

**ST. LOUIS PUBLIC SCHOOLS
FY2022- 2023 PROPOSED GENERAL OPERATING BUDGET
AMENDMENT #1**



June 2, 2023

**Nicole R. Williams, PhD
Interim Superintendent of Schools**

SUMMARY

| REVENUES | FY 2022 - 2023 CURRENT BUDGET | FY 2022 - 2023 AMENDMENT #1 | VARIANCE |
|---------------------------|----------------------------------|--------------------------------|---------------------|
| Local | 287,182,823 | 13,000,000 | 13,000,000 |
| County | 5,262,144 | - | - |
| State | 7,784,848 | 12,000,000 | 12,000,000 |
| Federal | 4,770,185 | 5,000,000 | 5,000,000 |
| REVENUES BY SOURCE | \$305,000,000 | \$335,000,000 | \$30,000,000 |

| EXPENDITURE CATEGORIES | FY 2022 - 2023 CURRENT BUDGET | FY 2022 - 2023 AMENDMENT #1 | VARIANCE |
|-----------------------------------|----------------------------------|--------------------------------|--------------------|
| Salaries | 146,503,747 | 153,253,747 | 6,750,000 |
| Benefits | 67,482,400 | 69,332,400 | 1,850,000 |
| Purchased Services | 64,355,608 | 65,755,608 | 1,400,000 |
| Supplies & Materials | 19,304,113 | 19,092,835 | (211,278) |
| Capital Outlay | 4,565,411 | 4,565,411 | - |
| EXPENDITURES BY CATEGORIES | \$302,211,278 | \$312,000,000 | \$9,788,722 |

| FUNDS | FY 2022 - 2023 CURRENT BUDGET | FY 2022 - 2023 AMENDMENT #1 | VARIANCE |
|------------------------------|----------------------------------|--------------------------------|--------------------|
| 110 General | 147,774,422 | 151,193,144 | 3,418,722 |
| 210 Certified Teachers | 149,880,556 | 156,250,556 | 6,370,000 |
| 410 Regular Capital Outlay | 4,556,300 | 4,556,300 | - |
| EXPENDITURES BY FUNDS | \$302,211,278 | \$312,000,000 | \$9,788,722 |

REVENUES BY OBJECT CODE

| REVENUE OBJECT | FY 2022 - 2023 CURRENT BUDGET | FY 2022 - 2023 AMENDMENT #1 | VARIANCE |
|---------------------------------------|----------------------------------|--------------------------------|---------------------|
| 511101 Taxes, Current - RP | 155,137,659 | 155,137,659 | - |
| 511102 Taxes, Current - PP | 36,391,050 | 36,391,050 | - |
| 511103 Surplus Commissions | 2,347,647 | 2,347,647 | - |
| 511104 Taxes, Current -M&M | 7,669,174 | 7,669,174 | - |
| 511201 Taxes, Delinquent - RP | 7,892,526 | 7,892,526 | - |
| 511202 Taxes, Delinquent - PP | 3,109,088 | 3,109,088 | - |
| 511203 Taxes, Delinquent - M&M | 50,000 | 50,000 | - |
| 511301 School District Trust Fund | 21,630,997 | 29,630,997 | 8,000,000 |
| 511401 Fin Institution Tax | 488,634 | 488,634 | - |
| 511501 M&M Surtax Taxes | 18,968,754 | 18,968,754 | - |
| 511502 Delinquent M&M Surtax | 797,345 | 797,345 | - |
| 511601 In Lieu Of Taxes | 3,500,000 | 3,500,000 | - |
| 511701 City Sales Tax | 25,959,051 | 30,959,051 | 5,000,000 |
| 514101 Interest Financial Instit Tax | 6,275 | 6,275 | - |
| 514102 Interest On Protest Taxes | 27,500 | 27,500 | - |
| 514104 Earnings on Investments | 79,500 | 79,500 | - |
| 519101 Rentals | - | - | - |
| 519102 Utilities-Charges Rental | - | - | - |
| 519103 Employee Parking Revenue | - | - | - |
| 519104 Rental Revenue - Cell Towers | - | - | - |
| 519501 Prior Period Adjustment | - | - | - |
| 519801 Lost Textbooks | - | - | - |
| 519808 Miscellaneous Local Revenue | 178,690 | 178,690 | - |
| 519810 Employee Parking | - | - | - |
| 519813 Employee Id Replacement | 800 | 800 | - |
| 519814 Voluntary Inter-District Choic | 450,000 | 450,000 | - |
| 519815 Cell Phone Reimbursements | 5,500 | 5,500 | - |
| 519816 Homeless Transp Reimbursements | 10 | 10 | - |
| 519819 Ameren Incentive | 95,000 | 95,000 | - |
| 521101 Fines/Forfeitures Misdemeanors | 378,943 | 378,943 | - |
| 522101 St Ass Utilities & Railroad Tx | 4,883,201 | 4,883,201 | - |
| 531101 Basic Formula | - | 6,000,000 | 6,000,000 |
| 531201 Transportation | 4,684,559 | 10,684,559 | 6,000,000 |
| 531901 Classroom Trust | 1,499,389 | 1,499,389 | - |
| 533201 Career Education | 900 | 900 | - |
| 538101 High Need Fund - Special Educ | 1,600,000 | 1,600,000 | - |
| 541201 Medicaid Direct Provider | 468,445 | 468,445 | - |
| 541202 Medicaid Case Management | 2,038,606 | 2,038,606 | - |
| 541801 Marine JROTC | 53,357 | 53,357 | - |
| 541802 Navy JROTC | 120,000 | 120,000 | - |
| 541803 Air Force JROTC | 223,076 | 223,076 | - |
| 541804 Army JROTC | 116,702 | 116,702 | - |
| 547701 Fed Emer Mgmt Agy Funds | - | - | - |
| 549701 Federal Rev - Other | 1,750,000 | 6,750,000 | 5,000,000 |
| 563101 Insurance Recovery | - | - | - |
| 565102 Sale Of Real Prop | 2,397,622 | 2,397,622 | - |
| 584101 Non-disabled transp reimb | - | - | - |
| REVENUES BY OBJECT CODE | \$305,000,000 | \$335,000,000 | \$30,000,000 |

