computers and Relat	General Operating Budget	\$0.00	\$165,631.27	\$300,000.00	\$134,368.73	44.8%
633901	Property Services	General Operating Budget	\$341,725.18	\$243,101.91	\$342,000.00	\$98,898.09	28.9%
634101	Contract Trans To-From School	General Operating Budget	\$12,650,232.18	\$14,724,853.75	\$17,530,000.00	\$2,805,146.25	16.0%
		State & Federal Grants	\$683,783.60	\$214,767.16	\$86,187.83	-\$128,579.33	-149.2%
634102	Contracted Transportation-SPED	General Operating Budget	\$5,086,472.61	\$4,697,181.27	\$4,500,000.00	-\$197,181.27	-4.4%
		State & Federal Grants	\$0.00	\$8,025.29	\$15,000.00	\$6,974.71	46.5%
634103	ECSE Transportation	State & Federal Grants	\$440,088.71	\$661,590.92	\$1,438,010.00	\$776,419.08	54.0%
634104	SPED Transportation - Summer	General Operating Budget	\$513,277.12			\$0.00	
634105	ECSE Transportation - Summer	State & Federal Grants	\$13,154.92			\$0.00	
634201	Cntr Ppl Trnsp-Field Trip	General Operating Budget	\$48.00	\$341,941.95	\$440,900.00	\$98,958.05	22.4%
		Local Grants	\$0.00	\$112.11		-\$112.11	
		State & Federal Grants	\$4,518.00	\$30,390.86	\$97,569.98	\$67,179.12	68.9%
		Food Service	\$0.00			\$0.00	
634202	Contr Transp Other	General Operating Budget	\$208.16	\$74.72		-\$74.72	
		State & Federal Grants	\$1,879.41		\$2,000.00	\$2,000.00	100.0%
634203	Contracted Transp After School	General Operating Budget	\$282,754.54	\$729,442.88	\$901,000.00	\$171,557.12	19.0%
		State & Federal Grants	\$5,460.83	\$108,590.10	\$150,000.00	\$41,409.90	27.6%
634204	Other Transp -Bus Passes	General Operating Budget	\$2,144.00	\$188,249.80	\$400,900.00	\$212,650.20	53.0%
		Local Grants	\$0.00	\$20,440.62		-\$20,440.62	
		State & Federal Grants	\$0.00	\$3,264.07	\$7,022.15	\$3,758.08	
634301	Out of Town Travel & Conf Exp	General Operating Budget	\$5,261.87	\$64,612.47	\$115,169.80	\$50,557.33	43.9%
		Local Grants	\$0.00	\$31,402.76	\$57,593.06	\$26,190.30	
		State & Federal Grants	\$2,806.08	\$64,500.13	\$138,306.55	\$73,806.42	53.4%
		Food Service	\$0.00			\$0.00	

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
634302	Meeting Expenses	General Operating Budget	\$223,474.27	\$451,295.43	\$394,990.00	-\$56,305.43	-14.3%
		Local Grants	\$1,977.73	\$23,382.82	\$34,187.48	\$10,804.66	31.6%
		State & Federal Grants	\$44,958.43	\$64,181.34	\$108,105.21	\$43,923.87	40.6%
634304	Mileage	General Operating Budget	\$7,103.45	\$36,107.24	\$64,937.72	\$28,830.48	44.4%
		Local Grants	\$0.00	\$442.04	\$944.00	\$501.96	53.2%
		State & Federal Grants	\$1,262.94	\$23,126.33	\$56,594.48	\$33,468.15	59.1%
		Food Service	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
634305	In-Town Workshops	General Operating Budget	\$14,212.68	\$46,934.66	\$74,946.00	\$28,011.34	37.4%
		Local Grants	\$2,400.00	\$1,487.41	\$2,400.00	\$912.59	38.0%
		State & Federal Grants	\$0.00	\$11,321.09	\$18,350.00	\$7,028.91	38.3%
634306	PHL Student & Coaches Travel	General Operating Budget	\$14,133.61			\$0.00	
		Local Grants	\$4,829.65	\$2,305.24	\$2,294.81	-\$10.43	-0.5%
634903	Transportation NOC	Local Grants	\$0.00	\$3,172.71	\$3,172.71	\$0.00	0.0%
634904	Field Trip Admission	General Operating Budget	\$1,559.95			\$0.00	
		State & Federal Grants	\$406.80		\$12,000.00	\$12,000.00	
		Food Service	\$0.00			\$0.00	
634906	Non Prof Development Travel	General Operating Budget	\$0.00	\$752.24		-\$752.24	
		Local Grants	\$0.00	\$231.08	\$2,346.45	\$2,115.37	90.2%
635101	Property Incl Boiler Insur	General Operating Budget	\$824,188.30	\$1,874,081.95	\$910,000.00	-\$964,081.95	-105.9%
635102	Vehicle Insurance	General Operating Budget	\$135,747.11	\$284,485.04	\$200,000.00	-\$84,485.04	-42.2%
635201	Athletic Insurance	General Operating Budget	\$23,878.00	\$49,628.40	\$30,000.00	-\$19,628.40	-65.4%
		Local Grants	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
635202	Employee Pers Liab Insurance	General Operating Budget	\$5,622.68	\$14,865.94	\$14,000.00	-\$865.94	-6.2%
635203	Worker's Compensation Program	General Operating Budget	\$400,530.21	\$582,227.89	\$548,000.00	-\$34,227.89	-6.2%
635301	Employee Fidelity Insurance	General Operating Budget	\$269,618.50	\$618,931.54	\$312,000.00	-\$306,931.54	-98.4%
635901	Legal Settlements	General Operating Budget	\$116,375.95	\$143,927.82	\$100,000.00	-\$43,927.82	-43.9%
636101	Communications	General Operating Budget	\$1,803,350.62	\$3,818,632.15	\$4,542,000.00	\$723,367.85	15.9%
		Local Grants	\$426,117.19	\$156,304.85		-\$156,304.85	
		State & Federal Grants	\$1,332,685.96			\$0.00	
636102	Postage	General Operating Budget	\$81,379.24	\$66,318.96	\$6,800.00	-\$59,518.96	-875.3%
		State & Federal Grants	\$4,013.96	\$7,625.42	\$8,100.34	\$474.92	5.9%
636201	Advertising-Recr/Announce	General Operating Budget	\$249,817.96	\$324,204.49	\$643,251.00	\$319,046.51	49.6%
		Local Grants	\$0.00			\$0.00	
		State & Federal Grants	\$41,361.66	\$27,384.84	\$141,500.00	\$114,115.16	80.6%
		Food Service	\$320.00			\$0.00	
636301	Printing & Binding	General Operating Budget	\$10,931.96	\$21,241.01	\$32,900.00	\$11,658.99	35.4%



Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
		Local Grants	\$0.00	\$1,371.31	\$2,109.20	\$737.89	35.0%
		State & Federal Grants	\$33,978.07	\$350.00		-\$350.00	
		Food Service	\$0.00	\$1,300.00	\$300.00	-\$1,000.00	-333.3%
637101	Memberships & Dues	General Operating Budget	\$432,776.33	\$114,394.90	\$316,970.00	\$202,575.10	63.9%
		Local Grants	\$2,200.00	\$365.50	\$1,300.00	\$934.50	71.9%
		State & Federal Grants	\$16,688.30	\$23,281.57	\$53,251.25	\$29,969.68	56.3%
		Food Service	\$756.00	\$681.56	\$600.00	-\$81.56	-13.6%
639101	Licenses, Fees and Permits	General Operating Budget	\$52,051.88	\$119,901.65	\$260,822.00	\$140,920.35	54.0%
		Local Grants	\$2,591.00	\$5,135.35	\$15,653.48	\$10,518.13	67.2%
		State & Federal Grants	\$21,672.21	\$383.95	\$100,882.39	\$100,498.44	99.6%
		Food Service	\$2,454.07	\$4,385.03	\$3,600.00	-\$785.03	-21.8%
639102	Cash Pick-Up Services	General Operating Budget	\$0.00			\$0.00	
639103	Field Trip Admission	General Operating Budget	\$246.54			\$0.00	
		State & Federal Grants			\$8,464.40	\$8,464.40	100.0%
639104	Food Service Contractual	General Operating Budget	\$0.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
		Local Grants	\$0.00	\$14,559.00	\$14,559.00	\$0.00	0.0%
		Food Service	\$9,071,622.40	\$13,815,424.91	\$15,681,480.15	\$1,866,055.24	11.9%
639801	Operating Supplement	General Operating Budget	\$669,847.80	\$333,333.32		-\$333,333.32	
		State & Federal Grants	\$194,622.08		\$47,000,000.00	\$47,000,000.00	100.0%
639802	Operating Supplement	General Operating Budget		\$1,263,975.04		-\$1,263,975.04	
		Local Grants	\$0.00	\$107,939.32	\$323,818.00	\$215,878.68	66.7%
		State & Federal Grants	\$1,154.33	\$15,345,044.26	\$4,520,932.36	-\$10,824,111.90	-239.4%
		Food Service	\$0.00	\$16,666.68	\$50,000.00	\$33,333.32	66.7%
641101	General Supplies	General Operating Budget	\$1,756,458.82	\$2,385,347.53	\$3,297,566.76	\$912,219.23	27.7%
		Local Grants	\$75,046.69	\$599,503.61	\$909,462.79	\$309,959.18	34.1%
		State & Federal Grants	\$3,209,981.07	\$5,469,267.54	\$21,320,803.03	\$15,851,535.49	74.3%
		Food Service	\$25,045.01	\$2,453.58	\$2,000.00	-\$453.58	-22.7%
641102	Standardized Tests	General Operating Budget	\$814,712.19	\$800,622.85	\$976,870.00	\$176,247.15	18.0%
		Local Grants	\$0.00	\$360.00		-\$360.00	
		State & Federal Grants	\$39,009.28	\$24,740.32	\$32,410.00	\$7,669.68	
641103	Operational Supplies-Job Cost	General Operating Budget	\$1,778,077.55	\$2,073,044.37	\$2,319,000.00	\$245,955.63	10.6%
		State & Federal Grants	\$946.65	\$50,273.86	\$1,084,000.00	\$1,033,726.14	95.4%
641104	Trophies/Awards/Incentives	General Operating Budget	\$159,283.82	\$486,921.77	\$507,100.00	\$20,178.23	4.0%
		Local Grants	\$16,501.34	\$192,095.94	\$344,300.73	\$152,204.79	44.2%
		State & Federal Grants	\$78,271.82	\$16,055.75	\$223,181.00	\$207,125.25	92.8%

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
641105	Uniforms	General Operating Budget	\$254,872.11	\$256,512.78	\$247,650.00	-\$8,862.78	-3.6%
		Local Grants	\$4,390.20	\$5,991.67	\$7,833.74	\$1,842.07	23.5%
		State & Federal Grants	\$2,709.15	\$1,244.63	\$595.25	-\$649.38	-109.1%
641108	Instructional Supplies	General Operating Budget	\$269,294.13	\$424,151.69	\$726,700.00	\$302,548.31	41.6%
		State & Federal Grants	\$14,361.12	\$26,724.32	\$2,359,505.98	\$2,332,781.66	98.9%
641109	Furn. Under \$1,000	General Operating Budget	\$160,340.48	\$690,804.05	\$22,155.00	-\$668,649.05	-3018.1%
		Local Grants	\$6,411.63	\$5,068.02	\$5,182.40	\$114.38	2.2%
		State & Federal Grants	\$274,558.48	\$108,236.14	\$2,120,031.34	\$2,011,795.20	94.9%
641201	Computers,laptops & iPads<\$1K	General Operating Budget	\$123,266.57	\$2,355,732.86	\$1,229,300.00	-\$1,126,432.86	-91.6%
		Local Grants	\$2,213.88	\$111,741.80	\$24,333.39	-\$87,408.41	
		State & Federal Grants	\$9,604,209.08	\$1,186,472.18	\$1,557,881.74	\$371,409.56	23.8%
		Food Service	\$64,049.98	\$32.81		-\$32.81	
641202	Technology Supplies	General Operating Budget	\$662,934.89	\$664,227.03	\$2,162,592.00	\$1,498,364.97	69.3%
		Local Grants	\$30,669.56	\$479,962.49	\$428,062.63	-\$51,899.86	-12.1%
		State & Federal Grants	\$2,323,364.75	\$1,244,404.78	\$3,091,482.89	\$1,847,078.11	59.7%
		Food Service	\$1,111.34	\$691.93	\$1,000.00	\$308.07	30.8%
643101	T/Books Direct Purchase	General Operating Budget	\$2,927,934.82	\$1,016,270.31	\$404,000.00	-\$612,270.31	-151.6%
		State & Federal Grants	\$3,628.05	\$732,911.83	\$26,507.40	-\$706,404.43	-2664.9%
643102	W/Book-Direct Purchase	General Operating Budget	\$164,603.74	\$111.54	\$150,000.00	\$149,888.46	99.9%
		State & Federal Grants	\$960.24			\$0.00	
644101	Library Books	General Operating Budget	\$219,553.41	\$136,076.68	\$2,500.00	-\$133,576.68	-5343.1%
		State & Federal Grants	\$75.53	\$1,035.02	\$1,035.02	\$0.00	0.0%
645101	Periodicals	General Operating Budget	\$17,907.34	\$22,072.13		-\$22,072.13	
		State & Federal Grants	\$523.50	\$1,587.25	\$3,979.60	\$2,392.35	60.1%
647108	Meat B/Fast Trays	Local Grants	\$0.00			\$0.00	
647112	Fresh Fruits and Vegetables	Food Service	\$400,885.65	\$480,373.75	\$550,000.00	\$69,626.25	12.7%
648101	Electric Service	General Operating Budget	\$5,725,921.02	\$3,445,946.83	\$6,184,113.00	\$2,738,166.17	44.3%
		State & Federal Grants			\$0.00	\$0.00	
648201	Natural Gas Service	General Operating Budget	\$2,370,824.17	\$723,986.86	\$2,252,287.00	\$1,528,300.14	67.9%
		State & Federal Grants			\$0.00	\$0.00	
648601	Gas And Oil	General Operating Budget	\$0.00			\$0.00	
649106	Operational Supplies	State & Federal Grants	\$65,152.05			\$0.00	
652102	Land & Building Improvement	General Operating Budget	\$1,317,656.28	\$986,851.02	\$1,000,000.00	\$13,148.98	1.3%
653101	Construction In Progress	Local Grants	\$0.00	\$184,166.68	\$552,500.00	\$368,333.32	66.7%

Object	Object Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
654101	Equipment > \$1,000	General Operating Budget	\$660,789.83	\$760,737.82	\$935,590.00	\$174,852.18	18.7%
		Local Grants	\$2,390.00	\$75,879.73	\$95,000.00	\$19,120.27	
		State & Federal Grants	\$140,917.24	\$7,870.00	\$1,843,000.00	\$1,835,130.00	99.6%
		Food Service	\$0.00			\$0.00	
654102	Furniture \$1,000+	General Operating Budget	\$37,458.26	\$5,228.16	\$2,500.00	-\$2,728.16	-109.1%
		Local Grants	\$0.00	\$2,102.91	\$2,102.91	\$0.00	0.0%
		State & Federal Grants	\$5,146.61		\$11,089.10	\$11,089.10	100.0%
654103	Computers	General Operating Budget	\$0.00			\$0.00	
		State & Federal Grants	\$0.00			\$0.00	
654201	Classroom Eqpt	General Operating Budget	\$36,044.50	\$8,839.46	\$9,310.00	\$470.54	5.1%
		Local Grants	\$0.00	\$29,436.80	\$62,526.33	\$33,089.53	52.9%
		State & Federal Grants	\$93,221.61	\$40,478.86	\$42,687.00	\$2,208.14	5.2%
654301	Technology Related - Hard \$1K+	General Operating Budget	\$479,569.46	\$657,882.46	\$1,083,458.00	\$425,575.54	39.3%
		Local Grants	\$23,190.24	\$154,944.82	\$154,856.22	-\$88.60	-0.1%
		State & Federal Grants	\$1,658,088.63	\$1,541,854.35	\$1,022,406.44	-\$519,447.91	-50.8%
654401	Computer Software \$5,000+	General Operating Budget	\$1,856,562.52	\$1,732,878.50	\$2,631,732.00	\$898,853.50	34.2%
		State & Federal Grants	\$163,891.65	\$190,865.88	\$706,536.68	\$515,670.80	73.0%
661101	Redeem Of Principal	Debt Service	\$25,340,000.00	\$18,299,694.80	\$20,250,000.00	\$1,950,305.20	9.6%
662101	Bond Interest	General Operating Budget	\$0.00	\$16,666.68		-\$16,666.68	
		Debt Service	\$5,388,016.18	\$5,003,207.87	\$3,356,620.80	-\$1,646,587.07	-49.1%
662301	Building Lease Interest	General Operating Budget	\$0.00			\$0.00	
663101	Debt Services Agent Fee	Debt Service	\$3,534.07	\$4,115.10	\$15,000.00	\$10,884.90	72.6%
663202	Indirect Cost	Local Grants	\$0.00	\$5,737.00		-\$5,737.00	
		State & Federal Grants	\$0.00		\$685,000.00	\$685,000.00	
<b>Grand Total</b>			<b>\$414,594,878.85</b>	<b>\$380,042,710.09</b>	<b>\$469,236,106.14</b>	<b>\$89,193,396.05</b>	<b>23.5%</b>