EXPENDITURES BY OBJECT CODE

| EXPENDITURE OBJECT | FY 2022 - 2023 | FY 2022 - 2023 | VARIANCE |
|---------------------------------------|----------------|----------------|-----------|
| | CURRENT BUDGET | AMENDMENT #1 | |
| 611101 Teachers Salaries Certified | 75,566,093 | 77,624,397 | 2,058,304 |
| 611102 Certificated Regular Salary | 14,994,472 | 15,638,581 | 644,109 |
| 611201 Admin Salaries Certified | 13,007,675 | 13,613,732 | 606,057 |
| 611202 Admin Sal Cert Supp Serv | 199,371 | 212,415 | 13,043 |
| 612102 Reg Teacher Performing as Sub | - | 15,174 | 15,174 |
| 612103 Teachers Continuing Subs | 1,852,074 | 1,852,074 | - |
| 612104 Sub-Teachers | 889,377 | 1,007,538 | 118,160 |
| 612201 Other Part-Time Salaries | - | 1,446 | 1,446 |
| 612203 Other P/T Sal Support | - | 19,490 | 19,490 |
| 613101 Extra Service Pay | 1,958,289 | 2,028,917 | 70,628 |
| 613102 Extra Service - Profess Dev | 606,515 | 616,360 | 9,845 |
| 613103 Extra Service - Security | 100,455 | 103,194 | 2,740 |
| 613104 Summer School - Teacher | 305,154 | 2,129,786 | 1,824,632 |
| 613105 Summer School - Administrator | - | - | - |
| 613120 Extra Serv-Nat'l Bd Cert. | - | 931 | 931 |
| 615101 Classified Admin Salary | 6,419,340 | 6,568,835 | 149,495 |
| 615102 Classified Sec & Clerical Sal | 4,601,495 | 4,770,842 | 169,347 |
| 615103 Classified Prof & Technicl Sal | 3,765,598 | 3,957,046 | 191,448 |
| 615104 Teacher Aides | 1,647,034 | 1,693,101 | 46,067 |
| 615105 Custodial & Maintenance Salary | 5,588,787 | 5,789,413 | 200,626 |
| 615106 Mechanics/Trade Cost Distrib | 2,765,439 | 2,866,252 | 100,813 |
| 615107 Safety Officers | 3,514,968 | 3,693,374 | 178,406 |
| 615108 Secretary/Clerical Sal OT | 109,560 | 114,345 | 4,785 |
| 615112 Prof & Tech Sal Over Time | 44,326 | 46,023 | 1,697 |
| 615113 Non-instructional Teacher Aide | 36,509 | 41,244 | 4,736 |
| 615115 Custodial Maintenance OT | 550,000 | 572,227 | 22,227 |
| 615116 Mechanical/Trade Over Time | 82,694 | 84,705 | 2,011 |
| 615117 Safety Officers Over Time | 545,888 | 571,191 | 25,304 |
| 615201 Instructional Aides Salaries | 7,165,488 | 7,420,253 | 254,765 |
| 615301 Classified Substitute Salaries | - | 2,796 | 2,796 |
| 616101 Temp Sal Discretionary | 76,718 | 77,399 | 681 |
| 616102 Temp Sal Non-Discretionary | - | 10,169 | 10,169 |
| 616103 Summer School Non-Cert | 110,429 | 110,498 | 69 |
| 621101 Cert Retirement Contr | 19,716,967 | 20,235,572 | 518,605 |
| 622101 Non Cert Retirement Contrib | 6,746,908 | 6,875,268 | 128,360 |
| 623101 Old Age, Surv and Disabil Ins | 9,066,599 | 9,311,117 | 244,518 |
| 623201 Medicare | 2,123,818 | 2,181,111 | 57,293 |
| 624101 Group Med Insurance | 23,302,673 | 24,028,832 | 726,159 |
| 624102 Group Dent Insurance | 813,504 | 835,468 | 21,964 |
| 624103 Group Life Insurance | 278,304 | 286,236 | 7,932 |
| 624104 Vision Insurance | 48,168 | 49,567 | 1,399 |
| 624105 STD Insurance | 674,352 | 688,634 | 14,282 |
| 624106 LTD Insurance | 462,948 | 475,385 | 12,437 |
| 626101 W/C & Unemploy Comp - FTE | 4,248,159 | 4,365,208 | 117,049 |
| 629101 Other Employer Provided Ben | - | 1 | 1 |
| 631101 Purchased Instructional Servc | 6,659,277 | 6,659,277 | - |
| 631201 Instructional Prog Impr Svc | 255,642 | 255,642 | - |
| 631301 Pupil Services | 2,577,270 | 2,577,270 | - |

| | | | | |
|--------|--------------------------------|------------|------------|---------|
| 631302 | Pupil Services-Summer Schl | 73,575 | 73,575 | - |
| 631401 | Staff Services | 1,872,600 | 1,872,600 | - |
| 631501 | Audit & Account Svc | 264,500 | 264,500 | - |
| 631601 | Data Processing&Tech Services | 2,401,280 | 2,401,280 | - |
| 631701 | Legal Services | 1,785,000 | 1,785,000 | - |
| 631801 | Election Services | 610,000 | 610,000 | - |
| 631902 | Other Prof & Tech | 3,573,608 | 3,573,608 | - |
| 632101 | Subaward under subagree <= 25K | - | - | - |
| 633101 | Cleaning Services | 4,195 | 4,195 | - |
| 633201 | Contracted Repairs | 6,523,235 | 6,523,235 | - |
| 633202 | Repair Maintenance Other | 920,863 | 920,863 | - |
| 633301 | Rental Land & Building | 9,375 | 9,375 | - |
| 633401 | Rentals-Equipment | 574,040 | 574,040 | - |
| 633501 | Water Service | 449,783 | 449,783 | - |
| 633502 | Sewer Service | 1,110,158 | 1,110,158 | - |
| 633601 | Trash | 320,000 | 320,000 | - |
| 633701 | Tech Repairs & Maint | 539,585 | 539,585 | - |
| 633801 | Rentals of Computers and Relat | 300,000 | 300,000 | - |
| 633901 | Property Services | 365,000 | 365,000 | - |
| 634101 | Contract Trans To-From School | 17,370,100 | 18,313,291 | 943,191 |
| 634102 | Contracted Transportation-SPED | 4,500,000 | 4,956,809 | 456,809 |
| 634201 | Cntr Ppl Trnsp-Field Trip | 594,862 | 594,862 | - |
| 634202 | Contr Transp Other | 6,000 | 6,000 | - |
| 634203 | Contracted Transp After School | 862,349 | 862,349 | - |
| 634204 | Other Transp -Bus Passes | 400,000 | 400,000 | - |
| 634301 | Out of Town Travel & Conf Exp | 385,016 | 385,016 | - |
| 634302 | Meeting Expenses | 485,455 | 485,455 | - |
| 634303 | Vehicle Expense | 57 | 57 | - |
| 634304 | Mileage | 66,688 | 66,688 | - |
| 634305 | In-Town Workshops | 55,676 | 55,676 | - |
| 634306 | PHL Student & Coaches Travel | 104,000 | 104,000 | - |
| 634903 | Transportation NOC | - | - | - |
| 634904 | Field Trip Admission | 7,514 | 7,514 | - |
| 634906 | Non Prof Development Travel | 26,479 | 26,479 | - |
| 635101 | Property Incl Boiler Insur | 1,162,102 | 1,162,102 | - |
| 635102 | Vehicle Insurance | 185,000 | 185,000 | - |
| 635201 | Athletic Insurance | 37,354 | 37,354 | - |
| 635202 | Employee Pers Liab Insurance | 24,650 | 24,650 | - |
| 635203 | Worker's Compensation Program | 426,000 | 426,000 | - |
| 635301 | Employee Fidelity Insurance | 335,000 | 335,000 | - |
| 635901 | Legal Settlements | 265,000 | 265,000 | - |
| 636101 | Communications | 4,123,800 | 4,123,800 | - |
| 636102 | Postage | 72,720 | 72,720 | - |
| 636201 | Advertising-Recr/Announce | 725,781 | 725,781 | - |
| 636301 | Printing & Binding | 14,570 | 14,570 | - |
| 637101 | Memberships & Dues | 357,868 | 357,868 | - |
| 639101 | Licenses, Fees and Permits | 261,304 | 261,304 | - |
| 639102 | Cash Pick-Up Services | - | - | - |
| 639103 | Field Trip Admission | 14,275 | 14,275 | - |
| 639104 | Food Service Contractual | 29,000 | 29,000 | - |
| 639801 | Operating Supplement | 268,000 | 268,000 | - |
| 641101 | General Supplies | 2,209,199 | 2,209,199 | - |