## EXPENDITURES BY LOCATION

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
0220	Adult Education	Local Grants	\$10,562.41	\$375,764.78	\$631,870.85	\$256,106.07	40.5%
0230	Adult Education - Apprentice	Local Grants	\$55,608.01	\$36,516.27	\$164,038.42	\$127,522.15	77.7%
0260	Adult Basic Ed & Literacy	General Operating Budget	\$35,141.77	\$29,516.96	\$20,348.15	-\$9,168.81	-45.1%
		State & Federal Grants	\$1,050,558.38	\$1,237,131.11	\$1,300,000.00	\$62,868.89	4.8%
0280	Oak Hill FSC	General Operating Budget	\$10,300.43	\$24,416.50		-\$24,416.50	
		State & Federal Grants		\$55.87		-\$55.87	
0420	CEC Walbridge	General Operating Budget	\$21,928.76	\$6,804.55		-\$6,804.55	
450	CEC Yeatman	General Operating Budget	\$0.00	\$18,077.87		-\$18,077.87	
490	CEC Vashon	General Operating Budget	\$6,287.87	\$18,877.43		-\$18,877.43	
1015	Griscom Alternative High	General Operating Budget	\$579,413.51	\$548,670.44	\$586,378.67	\$37,708.23	6.4%
		Local Grants	\$1,063.91			\$0.00	
		State & Federal Grants	\$89,158.72	\$79,025.08	\$86,912.78	\$7,887.70	9.1%
1100	Clyde Miller Career Academy Hi	General Operating Budget	\$5,365,521.40	\$4,665,464.85	\$5,005,566.10	\$340,101.25	6.8%
		Local Grants	\$56,853.33	\$55,290.18		-\$55,290.18	
		State & Federal Grants	\$540,828.21	\$332,008.42	\$821,083.45	\$489,075.03	59.6%
1220	Gateway STEM High	General Operating Budget	\$10,590,575.10	\$8,631,740.94	\$9,055,651.96	\$423,911.02	4.7%
		Local Grants	\$194,066.13	\$74,263.44	\$73,684.37	-\$579.07	-0.8%
		State & Federal Grants	\$1,235,125.60	\$548,166.67	\$1,557,907.14	\$1,009,740.47	64.8%
1222	Nottingham CAJT High	General Operating Budget	\$2,836,220.30	\$2,595,009.38	\$2,411,490.44	-\$183,518.94	-7.6%
		Local Grants	\$26,552.68	\$15,052.03	\$24,225.00	\$9,172.97	37.9%
		State & Federal Grants	\$239,602.73	\$162,215.20	\$273,215.61	\$111,000.41	40.6%
1250	Beaumont High	General Operating Budget	\$1,045,584.47	\$597,571.62	\$758,869.30	\$161,297.68	21.3%
		Local Grants	\$21,624.88			\$0.00	
		State & Federal Grants	\$743,040.44	\$398,092.61	\$364,473.78	-\$33,618.83	-9.2%
1380	Washington Ed Elementary	General Operating Budget	\$46,291.93	\$18,079.81	\$41,662.74	\$23,582.93	56.6%
1440	Cleveland NJROTC High	General Operating Budget	\$2,366,029.72	\$128,901.58		-\$128,901.58	
		Local Grants	\$25,125.59			\$0.00	
		State & Federal Grants	\$260,305.99			\$0.00	
1500	Carnahan High	General Operating Budget	\$3,319,917.36	\$2,494,896.78	\$2,549,443.30	\$54,546.52	2.1%
		Local Grants	\$38,841.51			\$0.00	
		State & Federal Grants	\$792,272.83	\$483,104.74	\$827,121.91	\$344,017.17	41.6%
1510	Coll Schl of Med	General Operating Budget	\$2,328,139.46	\$2,005,038.83	\$2,260,393.61	\$255,354.78	11.3%
		Local Grants	\$116,130.75	\$80,582.34	\$86,675.75	\$6,093.41	7.0%
		State & Federal Grants	\$74,099.56		\$266,485.84	\$266,485.84	100.0%

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
1540	N.W. Transport & Law High	General Operating Budget	\$3,174,880.13	\$109,315.15	\$144,545.95	\$35,230.80	24.4%
		Local Grants	\$102,583.44			\$0.00	
		State & Federal Grants	\$465,400.50			\$0.00	
1550	College Prep	General Operating Budget	\$65,520.38	\$37,852.42	\$58,968.34	\$21,115.92	35.8%
1560	Metro Academic Classic High	General Operating Budget	\$3,277,157.60	\$2,653,792.14	\$2,973,906.68	\$320,114.54	10.8%
		Local Grants	\$43,816.89			\$0.00	
		State & Federal Grants	\$87,325.03	\$740.48	\$286,701.16	\$285,960.68	99.7%
1570	McKinley CJA High	General Operating Budget	\$5,179,265.82	\$4,299,277.48	\$4,761,289.92	\$462,012.44	9.7%
		Local Grants	\$195,136.39	\$55,479.67	\$4,095.00	-\$51,384.67	-1254.8%
		State & Federal Grants	\$173,900.30	\$1,848.41	\$209,483.11	\$207,634.70	99.1%
1680	Roosevelt High	General Operating Budget	\$4,644,920.27	\$3,909,580.01	\$4,175,748.58	\$266,168.57	6.4%
		Local Grants	\$117,315.54	\$68,856.71	\$29,966.04	-\$38,890.67	-129.8%
		State & Federal Grants	\$979,942.81	\$614,911.78	\$1,146,427.41	\$531,515.63	46.4%
1730	Soldan IS High	General Operating Budget	\$4,998,711.38	\$4,443,322.22	\$5,099,902.85	\$656,580.63	12.9%
		Local Grants	\$54,628.99	\$4,422.18	\$26,103.14	\$21,680.96	83.1%
		State & Federal Grants	\$458,376.24	\$269,926.76	\$722,528.04	\$452,601.28	62.6%
1800	Sumner High	General Operating Budget	\$2,716,135.69	\$2,178,074.70	\$2,149,892.39	-\$28,182.31	-1.3%
		Local Grants	\$59,848.53	\$59,010.24	\$30,063.65	-\$28,946.59	-96.3%
		State & Federal Grants	\$582,622.42	\$453,900.57	\$705,680.50	\$251,779.93	35.7%
1830	Vashon High	General Operating Budget	\$5,026,318.66	\$3,969,262.74	\$3,993,065.15	\$23,802.41	0.6%
		Local Grants	\$101,090.38	\$58,850.15	\$29,970.31	-\$28,879.84	-96.4%
		State & Federal Grants	\$1,045,071.70	\$732,484.57	\$1,414,315.74	\$681,831.17	48.2%
1860	Central VPA High	General Operating Budget	\$3,850,194.39	\$3,396,456.03	\$3,682,707.20	\$286,251.17	7.8%
		Local Grants	\$156,813.20	\$86,291.67	\$90,487.24	\$4,195.57	4.6%
		State & Federal Grants	\$357,780.90	\$207,997.07	\$573,711.69	\$365,714.62	63.7%
2080	Yeatman Middle	General Operating Budget	\$2,711,439.37	\$2,239,011.96	\$2,120,875.40	-\$118,136.56	-5.6%
		Local Grants	\$33,378.29	\$5,094.01		-\$5,094.01	
		State & Federal Grants	\$837,006.92	\$526,906.62	\$797,407.83	\$270,501.21	33.9%
2770	Temp Undistributed	General Operating Budget	\$0.00	\$1,115,221.67	\$4,789,320.52	\$3,674,098.85	76.7%
2790	Surplus Undistributed	General Operating Budget	\$34,560.69	\$291,571.41	\$167,455.11	-\$124,116.30	-74.1%
3020	Blewett Middle	General Operating Budget	\$90,683.35	\$40,717.01	\$81,615.02	\$40,898.01	50.1%
3040	Blow Middle	General Operating Budget	\$130,716.29	\$68,443.08	\$117,644.66	\$49,201.58	41.8%
3050	Busch AAA Middle	General Operating Budget	\$3,594,189.26	\$2,827,020.24	\$2,994,072.49	\$167,052.25	5.6%
		Local Grants	\$59,860.27	\$2,289.49	\$4,095.00	\$1,805.51	44.1%
		State & Federal Grants	\$536,844.68	\$200,965.82	\$615,245.00	\$414,279.18	67.3%



Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
3070	Carr Lane VPA Middle	General Operating Budget	\$4,157,443.90	\$3,193,821.77	\$3,019,010.92	-\$174,810.85	-5.8%
		Local Grants	\$38,462.10			\$0.00	
		State & Federal Grants	\$1,023,153.10	\$636,953.46	\$997,924.62	\$360,971.16	36.2%
3110	Bunche Middle	General Operating Budget	\$16,831.27	\$8,001.88	\$15,148.14	\$7,146.26	47.2%
3130	McKinley CJA Middle	General Operating Budget	\$32,575.60	\$43,926.86	\$61,924.94	\$17,998.08	29.1%
		Local Grants	\$1,169.97	\$2,289.49	\$4,095.00	\$1,805.51	44.1%
		State & Federal Grants			\$250,121.81	\$250,121.81	100.0%
3140	Fanning Middle	General Operating Budget	\$1,728,720.56	\$111,249.66	\$97,329.68	-\$13,919.98	-14.3%
		Local Grants	\$23,262.02			\$0.00	
		State & Federal Grants	\$709,429.04			\$0.00	
3230	Gateway Middle	General Operating Budget	\$4,688,942.04	\$3,912,749.72	\$3,858,358.29	-\$54,391.43	-1.4%
		Local Grants	\$45,341.60	\$581.63		-\$581.63	
		State & Federal Grants	\$619,961.13	\$383,281.90	\$780,543.03	\$397,261.13	50.9%
3240	Langston Middle	General Operating Budget	\$59,833.77	\$20,341.19	\$53,850.39	\$33,509.20	62.2%
3250	AESM Middle	General Operating Budget	\$2,767,320.78	\$2,285,319.02	\$2,375,068.00	\$89,748.98	3.8%
		Local Grants	\$22,252.21	\$1,418.58		-\$1,418.58	
		State & Federal Grants	\$325,712.94	\$184,112.57	\$430,031.71	\$245,919.14	57.2%
3260	Long Middle	General Operating Budget	\$2,489,646.30	\$2,050,049.54	\$2,244,923.15	\$194,873.61	8.7%
		Local Grants	\$21,769.28	\$3,733.33		-\$3,733.33	
		State & Federal Grants	\$296,815.46	\$191,227.99	\$477,236.65	\$286,008.66	59.9%
3280	L'Ouverture Middle	General Operating Budget	\$52,284.24	\$17,520.53	\$47,055.82	\$29,535.29	62.8%
3370	Pruitt Military Middle	General Operating Budget	\$3,442.13	\$1,630.61	\$3,097.92	\$1,467.31	47.4%
3390	Compton Drew Middle	General Operating Budget	\$4,435,958.55	\$3,600,356.20	\$3,691,190.99	\$90,834.79	2.5%
		Local Grants	\$42,296.10			\$0.00	
		State & Federal Grants	\$491,930.06	\$271,323.77	\$810,973.41	\$539,649.64	66.5%
3400	Stevens Middle	General Operating Budget	\$20,982.06	\$5,342.08	\$18,883.85	\$13,541.77	71.7%
3420	Stowe Middle	General Operating Budget	\$267.64	\$133.05	\$240.88	\$107.83	44.8%
3440	Turner Middle	General Operating Budget	\$3,307.00	\$2,008.46	\$2,976.30	\$967.84	32.5%
3480	Webster Middle	General Operating Budget	\$214.88	\$112.39	\$193.39	\$81.00	41.9%
3500	Williams Middle	General Operating Budget	\$214.88	\$112.70	\$193.39	\$80.69	41.7%
3540	S Broadway Middle	General Operating Budget	\$564.08	\$1,848.26	\$507.67	-\$1,340.59	-264.1%
4000	Adams Elementary	General Operating Budget	\$2,116,954.14	\$1,633,012.42	\$1,644,609.66	\$11,597.24	0.7%
		Local Grants	\$18,040.57	\$81,753.17	\$3,910.89	-\$77,842.28	-1990.4%
		State & Federal Grants	\$1,048,986.80	\$380,982.87	\$440,531.87	\$59,549.00	13.5%
		Food Service		\$2,614.06		-\$2,614.06	

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
4060	Ashland Elementary	General Operating Budget	\$2,186,142.67	\$1,652,119.09	\$1,942,733.30	\$290,614.21	15.0%
		Local Grants	\$24,973.13	\$161,755.26		-\$161,755.26	
		State & Federal Grants	\$455,973.79	\$344,608.50	\$544,435.87	\$199,827.37	36.7%
4100	Banneker Elementary	General Operating Budget	\$1,182.10	\$632.19	\$1,063.89	\$431.70	40.6%
4180	Bryan Hill Elementary	General Operating Budget	\$1,778,133.73	\$1,314,245.98	\$1,693,490.33	\$379,244.35	22.4%
		Local Grants	\$12,087.14	\$184,920.80		-\$184,920.80	
		State & Federal Grants	\$256,534.23	\$166,359.72	\$220,678.18	\$54,318.46	24.6%
4200	Buder Elementary	General Operating Budget	\$3,966,442.15	\$3,017,971.52	\$3,063,725.50	\$45,753.98	1.5%
		Local Grants	\$35,125.45	\$209,439.31		-\$209,439.31	
		State & Federal Grants	\$859,963.71	\$461,230.10	\$804,217.07	\$342,986.97	42.6%
4250	Ames VPA Elementary	General Operating Budget	\$2,666,649.02	\$2,039,508.75	\$2,002,689.05	-\$36,819.70	-1.8%
		Local Grants	\$15,276.74	\$34,461.37	\$2,000.00	-\$32,461.37	-1623.1%
		State & Federal Grants	\$252,515.19	\$145,888.51	\$311,136.32	\$165,247.81	53.1%
4280	Carver Elementary	General Operating Budget	\$3,433.09	\$2,080.55	\$3,089.78	\$1,009.23	32.7%
4360	Clay Elementary	General Operating Budget	\$1,457,802.43	\$90,886.97	\$69,054.85	-\$21,832.12	-31.6%
		Local Grants	\$7,910.31			\$0.00	
		State & Federal Grants	\$242,722.05	\$3,753.18		-\$3,753.18	
		Food Service	\$3.13			\$0.00	
4400	Bertha Gilkey @ Cole	General Operating Budget	\$2,911,280.37	\$2,339,986.14	\$2,316,792.96	-\$23,193.18	-1.0%
		Local Grants	\$25,013.55	\$82,912.99		-\$82,912.99	
		State & Federal Grants	\$760,758.97	\$460,750.01	\$721,831.97	\$261,081.96	36.2%
		Food Service	\$0.00			\$0.00	
4420	Columbia Elementary	General Operating Budget	\$1,816,538.04	\$1,254,622.85	\$1,321,547.89	\$66,925.04	5.1%
		Local Grants	\$15,320.95	\$53,822.61		-\$53,822.61	
		State & Federal Grants	\$336,255.65	\$318,636.03	\$441,396.45	\$122,760.42	27.8%
4440	Cote Brilliante Elementary	General Operating Budget	\$38,579.24	\$12,803.11	\$34,721.32	\$21,918.21	63.1%
4460	Cupples Elementary	General Operating Budget	\$267.64	\$133.05	\$240.88	\$107.83	44.8%
4470	Dewey Int'L Study Elementary	General Operating Budget	\$3,610,891.45	\$2,865,861.87	\$3,172,558.76	\$306,696.89	9.7%
		Local Grants	\$29,714.10	\$144,874.80		-\$144,874.80	
		State & Federal Grants	\$784,626.14	\$327,548.62	\$702,111.32	\$374,562.70	53.3%
4480	Dunbar Elementary	General Operating Budget	\$1,353,656.09	\$84,838.86	\$57,013.82	-\$27,825.04	-48.8%
		Local Grants	\$12,338.91			\$0.00	
		State & Federal Grants	\$483,859.46			\$0.00	
4500	Eliot Elementary	General Operating Budget	\$225.14	\$96.03	\$202.63	\$106.60	52.6%
4510	Kottmeyer Elementary	General Operating Budget	\$20,917.65	\$5,952.83	\$18,825.89	\$12,873.06	68.4%
4580	Farragut Elementary	General Operating Budget	\$1,319,133.87	\$163,125.15	\$108,536.61	-\$54,588.54	-50.3%
		Local Grants	\$13,262.18			\$0.00	
		State & Federal Grants	\$508,367.88			\$0.00	