| | | | | |
|------------------------------------|---------------------------------|----------------------|----------------------|--------------------|
| 641102 | Standardized Tests | 1,023,101 | 1,023,101 | - |
| 641103 | Operational Supplies-Job Cost | 2,387,000 | 2,387,000 | - |
| 641104 | Trophies/Awards/Incentives | 519,154 | 519,154 | - |
| 641105 | Uniforms | 652,903 | 652,903 | - |
| 641108 | Instructional Supplies | 468,214 | 468,214 | - |
| 641109 | Furn. Under \$1,000 | 312,118 | 312,118 | - |
| 641201 | Technology Hardware < \$1K | 592,176 | 592,176 | - |
| 641202 | Technology Supplies | 1,755,778 | 1,544,500 | - |
| 643101 | T/Books Direct Purchase | 222,190 | 222,190 | - |
| 643102 | W/Book-Direct Purchase | 111,778 | 111,778 | - |
| 644101 | Library Books | 231,500 | 231,500 | - |
| 645101 | Periodicals | 860 | 860 | - |
| 648101 | Electric Service | 6,018,679 | 6,018,679 | - |
| 648201 | Natural Gas Service | 2,755,377 | 2,755,377 | - |
| 649101 | Equipment < \$1,000 | 44,085 | 44,085 | - |
| 652102 | Land & Building Improvement | 669,000 | 669,000 | - |
| 654101 | Equipment > \$1,000 | 703,507 | 703,507 | - |
| 654102 | Furniture \$1,000+ | 72,954 | 72,954 | - |
| 654201 | Classroom Eqpt | 82,864 | 82,864 | - |
| 654301 | Technology Related - Hard \$1K+ | 630,431 | 630,431 | - |
| 654401 | Computer Software \$5,000+ | 2,406,656 | 2,406,656 | - |
| 654901 | Equip Full Accrual | - | - | - |
| 659101 | Other Capital Outlay | - | - | - |
| EXPENDITURES BY OBJECT CODE | | \$302,211,278 | \$312,000,000 | \$9,788,722 |

EXPENDITURES BY FUNCTION

| EXPENDITURE OBJECT | | FY 2022 - 2023 CURRENT BUDGET | FY 2022 - 2023 AMENDMENT #1 | VARIANCE |
|--------------------|----------------------------|----------------------------------|--------------------------------|-----------|
| 1111 | Elementary | 51,614,485 | 53,117,787 | 1,503,302 |
| 1131 | Middle/Junior High | 12,445,726 | 12,816,809 | 371,083 |
| 1151 | High School | 23,189,689 | 23,926,738 | 737,049 |
| 1191 | Summer School | 642,595 | 2,467,673 | 1,825,078 |
| 1193 | Alternative Programs | 2,232,254 | 2,283,390 | 51,137 |
| 1195 | Virtual Instruction | 494,912 | 512,686 | 17,774 |
| 1211 | Gifted and Talented | 3,407,421 | 3,499,039 | 91,618 |
| 1221 | Special Education and Rel | 23,979,344 | 24,606,122 | 626,777 |
| 1251 | Supplemental Instruction | 2,276 | 2,289 | 13 |
| 1271 | Bilingual | 6,028,079 | 6,174,520 | 146,441 |
| 1281 | Early Childhood Special E | - | 4 | 4 |
| 1321 | Business Education | 1,414,120 | 1,457,259 | 43,139 |
| 1331 | Family & Consumer Science | 421,874 | 432,965 | 11,091 |
| 1341 | Health Sciences Education | 659,069 | 674,334 | 15,265 |
| 1361 | Trade and Industrial Educ | 1,586,514 | 1,624,591 | 38,077 |
| 1371 | Project Lead the Way | 60,090 | 60,090 | - |
| 1391 | Other Career Ed-Non Prog | 3,129,754 | 3,195,195 | 65,441 |
| 1411 | Schl-Spons Co-Curr Activ. | 220,238 | 221,087 | 849 |
| 1421 | School-Sponsored Athletic | 1,734,253 | 1,782,101 | 47,847 |
| 1611 | Adult Education | 1,500 | 1,512 | 12 |
| 1911 | TuitionToOtherDist-IS | 6,105,077 | 6,105,077 | - |
| 1933 | Tuition-SPED PrivatePlace | 153,354 | 153,354 | - |
| 2111 | Social Work Services | - | - | - |
| 2113 | Social Work Services | 3,372,777 | 3,477,074 | 104,298 |
| 2122 | Counseling Services | 7,489,295 | 7,718,414 | 229,119 |
| 2126 | Placement Services | 654,492 | 674,803 | 20,311 |
| 2132 | Medical Services | 4,000 | 4,000 | - |
| 2134 | Nursing Services | 4,318,799 | 4,440,281 | 121,482 |
| 2142 | Psychological Testing Ser | 993,303 | 1,009,957 | 16,655 |
| 2152 | Speech Pathology Services | 2,703,206 | 2,753,671 | 50,465 |
| 2162 | OT Related Svcs | 266,783 | 274,138 | 7,355 |
| 2172 | PT Related Svcs | 265,808 | 280,044 | 14,236 |
| 2182 | Vision Related Svcs | 28,000 | 28,000 | - |
| 2191 | OthrSpptSvcs- Students | 2,160,819 | 2,219,064 | 58,245 |
| 2212 | Instr. & Curric. Devplmnt | 2,054,625 | 2,102,650 | 48,025 |
| 2213 | Instr. Staff Training | 2,402,344 | 2,455,114 | 52,770 |
| 2214 | Professional Development | 216,658 | 217,099 | 441 |
| 2222 | School Library Svcs | 2,366,381 | 2,443,477 | 77,096 |
| 2225 | Instruction Tech Scvc | 286,801 | 290,471 | 3,670 |
| 2311 | SvcAreaDirect- Board Svcs | 3,070,419 | 3,082,342 | 11,923 |
| 2321 | Office of Superintendent | 3,765,945 | 3,889,528 | 123,583 |
| 2322 | Community Relations Svcs | 566,004 | 578,005 | 12,002 |
| 2323 | Staff Rel & Neg | 90,087 | 96,111 | 6,025 |
| 2329 | Other Information Services | 1,017,871 | 1,046,391 | 28,519 |
| 2331 | Administrative Technology | 12,850,580 | 12,673,524 | (177,056) |
| 2411 | Office of Principal Svcs | 18,864,935 | 19,580,358 | 715,423 |
| 2491 | OthrSpptSvcs-SchlAdmin | 78,100 | 78,100 | - |
| 2511 | SvcAreaDirect- Bus. Sppt | 730,754 | 747,441 | 16,687 |

| | | | | |
|---------------------------------|--------------------------------|----------------------|----------------------|--------------------|
| 2521 | SvcAreaDirect- Fiscal Svc | 157,882 | 162,449 | 4,567 |
| 2522 | Budgeting Services | 20,000 | 20,000 | - |
| 2523 | Receiving/Disbursing Svcs | 542,929 | 557,604 | 14,676 |
| 2524 | Payroll Services | 539,799 | 552,132 | 12,333 |
| 2525 | Financial Accounting Svcs | 707,385 | 726,104 | 18,719 |
| 2526 | Internal Auditing Services | 175,249 | 179,690 | 4,441 |
| 2529 | Other Fiscal Services | 3,810,213 | 3,871,662 | 61,449 |
| 2541 | SvcAreaDirect- Plant Svcs | 14,192,890 | 14,241,150 | 48,259 |
| 2542 | Care/Upkeep Bldgs | 21,179,389 | 21,599,820 | 420,431 |
| 2543 | Care and Upkeep of Grounds Ser | 1,828,300 | 1,828,300 | - |
| 2546 | Security Services - Cost | 7,181,677 | 7,453,669 | 271,993 |
| 2551 | Contract- Pupil Transport | 19,838,532 | 20,793,347 | 954,815 |
| 2553 | Contract- Students WD | 4,500,000 | 4,956,809 | 456,809 |
| 2558 | Non-Allowable Transport | 400,000 | 400,000 | - |
| 2572 | Purchasing Services | 419,922 | 429,566 | 9,644 |
| 2573 | Warehousing and Distributing S | 464,844 | 468,454 | 3,610 |
| 2611 | SvcAreaDirect- Cntrl Sppt | - | - | - |
| 2621 | PlanResDevEvalSAD | 198,707 | 198,707 | - |
| 2629 | Other Planning, Research | 2,287,884 | 2,315,791 | 27,907 |
| 2631 | Information Services Area Dire | 353,257 | 363,874 | 10,617 |
| 2632 | Internal Information Services | 93,676 | 96,461 | 2,785 |
| 2633 | Public Information Servic | 1,406,667 | 1,417,227 | 10,560 |
| 2642 | Recruitment and Placement Serv | 292,808 | 298,615 | 5,807 |
| 2643 | Human Resource Services | 3,658,694 | 3,739,302 | 80,607 |
| 2691 | OthrSpptScvs- Central | 250,035 | 250,042 | 7 |
| 2911 | OthrSpptScvs- General | - | 133 | 133 |
| 3111 | SvcAreaDirect- Community | 646,697 | 666,068 | 19,371 |
| 3511 | Early Childhood Program | 311,544 | 325,186 | 13,642 |
| 3512 | Early Childhood Instructi | 6,563,685 | 6,765,163 | 201,477 |
| 3611 | Homeless/Disadv Stud | 47,200 | 47,993 | 793 |
| EXPENDITURES BY FUNCTION | | \$302,211,278 | \$312,000,000 | \$9,788,722 |