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
4600	Field Elementary	General Operating Budget	\$0.00			\$0.00	
4630	Ford Elementary	General Operating Budget	\$1,582,547.59	\$121,234.04	\$160,721.53	\$39,487.49	24.6%
		Local Grants	\$12,003.12			\$0.00	
		State & Federal Grants	\$500,014.26			\$0.00	
4660	Froebel Elementary	General Operating Budget	\$1,759,885.51	\$1,300,549.15	\$1,450,860.51	\$150,311.36	10.4%
		Local Grants	\$69,011.67	\$345,747.62	\$605,618.50	\$259,870.88	42.9%
		State & Federal Grants	\$316,952.86	\$243,016.45	\$346,603.67	\$103,587.22	29.9%
4720	Gallaudet HI	General Operating Budget	\$18,884.92	\$11,473.07	\$16,996.43	\$5,523.36	32.5%
4730	Gateway Elementary	General Operating Budget	\$4,443,068.72	\$3,453,127.51	\$3,677,963.54	\$224,836.03	6.1%
		Local Grants	\$41,543.12	\$46,696.72		-\$46,696.72	
		State & Federal Grants	\$789,479.26	\$530,067.70	\$981,351.06	\$451,283.36	46.0%
4760	Gundlach Elementary	General Operating Budget	\$213.74	\$111.76	\$192.37	\$80.61	41.9%
4780	Hamilton Elementary	General Operating Budget	\$2,406,557.33	\$1,755,515.64	\$1,918,831.66	\$163,316.02	8.5%
		Local Grants	\$22,579.35	\$138,018.05	\$2,000.00	-\$136,018.05	-6800.9%
		State & Federal Grants	\$736,343.91	\$497,754.41	\$629,184.05	\$131,429.64	20.9%
4840	Hempstead Elementary	General Operating Budget	\$226.44	\$115.95	\$203.80	\$87.85	43.1%
4880	Henry Elementary	General Operating Budget	\$2,331,342.40	\$1,846,187.94	\$2,098,158.24	\$251,970.30	12.0%
		Local Grants	\$40,788.77	\$123,186.33	\$6,095.00	-\$117,091.33	-1921.1%
		State & Federal Grants	\$290,696.22	\$225,219.63	\$430,361.01	\$205,141.38	47.7%
4890	Hickey Elementary	General Operating Budget	\$1,909,828.31	\$1,631,138.36	\$1,929,799.14	\$298,660.78	15.5%
		Local Grants	\$15,348.20	\$48,061.32		-\$48,061.32	
		State & Federal Grants	\$353,593.67	\$290,620.97	\$475,628.95	\$185,007.98	38.9%
4900	Herzog Elementary	General Operating Budget	\$2,257,647.00	\$1,677,515.43	\$1,560,523.00	-\$116,992.43	-7.5%
		Local Grants	\$17,818.95	\$99,470.72		-\$99,470.72	
		State & Federal Grants	\$266,751.86	\$244,609.28	\$476,436.64	\$231,827.36	48.7%
4920	Hodgen Elementary	General Operating Budget	\$2,575,899.47	\$1,891,697.80	\$2,134,453.34	\$242,755.54	11.4%
		Local Grants	\$16,116.13	\$271,996.34		-\$271,996.34	
		State & Federal Grants	\$547,391.76	\$358,228.20	\$519,358.12	\$161,129.92	31.0%
4960	Humbolt Elementary	General Operating Budget	\$1,981,439.62	\$1,707,148.60	\$1,784,540.64	\$77,392.04	4.3%
		Local Grants	\$14,269.40	\$50,394.94		-\$50,394.94	
		State & Federal Grants	\$196,537.00	\$140,309.84	\$244,567.76	\$104,257.92	42.6%
		Food Service		\$1,150.22		-\$1,150.22	
4970	New American Prep Elementary	General Operating Budget	\$2,183,763.95	\$1,944,995.13	\$2,003,326.87	\$58,331.74	2.9%
		Local Grants	\$12,489.89			\$0.00	
		State & Federal Grants	\$240,354.19	\$129,723.16	\$215,888.93	\$86,165.77	39.9%
		Food Service		\$1,988.38		-\$1,988.38	



Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
4990	AESM @ Carver Elementary	General Operating Budget	\$1,408,531.48	\$1,193,652.86	\$1,207,876.70	\$14,223.84	1.2%
		Local Grants	\$11,157.67	\$171,925.11		-\$171,925.11	
		State & Federal Grants	\$340,908.33	\$338,599.63	\$354,244.52	\$15,644.89	4.4%
5000	Jackson Elementary	General Operating Budget	\$822.36	\$315.96	\$740.12	\$424.16	57.3%
5020	Jefferson Elementary	General Operating Budget	\$1,243,354.43	\$893,550.85	\$1,317,587.38	\$424,036.53	32.2%
		Local Grants	\$9,825.40	\$100,546.08	\$2,000.00	-\$98,546.08	-4927.3%
		State & Federal Grants	\$581,152.02	\$161,626.67	\$325,415.33	\$163,788.66	50.3%
5030	Kennard Elementary	General Operating Budget	\$2,816,345.19	\$2,522,563.95	\$2,504,434.40	-\$18,129.55	-0.7%
		Local Grants	\$39,043.48			\$0.00	
		State & Federal Grants	\$36,741.54	\$1,260.96	\$159,364.26	\$158,103.30	99.2%
5060	Laclede Elementary	General Operating Budget	\$1,446,579.11	\$1,395,307.68	\$1,465,758.01	\$70,450.33	4.8%
		Local Grants	\$33,196.13	\$41,042.54		-\$41,042.54	
		State & Federal Grants	\$250,002.72	\$277,253.64	\$392,719.20	\$115,465.56	29.4%
5100	Lexington Elementary	General Operating Budget	\$2,524,500.96	\$1,888,408.31	\$2,248,716.54	\$360,308.23	16.0%
		Local Grants	\$21,152.45	\$159,360.69		-\$159,360.69	
		State & Federal Grants	\$753,851.05	\$413,456.09	\$614,287.21	\$200,831.12	32.7%
5180	Lyon Acad Basic Inst @ Blow El	General Operating Budget	\$2,736,734.18	\$2,259,700.99	\$2,401,413.39	\$141,712.40	5.9%
		Local Grants	\$24,587.68	\$60,123.08		-\$60,123.08	
		State & Federal Grants	\$653,522.70	\$453,993.76	\$584,056.83	\$130,063.07	22.3%
5240	Mallinckrodt Elementary	General Operating Budget	\$2,469,431.96	\$2,047,076.95	\$2,144,648.70	\$97,571.75	4.5%
		Local Grants	\$43,172.67	\$1,232.48	\$2,000.00	\$767.52	38.4%
		State & Federal Grants	\$111,053.21	\$2,982.49	\$201,257.69	\$198,275.20	98.5%
		Food Service		\$2,872.70		-\$2,872.70	
5260	Mann Elementary	General Operating Budget	\$3,025,665.51	\$2,251,316.60	\$2,465,991.61	\$214,675.01	8.7%
		Local Grants	\$23,754.46	\$207,114.53		-\$207,114.53	
		State & Federal Grants	\$409,636.25	\$274,747.80	\$432,709.58	\$157,961.78	36.5%
5320	Marshall Elementary	General Operating Budget	\$481.71	\$241.42	\$433.54	\$192.12	44.3%
5340	Mason Elementary	General Operating Budget	\$3,970,189.80	\$3,246,494.28	\$3,505,916.62	\$259,422.34	7.4%
		Local Grants	\$38,863.36	\$160,718.08		-\$160,718.08	
		State & Federal Grants	\$1,241,775.67	\$661,059.39	\$828,596.17	\$167,536.78	20.2%
		Food Service		\$17.02		-\$17.02	
5500	Meramec Elementary	General Operating Budget	\$1,948,895.22	\$1,593,496.30	\$1,779,179.01	\$185,682.71	10.4%
		Local Grants	\$30,013.41	\$52,844.57		-\$52,844.57	
		State & Federal Grants	\$616,342.03	\$477,168.87	\$662,475.69	\$185,306.82	28.0%
5520	Gateway Michael Elementary	General Operating Budget	\$1,447,653.08	\$1,544,759.29	\$1,640,726.21	\$95,966.92	5.8%
		Local Grants	\$15,864.78	\$16,781.43	\$22,725.00	\$5,943.57	26.2%
		State & Federal Grants	\$523,354.09	\$423,557.35	\$530,961.34	\$107,403.99	20.2%