EXPENDITURES BY LOCATION

| LOCATION | | FY 2022 - 2023 CURRENT BUDGET | FY 2022 - 2023 AMENDMENT #1 | VARIANCE |
|----------|--------------------------------|----------------------------------|--------------------------------|----------|
| 0000 | Not Applicable | - | 127 | 127 |
| 0260 | Adult Basic Ed & Literacy | 20,348 | 20,360 | 12 |
| 0280 | Oak Hill FSC | 20,000 | 20,619 | 619 |
| 0420 | CEC Walbridge | 20,000 | 20,639 | 639 |
| 0450 | CEC Yeatman | 20,000 | 20,000 | - |
| 0490 | CEC Vashon | 20,000 | 20,000 | - |
| 1015 | Griscom Alternative High | 586,379 | 603,677 | 17,298 |
| 1100 | Clyde Miller Career Academy Hi | 5,005,566 | 5,158,707 | 153,140 |
| 1220 | Gateway STEM High | 9,216,313 | 9,477,308 | 260,995 |
| 1222 | Nottingham CAJT High | 2,495,000 | 2,565,186 | 70,187 |
| 1250 | Beaumont High | 873,241 | 890,254 | 17,013 |
| 1380 | Washington Ed Elementary | 49,509 | 49,509 | - |
| 1440 | Cleveland NJROTC High | - | - | - |
| 1500 | Carnahan High | 2,550,643 | 2,625,954 | 75,311 |
| 1510 | Coll Schl of Med | 2,275,394 | 2,350,416 | 75,023 |
| 1540 | N.W. Transport & Law High | 144,546 | 144,609 | 63 |
| 1550 | College Prep | 58,968 | 58,968 | - |
| 1560 | Metro Academic Classic High | 3,048,907 | 3,137,528 | 88,621 |
| 1570 | McKinley CJA High | 4,841,750 | 4,985,230 | 143,479 |
| 1680 | Roosevelt High | 4,275,193 | 4,396,179 | 120,986 |
| 1730 | Soldan IS High | 5,125,474 | 5,261,059 | 135,586 |
| 1800 | Sumner High | 2,252,058 | 2,317,390 | 65,333 |
| 1830 | Vashon High | 4,078,097 | 4,214,602 | 136,505 |
| 1860 | Central VPA High | 3,805,256 | 3,908,316 | 103,060 |
| 2080 | Yeatman Middle | 2,149,447 | 2,206,357 | 56,911 |
| 2770 | Temp Undistributed | 3,084,221 | 3,106,900 | 22,680 |
| 2790 | Surplus Undistribute | 167,455 | 177,268 | 9,813 |
| 3020 | Blewett Middle | 81,615 | 81,615 | - |
| 3040 | Blow Middle | 121,945 | 121,945 | - |
| 3050 | Busch AAA Middle | 3,052,316 | 3,145,072 | 92,756 |
| 3070 | Carr Lane VPA Middle | 3,100,964 | 3,194,981 | 94,017 |
| 3110 | Bunche Middle | 16,022 | 16,022 | - |
| 3130 | McKinley CJA Middle | 61,925 | 61,925 | - |
| 3140 | Fanning Middle | 98,242 | 98,383 | 141 |
| 3230 | Gateway Middle | 3,928,358 | 4,038,178 | 109,820 |
| 3240 | Langston Middle | 64,264 | 64,272 | 8 |
| 3250 | AESM Middle | 2,425,068 | 2,496,996 | 71,928 |
| 3260 | Long Middle | 2,346,664 | 2,409,312 | 62,648 |
| 3280 | L'Ouverture Middle | 69,947 | 69,947 | - |
| 3370 | Pruitt Military Middle | 3,264 | 3,264 | - |
| 3390 | Compton Drew Middle | 3,741,005 | 3,850,420 | 109,415 |
| 3400 | Stevens Middle | 22,386 | 22,386 | - |
| 3420 | Stowe Middle | 241 | 241 | - |
| 3440 | Turner Middle | 3,011 | 3,011 | - |
| 3480 | Webster Middle | 193 | 193 | - |
| 3500 | Williams Middle | 193 | 193 | - |
| 3540 | S Broadway Middle | 1,508 | 1,508 | - |
| 4000 | Adams Elementary | 1,669,610 | 1,712,032 | 42,423 |

| | | | | |
|------|--------------------------------|-----------|-----------|---------|
| 4060 | Ashland Elementary | 2,006,900 | 2,057,758 | 50,858 |
| 4100 | Banneker Elementary | 1,064 | 1,064 | - |
| 4180 | Bryan Hill Elementary | 1,758,983 | 1,808,668 | 49,685 |
| 4200 | Buder Elementary | 3,092,773 | 3,188,393 | 95,620 |
| 4250 | Ames VPA Elementary | 2,060,245 | 2,115,581 | 55,336 |
| 4280 | Carver Elementary | 39,491 | 39,491 | - |
| 4360 | Clay Elementary | 69,055 | 69,318 | 263 |
| 4400 | Pamoja @ Cole Elementary | 2,363,727 | 2,435,656 | 71,929 |
| 4420 | Columbia Elementary | 1,361,473 | 1,405,605 | 44,131 |
| 4440 | Cote Brilliante Elementary | 94,721 | 94,721 | - |
| 4460 | Cupples Elementary | 241 | 241 | - |
| 4470 | Dewey Int'L Study Elementary | 3,216,972 | 3,305,007 | 88,035 |
| 4480 | Dunbar Elementary | 59,057 | 59,057 | - |
| 4500 | Eliot Elementary | 203 | 203 | - |
| 4510 | Kottmeyer Elementary | 22,243 | 22,243 | - |
| 4580 | Farragut Elementary | 117,313 | 118,872 | 1,560 |
| 4630 | Ford Elementary | 118,466 | 119,394 | 929 |
| 4660 | Froebel Elementary | 1,484,324 | 1,527,051 | 42,727 |
| 4720 | Gallaudet HI | 16,996 | 16,996 | - |
| 4730 | Gateway Elementary | 3,702,964 | 3,813,283 | 110,319 |
| 4760 | Gundlach Elementary | 192 | 192 | - |
| 4780 | Hamilton Elementary | 1,950,337 | 2,000,005 | 49,669 |
| 4840 | Hempstead Elementary | 204 | 204 | - |
| 4880 | Henry Elementary | 2,113,209 | 2,169,160 | 55,950 |
| 4890 | Hickey Elementary | 2,009,652 | 2,069,219 | 59,567 |
| 4900 | Herzog Elementary | 1,586,801 | 1,633,775 | 46,974 |
| 4920 | Hodgen Elementary | 2,216,470 | 2,280,827 | 64,356 |
| 4960 | Humbolt Elementary | 1,803,763 | 1,848,759 | 44,996 |
| 4970 | New American Prep Elementary | 2,028,327 | 2,096,964 | 68,637 |
| 4990 | AESM @ Carver Elementary | 1,222,877 | 1,260,030 | 37,154 |
| 5000 | Jackson Elementary | 740 | 740 | - |
| 5020 | Jefferson Elementary | 1,347,880 | 1,387,268 | 39,388 |
| 5030 | Betty Wheeler CJA | 2,517,972 | 2,590,640 | 72,668 |
| 5060 | Laclede Elementary | 1,592,758 | 1,641,524 | 48,766 |
| 5100 | Lexington Elementary | 2,310,648 | 2,373,195 | 62,547 |
| 5180 | Lyon Acad Basic Inst @ Blow El | 2,426,413 | 2,506,058 | 79,644 |
| 5240 | Mallinckrodt Elementary | 2,146,553 | 2,214,414 | 67,862 |
| 5260 | Mann Elementary | 2,543,210 | 2,611,987 | 68,777 |
| 5320 | Marshall Elementary | 434 | 434 | - |
| 5340 | Mason Elementary | 3,530,204 | 3,630,627 | 100,423 |
| 5500 | Meramec Elementary | 1,779,179 | 1,829,577 | 50,398 |
| 5520 | Gateway Michael Elementary | 1,640,726 | 1,695,470 | 54,744 |
| 5560 | Monroe Elementary | 1,965,717 | 2,022,316 | 56,599 |
| 5590 | Mullanphy Elementary | 4,468,313 | 4,603,768 | 135,454 |
| 5600 | Oak Hill Elementary | 2,012,164 | 2,074,610 | 62,445 |
| 5610 | Earl Nance Sr Elementary | 2,005,529 | 2,070,387 | 64,858 |
| 5620 | Peabody Elementary | 1,861,787 | 1,915,485 | 53,697 |
| 5720 | Roe Elementary | 19,838 | 19,838 | - |
| 5780 | Shaw VPA Elementary | 2,581,599 | 2,661,477 | 79,878 |
| 5800 | Shenandoah Elementary | 1,550,828 | 1,591,366 | 40,538 |
| 5860 | Sigel Elementary | 1,971,983 | 2,030,206 | 58,222 |
| 5880 | Simmons Elementary | 924 | 924 | - |