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
5560	Monroe Elementary	General Operating Budget	\$2,293,659.31	\$1,794,512.27	\$1,905,717.50	\$111,205.23	5.8%
		Local Grants	\$17,710.94	\$183,960.98		-\$183,960.98	
		State & Federal Grants	\$856,416.98	\$174,668.96	\$295,251.53	\$120,582.57	40.8%
		Food Service		\$278.65		-\$278.65	
5590	Mullanphy Elementary	General Operating Budget	\$5,327,951.62	\$4,121,362.68	\$4,433,883.27	\$312,520.59	7.0%
		Local Grants	\$34,072.70	\$254,892.35		-\$254,892.35	
		State & Federal Grants	\$961,850.51	\$474,684.62	\$903,340.12	\$428,655.50	47.5%
		Food Service		\$425.97		-\$425.97	
5600	Oak Hill Elementary	General Operating Budget	\$2,330,808.10	\$1,824,040.81	\$2,000,103.16	\$176,062.35	8.8%
		Local Grants	\$18,040.57	\$169,574.52		-\$169,574.52	
		State & Federal Grants	\$347,621.80	\$161,496.91	\$344,050.08	\$182,553.17	53.1%
5610	Earl Nance Sr Elementary	General Operating Budget	\$2,495,028.05	\$1,835,155.75	\$1,964,780.62	\$129,624.87	6.6%
		Local Grants	\$24,677.82	\$51,254.75		-\$51,254.75	
		State & Federal Grants	\$1,155,519.16	\$845,437.66	\$1,020,260.46	\$174,822.80	17.1%
5620	Peabody Elementary	General Operating Budget	\$1,893,559.06	\$1,704,673.24	\$1,817,062.49	\$112,389.25	6.2%
		Local Grants	\$12,087.14	\$157,303.69		-\$157,303.69	
		State & Federal Grants	\$861,686.59	\$649,579.35	\$838,974.48	\$189,395.13	22.6%
5720	Roe Elementary	General Operating Budget	\$15,570.32	\$4,360.77	\$14,013.29	\$9,652.52	68.9%
5780	Shaw VPA Elementary	General Operating Budget	\$3,406,663.03	\$2,652,026.92	\$2,547,370.89	-\$104,656.03	-4.1%
		Local Grants	\$26,524.42	\$52,527.52		-\$52,527.52	
		State & Federal Grants	\$449,382.33	\$321,841.58	\$598,740.21	\$276,898.63	46.2%
		Food Service		\$2,312.99		-\$2,312.99	
5800	Shenandoah Elementary	General Operating Budget	\$1,604,526.50	\$1,215,618.71	\$1,495,828.18	\$280,209.47	18.7%
		Local Grants	\$14,269.40	\$170,878.37		-\$170,878.37	
		State & Federal Grants	\$452,914.67	\$400,699.88	\$522,836.75	\$122,136.87	23.4%
5860	Sigel Elementary	General Operating Budget	\$2,304,419.98	\$1,634,935.39	\$1,920,772.75	\$285,837.36	14.9%
		Local Grants	\$17,962.75	\$130,545.40		-\$130,545.40	
		State & Federal Grants	\$456,801.48	\$229,796.57	\$436,188.78	\$206,392.21	47.3%
5880	Simmons Elementary	General Operating Budget	\$1,026.60	\$527.28	\$923.94	\$396.66	42.9%
5920	Capital Projects - 1	General Operating Budget	\$435.64	\$394.40	\$392.08	-\$2.32	-0.6%
5930	Stix Early Childhood	General Operating Budget	\$4,345,856.43	\$3,522,532.33	\$3,817,634.06	\$295,101.73	7.7%
		Local Grants	\$136,434.39	\$309,897.88	\$126,329.99	-\$183,567.89	-145.3%
		State & Federal Grants	\$953,017.55	\$678,626.48	\$834,166.68	\$155,540.20	18.6%
		Food Service		\$16,492.01		-\$16,492.01	

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
5960	Walbridge Elementary	General Operating Budget	\$1,808,748.54	\$1,235,535.02	\$1,459,197.00	\$223,661.98	15.3%
		Local Grants	\$12,842.53	\$148,818.43		-\$148,818.43	
		State & Federal Grants	\$187,391.37	\$144,485.68	\$233,546.44	\$89,060.76	38.1%
5970	Woerner Elementary	General Operating Budget	\$4,403,967.55	\$3,492,904.13	\$3,969,203.06	\$476,298.93	12.0%
		Local Grants	\$33,827.05	\$161,059.54		-\$161,059.54	
		State & Federal Grants	\$529,515.64	\$281,968.35	\$532,933.47	\$250,965.12	47.1%
6010	Wash Montessori Elementary	General Operating Budget	\$2,686,739.50	\$2,133,228.97	\$2,269,097.73	\$135,868.76	6.0%
		Local Grants	\$23,494.80	\$103,718.77		-\$103,718.77	
		State & Federal Grants	\$650,378.43	\$456,132.11	\$674,365.83	\$218,233.72	32.4%
6030	Wilkinson Early Childhood	General Operating Budget	\$3,068,642.41	\$2,624,333.39	\$2,851,467.98	\$227,134.59	8.0%
		Local Grants	\$40,255.27	\$103,638.65	\$6,095.00	-\$97,543.65	-1600.4%
		State & Federal Grants	\$583,929.39	\$316,870.47	\$447,708.65	\$130,838.18	29.2%
		Food Service	\$649.83	\$316.42		-\$316.42	
6120	Woodward Elementary	General Operating Budget	\$2,709,347.75	\$2,098,380.30	\$2,161,009.94	\$62,629.64	2.9%
		Local Grants	\$20,816.63			\$0.00	
		State & Federal Grants	\$402,626.56	\$246,869.69	\$174,969.28	-\$71,900.41	-41.1%
6140	Wyman Elementary	General Operating Budget	\$43,508.24	\$3,294.62	\$39,157.42	\$35,862.80	91.6%
6340	Children's Hosptial	General Operating Budget	\$12,786.33			\$0.00	
6710	Multi-Path @ Stevens	General Operating Budget	\$56,139.31	\$33,774.99	\$50,525.38	\$16,750.39	33.2%
6730	Fresh Start Alternative	General Operating Budget	\$1,099.43			\$0.00	
6780	Des Peres Ms	General Operating Budget	\$2,764.39	\$1,168.59	\$2,487.95	\$1,319.36	53.0%
6790	Innovative Concept Alternative	General Operating Budget	\$1,095,099.64	\$1,185,117.06	\$1,343,843.21	\$158,726.15	11.8%
		State & Federal Grants		\$23,815.16	\$3,066.93	-\$20,748.23	-676.5%
6920	NCNAA @ Roosevelt Alternative	General Operating Budget	\$1,126,178.38	\$1,113,960.67	\$1,232,616.32	\$118,655.65	9.6%
		State & Federal Grants		\$2,928.68	\$100,850.19	\$97,921.51	97.1%
6970	Big Picture @ Des Peres	General Operating Budget	\$22,473.52	\$9,285.34	\$20,226.17	\$10,940.83	54.1%
6980	Fresh Start Alternative	General Operating Budget	\$596,059.31	\$568,548.21	\$660,656.84	\$92,108.63	13.9%
		State & Federal Grants		\$961.78	\$47,274.64	\$46,312.86	98.0%
6990	Therapeutic School Alternative	General Operating Budget	\$1,663,857.44	\$1,479,904.10	\$1,545,921.08	\$66,016.98	4.3%
		Local Grants	\$0.00	\$12,324.80	\$20,000.00	\$7,675.20	38.4%
		State & Federal Grants	\$747,420.50	\$799,971.19	\$965,631.39	\$165,660.20	17.2%