| | | | | |
|------|--------------------------------|------------|------------|-----------|
| 5920 | Capital Projects - 1 | 10,392 | 10,392 | - |
| 5930 | Stix Early Childhood | 3,845,532 | 3,964,953 | 119,421 |
| 5960 | Walbridge Elementary | 1,474,837 | 1,514,305 | 39,468 |
| 5970 | Woerner Elementary | 3,971,036 | 4,079,314 | 108,278 |
| 6010 | Wash Montessori Elementary | 2,321,098 | 2,384,018 | 62,920 |
| 6030 | Wilkinson Early Childhood | 2,868,319 | 2,954,303 | 85,983 |
| 6120 | Woodward Elementary | 2,186,010 | 2,246,219 | 60,209 |
| 6140 | Wyman Elementary | 39,191 | 39,191 | - |
| 6710 | Multi-Path @ Stevens | 51,525 | 51,525 | - |
| 6780 | Des Peres Ms | 2,488 | 2,488 | - |
| 6790 | Innovative Concept Alternative | 1,343,914 | 1,388,331 | 44,417 |
| 6920 | NCNA @ Roosevelt Alternative | 1,232,616 | 1,273,660 | 41,043 |
| 6970 | Big Picture @ Des Peres | 21,432 | 21,432 | - |
| 6980 | Fresh Start Alternative | 660,657 | 680,493 | 19,836 |
| 6990 | Therapeutic School Alternative | 1,545,921 | 1,591,185 | 45,264 |
| 8000 | Board Of Education | 3,057,910 | 3,069,306 | 11,397 |
| 8020 | Chief Academic Offc | 3,605,679 | 3,727,651 | 121,972 |
| 8030 | Dept Supt Operations | 442,214 | 455,230 | 13,016 |
| 8040 | Chief Of Staff | 265,995 | 269,458 | 3,462 |
| 8050 | Incidental | - | (6) | (6) |
| 8100 | Superint. Of Schools | 1,206,490 | 1,244,369 | 37,879 |
| 8110 | Deputy Superint. | 192,602 | 198,309 | 5,707 |
| 8120 | Pub Info & Comm Out | 1,674,998 | 1,693,253 | 18,255 |
| 8140 | State & Federal Prg | 20,000 | 20,000 | - |
| 8160 | Education Officer-Hs | 382,438 | 383,692 | 1,254 |
| 8200 | Central Budget | 3,603,301 | 5,427,638 | 1,824,337 |
| 8220 | Assoc Super-Ms/Sec | 281,473 | 290,018 | 8,545 |
| 8230 | Incidental | - | - | - |
| 8240 | Professional Development | 589,186 | 594,211 | 5,025 |
| 8250 | Leadership Office | 119,725 | 119,962 | 237 |
| 8260 | Vocat/Tech Educ. | 542,993 | 543,598 | 605 |
| 8270 | Community Education | 381,217 | 392,051 | 10,834 |
| 8280 | Special Education | 11,006,208 | 11,205,159 | 198,951 |
| 8290 | Special Services | 7,075,727 | 7,345,065 | 269,338 |
| 8310 | Adult Ed Distr | 206,427 | 214,294 | 7,867 |
| 8330 | Athletics Coord | 1,734,253 | 1,782,092 | 47,839 |
| 8350 | Career Education | 1,855,428 | 1,899,621 | 44,193 |
| 8370 | Role Model Exp | 139,300 | 139,300 | - |
| 8380 | Bilingual/Esl Prg | 1,360,983 | 1,405,147 | 44,164 |
| 8400 | Early Child Ed | 700,662 | 722,982 | 22,321 |
| 8430 | Accountabilityoffice | 877,820 | 899,822 | 22,002 |
| 8440 | Library Services | 250,000 | 250,000 | - |
| 8460 | Parent Infant Inter | 251,431 | 264,272 | 12,841 |
| 8470 | Teach / Learn Supp | 2,872,454 | 2,920,479 | 48,025 |
| 8490 | Recruit/Counsel Ctr | 336,465 | 347,254 | 10,789 |
| 8510 | Springboard To Lear | 125,000 | 130,896 | 5,896 |
| 8800 | Std Support Svr | 2,163,376 | 2,195,062 | 31,686 |
| 8820 | Mech - Vacation | - | 0 | 0 |
| 9050 | Building Comm | 27,408,585 | 27,874,363 | 465,777 |
| 9070 | Centr Food Facility | 35,965 | 35,965 | - |
| 9140 | Student Record | 346,755 | 356,278 | 9,522 |
| 9150 | Material Management | 419,922 | 429,566 | 9,644 |

| | | | | |
|---------------------------------|---------------------|-----------------------|-----------------------|---------------------|
| 9170 | Warehouse & Distr | 68,168 | 68,168 | - |
| 9180 | Transportation Sup | 21,070,983 | 22,454,209 | 1,383,225 |
| 9190 | Garage | 364,132 | 364,132 | - |
| 9270 | Transport Taxi | 630,000 | 658,398 | 28,398 |
| 9320 | Carpenter Mill | 6,669 | 6,669 | - |
| 9370 | Building Dept Shops | 1,439 | 1,439 | - |
| 9540 | Power House | 21,571 | 21,571 | - |
| 9660 | Admin Building | 353,787 | 353,787 | - |
| 9700 | Treasurer | 325,890 | 335,843 | 9,953 |
| 9720 | Grants Management | 2,982,500 | 2,982,500 | - |
| 9730 | Development Officer | 532,039 | 544,047 | 12,009 |
| 9760 | Budget,Planning,Dev | 20,000 | 20,000 | - |
| 9770 | Fiscal Cont Office | 3,257,161 | 3,285,170 | 28,008 |
| 9780 | Fiscal Cont Officer | 730,754 | 747,441 | 16,687 |
| 9790 | Incidental | 539,799 | 552,132 | 12,333 |
| 9810 | Technology Serv Mis | 12,962,897 | 12,789,501 | (173,396) |
| 9840 | Research, Eval, Ass | 1,518,816 | 1,530,938 | 12,122 |
| 9900 | Human Resources | 3,986,826 | 4,085,747 | 98,921 |
| 9910 | St. Louis Plan | 1,942,949 | 1,991,037 | 48,088 |
| EXPENDITURES BY LOCATION | | \$ 302,211,278 | \$ 312,000,000 | \$ 9,788,722 |