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
7000	Bishop Dubourg High	State & Federal Grants	\$140,050.25	\$28,256.15	\$33,892.45	\$5,636.30	16.6%
7010	Cardinal Ritter Prep	State & Federal Grants	\$104,680.17	\$17,506.85		-\$17,506.85	
7020	City Academy	State & Federal Grants	\$64,651.79	\$29,549.37	\$18,597.88	-\$10,951.49	-58.9%
7040	Loyola Academy	State & Federal Grants	\$9,785.23	\$11,407.34	\$7,487.46	-\$3,919.88	-52.4%
7060	ATI Schoo	State & Federal Grants	\$0.00			\$0.00	
7070	Marian Middle School	State & Federal Grants	\$43,714.49	\$20,129.21	\$9,092.82	-\$11,036.39	-121.4%
7080	Most Holy Trinity	State & Federal Grants	\$0.00	\$7,875.33	\$14,008.80	\$6,133.47	43.8%
7090	New City School	State & Federal Grants	\$163,293.52	\$24,511.59	\$26,367.78	\$1,856.19	7.0%
7110	River Roads Lutheran	State & Federal Grants	\$31,633.72	\$7,821.68	\$8,091.29	\$269.61	3.3%
7120	Rosati Kain High	State & Federal Grants	\$110,184.11	\$26,614.60	\$33,774.68	\$7,160.08	21.2%
7130	Sacred Heart Village	State & Federal Grants	\$5,649.34	\$1,200.37	\$1,207.65	\$7.28	0.6%
7140	South City Community	State & Federal Grants	\$61,416.99	\$11,486.28	\$15,216.45	\$3,730.17	24.5%
7150	St. Ambrose School	State & Federal Grants	\$115,927.56	\$17,850.45	\$27,534.52	\$9,684.07	35.2%
7160	St. Cecilia School	State & Federal Grants	\$120,860.83	\$42,240.16	\$27,168.06	-\$15,072.10	-55.5%
7170	St. Gabriel School	State & Federal Grants	\$316,253.16	\$72,498.04	\$47,566.48	-\$24,931.56	-52.4%
7180	St. James School	State & Federal Grants	\$349.95			\$0.00	
7190	South City Catholic Academy	State & Federal Grants	\$57,581.00	\$15,239.43	\$24,936.72	\$9,697.29	38.9%
7200	St. Louis Catholic	State & Federal Grants	\$21,412.07	\$3,713.71	\$5,555.22	\$1,841.51	33.1%
7220	St. Louis Univ. High	State & Federal Grants	\$523,097.17	\$104,784.52	\$76,687.98	-\$28,096.54	-36.6%
7230	St Margaret's School	State & Federal Grants	\$191,820.22	\$46,318.51	\$47,303.03	\$984.52	2.1%
7240	St. Mary's High Schl	State & Federal Grants	\$116,894.61	\$41,609.85	\$36,184.90	-\$5,424.95	-15.0%
7260	St Raphael Archangel	State & Federal Grants	\$79,657.90	\$18,828.97	\$21,290.14	\$2,461.17	11.6%
7270	St. Roch School	State & Federal Grants	\$38,305.36	\$16,530.62	\$18,114.81	\$1,584.19	8.7%
7280	St. Stephen School	State & Federal Grants	\$79,806.85	\$27,299.39	\$25,601.68	-\$1,697.71	-6.6%
7290	St. Francis Cabrini	State & Federal Grants	\$64,994.80	\$37,324.23	\$30,291.72	-\$7,032.51	-23.2%
7320	Tower Grove School	State & Federal Grants	\$82,310.03	\$23,618.47	\$23,099.96	-\$518.51	-2.2%
7330	Word Of Life School	State & Federal Grants	\$55,402.36	\$27,669.45	\$54,815.52	\$27,146.07	49.5%
7340	Central Inst. Deaf	State & Federal Grants	\$0.00			\$0.00	
7350	Forsyth School	State & Federal Grants	\$205,150.57			\$0.00	
8000	Board Of Education	General Operating Budget	\$2,427,053.19	\$2,471,372.08	\$2,697,909.71	\$226,537.63	8.4%
		State & Federal Grants		\$390.34		-\$390.34	
8020	Chief Academic Ofc	General Operating Budget	\$2,578,854.35	\$2,968,881.48	\$3,464,966.92	\$496,085.44	14.3%
		Local Grants	\$0.00			\$0.00	
		State & Federal Grants	\$0.00	\$909,486.67	\$3,267,305.16	\$2,357,818.49	72.2%
8030	Dept Supt Operations	General Operating Budget	\$466,741.31	\$422,456.07	\$442,214.36	\$19,758.29	4.5%



Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
8040	Chief of Staff	General Operating Budget			\$20,000.00	\$20,000.00	100.0%
8100	Superint. Of Schools	General Operating Budget	\$794,452.61	\$918,536.63	\$1,074,489.75	\$155,953.12	14.5%
		State & Federal Grants		\$72.11		-\$72.11	
8110	Deputy Superint.	General Operating Budget	\$175,645.72	\$182,485.37	\$192,601.78	\$10,116.41	5.3%
8120	Pub Info & Comm Out	General Operating Budget	\$881,466.47	\$980,387.36	\$1,531,838.48	\$551,451.12	36.0%
8140	State & Federal Prg	General Operating Budget		\$4,397.02	\$20,000.00	\$15,602.98	78.0%
		State & Federal Grants	\$0.00	\$240,445.31	\$236,936.38	-\$3,508.93	-1.5%
8150	Elementary Schools	General Operating Budget	\$0.00			\$0.00	
8160	Education Officer-HS	General Operating Budget	\$31,153.41	\$400,242.70	\$382,438.00	-\$17,804.70	-4.7%
		State & Federal Grants	\$0.00			\$0.00	
8190	Innovative Studies	General Operating Budget	\$0.00			\$0.00	
		State & Federal Grants	\$0.00	\$80,920.51		-\$80,920.51	
8200	Central Budget	General Operating Budget	\$0.00	\$3,108,858.20	\$6,185,168.24	\$3,076,310.04	49.7%
8220	Students In Transition	General Operating Budget	\$0.00	\$287,762.99	\$281,473.42	-\$6,289.57	-2.2%
		State & Federal Grants	\$467,817.75	\$509,671.17	\$382,361.05	-\$127,310.12	-33.3%
8240	Professional Development	General Operating Budget	\$0.00	\$126,858.53	\$589,185.69	\$462,327.16	78.5%
		Local Grants	\$0.00	\$449,422.37	\$189,000.00	-\$260,422.37	-137.8%
		State & Federal Grants	\$0.00	\$494,122.03	\$400,101.00	-\$94,021.03	-23.5%
8250	School Leadership Ofc	General Operating Budget	\$27,654.48	\$89,874.14	\$119,725.00	\$29,850.86	24.9%
		Local Grants	\$0.00			\$0.00	
8260	Vocat/Tech Educ.	General Operating Budget	\$0.00	\$349,398.23	\$453,196.00	\$103,797.77	22.9%
		Local Grants	\$0.00	\$484.80	\$10,000.00	\$9,515.20	95.2%
		State & Federal Grants	\$0.00	\$1,356,112.93	\$1,381,837.88	\$25,724.95	1.9%
8270	Community Education	General Operating Budget	\$330,722.10	\$351,399.17	\$381,216.80	\$29,817.63	7.8%
		State & Federal Grants	\$183,703.79	\$203,530.78	\$413,753.36	\$210,222.58	50.8%
8280	Special Education	General Operating Budget	\$1,127,929.45	\$5,643,028.53	\$11,006,207.83	\$5,363,179.30	48.7%
		Local Grants	\$0.00	\$311,915.70	\$440,000.00	\$128,084.30	29.1%
		State & Federal Grants	\$1,199,790.34	\$6,156,099.33	\$8,024,741.91	\$1,868,642.58	23.3%
8290	Special Services	General Operating Budget	\$5,661,423.49	\$5,868,905.74	\$6,546,726.83	\$677,821.09	10.4%
		State & Federal Grants	\$0.00	\$86,204.97	\$532,325.00	\$446,120.03	83.8%
8310	Adult Ed Distr	General Operating Budget	\$388,155.80	\$332,854.38	\$206,427.10	-\$126,427.28	-61.2%
		State & Federal Grants		\$59.55		-\$59.55	
8330	Athletics Coord	General Operating Budget	\$0.00	\$1,645,644.67	\$1,634,253.42	-\$11,391.25	-0.7%
		Local Grants	\$0.00	\$125,117.77	\$137,607.55	\$12,489.78	9.1%
		State & Federal Grants		\$123.51		-\$123.51	

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
8350	Career Education	General Operating Budget	\$0.00	\$1,290,872.34	\$1,855,427.57	\$564,555.23	30.4%
		Local Grants	\$0.00	\$201,534.97	\$105,523.58	-\$96,011.39	-91.0%
		State & Federal Grants	\$0.00	\$49,935.08		-\$49,935.08	
8370	Volunteer Services	General Operating Budget	\$4,614.47	\$78,281.26	\$104,300.00	\$26,018.74	24.9%
8380	Bilingual/Esl Prg	General Operating Budget	\$0.00	\$1,484,726.99	\$1,360,983.35	-\$123,743.64	-9.1%
		Local Grants	\$0.00			\$0.00	
		State & Federal Grants	\$0.00	\$305,713.00	\$267,402.00	-\$38,311.00	-14.3%
8400	Early Child Ed	General Operating Budget	\$0.00	\$710,011.78	\$700,661.84	-\$9,349.94	-1.3%
		Local Grants	\$0.00	\$11,420.01	\$1,130.98	-\$10,289.03	-909.7%
		State & Federal Grants	\$0.00	\$30,300.71	\$57,000.00	\$26,699.29	46.8%
8430	Accountability Office	General Operating Budget	\$1,002,386.76	\$1,006,668.76	\$877,820.13	-\$128,848.63	-14.7%
8440	Library Services	General Operating Budget	\$0.00	\$205,193.87		-\$205,193.87	
8460	Parent Infant Inter	General Operating Budget	\$0.00	\$399,861.21	\$251,430.84	-\$148,430.37	-59.0%
8470	Teach / Learn Supp	General Operating Budget	\$194,151.57	\$2,984,576.03	\$3,448,688.27	\$464,112.24	13.5%
		Local Grants	\$0.00	\$172,461.86	\$171,705.00	-\$756.86	-0.4%
		State & Federal Grants	\$0.00			\$0.00	
8490	Recruit/Counsel Ctr	General Operating Budget	\$0.00	\$335,707.14	\$336,464.63	\$757.49	0.2%
8510	Springboard To Lear	General Operating Budget	\$74,488.59	\$65,721.12		-\$65,721.12	
8800	Std Support Svrcs	General Operating Budget	\$4,585.62	\$1,948,736.86	\$1,932,539.67	-\$16,197.19	-0.8%
		Local Grants	\$0.00	\$105,277.59	\$9,052.66	-\$96,224.93	-1062.9%
		State & Federal Grants	\$5,023.14	\$1,343,383.16	\$1,443,712.31	\$100,329.15	6.9%
9050	Building Comm	General Operating Budget	\$22,642,677.23	\$26,964,978.94	\$28,576,676.01	\$1,611,697.07	5.6%
		State & Federal Grants		\$9,601,600.28	\$2,782,000.00	-\$6,819,600.28	-245.1%
9060	Food & Nutr Serv	State & Federal Grants		\$429.64		-\$429.64	
		Food Service	\$9,779,470.76	\$14,545,771.23	\$16,500,000.00	\$1,954,228.77	11.8%
9070	Centr Food Facility	General Operating Budget	\$21,371.24	\$10,544.24	\$19,234.12	\$8,689.88	45.2%
9140	Student Record	General Operating Budget	\$0.00	\$327,512.38	\$346,755.25	\$19,242.87	5.5%
		Local Grants	\$0.00	\$43,222.19	\$76,142.43	\$32,920.24	43.2%
9150	Materials Management	General Operating Budget	\$383,084.83	\$384,437.00	\$419,922.00	\$35,485.00	8.5%
		State & Federal Grants		\$126.36		-\$126.36	
9170	Warehouse & Distr	General Operating Budget	\$106,475.03	\$18,557.94	\$95,827.53	\$77,269.59	80.6%
9180	Transportation Sup	General Operating Budget	\$19,364,088.46	\$21,389,304.54	\$21,558,983.13	\$169,678.59	0.8%
		State & Federal Grants	\$942,974.65	\$1,659,000.47	\$1,622,971.98	-\$36,028.49	-2.2%
9190	Garage	General Operating Budget	\$337,274.20	\$205,670.49	\$364,131.76	\$158,461.27	43.5%
9270	Transport Taxi	General Operating Budget	\$9,424.20	\$133,021.92	\$130,000.00	-\$3,021.92	-2.3%
9320	Carpenter Mill	General Operating Budget	\$7,143.30	\$3,520.49	\$6,428.97	\$2,908.48	45.2%
9370	Building Dept Shops	General Operating Budget	\$1,599.42	\$667.05	\$1,439.48	\$772.43	53.7%

Location	Location Description	Budget Category	FY2021 Actuals	FY2022 Projected	FY2023 Proposed	Dollar Amount Change	% Variance
9540	Power House	General Operating Budget	\$6,790.01	\$6,646.03	\$5,291.11	-\$1,354.92	-25.6%
9660	Admin Building	General Operating Budget	\$240,341.63	\$141,390.89	\$216,307.47	\$74,916.58	34.6%
9700	Treasurer	General Operating Budget	\$368,743.36	\$355,554.97	\$320,890.32	-\$34,664.65	-10.8%
		Local Grants	\$102,931.88	\$240,418.90	\$252,677.33	\$12,258.43	4.9%
		Debt Service			\$23,621,620.80	\$23,621,620.80	100.0%
9720	Grants Management	General Operating Budget	\$906,764.06	\$2,418,736.96	\$2,970,500.00	\$551,763.04	18.6%
		Local Grants	\$14,935.55	\$152,136.06	\$323,311.05	\$171,174.99	52.9%
		State & Federal Grants	\$1,790,790.22	\$11,026,819.48	\$59,581,125.17	\$48,554,305.69	81.5%
9730	Development Officer	General Operating Budget	\$455,248.99	\$478,253.65	\$532,038.67	\$53,785.02	10.1%
		Local Grants	\$22,115.57	\$12,409.18	\$19,186.45	\$6,777.27	35.3%
9740	Financial Management Office	General Operating Budget	\$36,968.02	\$57,739.88		-\$57,739.88	
		State & Federal Grants		\$491,333.11		-\$491,333.11	
9750	Treasurer	State & Federal Grants	\$962,988.66			\$0.00	
		Debt Service	\$30,731,550.25	\$23,307,017.77		-\$23,307,017.77	
9760	Budget,Planning,Dev	General Operating Budget	\$100,920.06	\$73,273.20	\$15,000.00	-\$58,273.20	-388.5%
9770	Fiscal Cont Officer	General Operating Budget	\$2,144,161.49	\$4,508,039.27	\$3,095,905.50	-\$1,412,133.77	-45.6%
		State & Federal Grants		\$16.97		-\$16.97	
9780	Fiscal Cont Officer	General Operating Budget	\$822,124.85	\$626,887.72	\$731,054.35	\$104,166.63	14.2%
9790	Payroll	General Operating Budget	\$408,828.61	\$488,194.81	\$539,798.55	\$51,603.74	9.6%
		State & Federal Grants		\$2,755.61		-\$2,755.61	
9810	Technology Serv Mis	General Operating Budget	\$8,234,483.39	\$12,065,033.93	\$12,962,896.97	\$897,863.04	6.9%
		Local Grants	\$495,132.93	\$880,196.93	\$434,676.72	-\$445,520.21	-102.5%
		State & Federal Grants	\$8,339,664.94	\$850,996.00	\$220,960.84	-\$630,035.16	-285.1%
9840	Research, Eval, Assess	General Operating Budget	\$1,067,301.34	\$1,245,376.05	\$1,518,815.55	\$273,439.50	18.0%
9900	Human Resources	General Operating Budget	\$3,100,029.69	\$3,621,391.53	\$3,859,026.13	\$237,634.60	6.2%
		Local Grants	\$25,000.00	\$384,318.82	\$331,842.10	-\$52,476.72	-15.8%
		State & Federal Grants	\$0.00	\$134,486.99	\$2,035,000.00	\$1,900,513.01	93.4%
9910	St. Louis Plan	General Operating Budget	\$0.00	\$1,510,085.92	\$1,942,948.68	\$432,862.76	22.3%
		Local Grants	\$0.00	\$607,018.02	\$770,000.00	\$162,981.98	21.2%
		State & Federal Grants	\$0.00	\$59,804.60	\$65,790.00	\$5,985.40	9.1%
0000	Not Applicable	General Operating Budget	\$8,007.52	\$479.74		-\$479.74	
		State & Federal Grants	\$0.00			\$0.00	
<b>Grand Total</b>			<b>\$384,594,879.04</b>	<b>\$380,042,710.06</b>	<b>\$469,236,106.14</b>	<b>\$89,193,396.08</b>	<b>23.5%</b>

**PAGE INTENTIONALLY LEFT BLANK**





# City of Saint Louis Board of Education

Matt Davis	President
Antionette "Toni" Cousins	Vice President
Donna Jones	Secretary
Natalie Vowell	Board Member
Alicia Sonnier	Board Member
Dr. John Wright	Board Member
Brittany Hogan	Board Member

## Student Board Members

Laila Alhajeri	Collegiate High School
Sonali Sharma	Metro High School
Rayquan Strickland	Central VPA High School