



ST. LOUIS PUBLIC SCHOOLS  
FY2021 - 2022 PROPOSED DISTRICT BUDGET



April 13, 2021

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**Superintendent of Schools**



# ST. LOUIS PUBLIC SCHOOLS

## FY 2021-2022 PROPOSED DISTRICT BUDGET

### REVENUES AND EXPENDITURES

#### TABLE OF CONTENTS

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### **FY 2021-2022 Proposed District Budget**

#### Summary Revenues and Expenditures

#### **Revenues**

Revenue by Source	4
Revenue by Budget Category and Fund	5
Revenue by Object Code, Object Description and Fund	6-9

#### **Expenditures**

Expenditures by Budget Category and Expense Category	10
Expenditures by Budget Category, Fund and Fund Description	11
Expenditures by Function, Function Description and Budget Category	12-15
Expenditures by Object Code, Object Description and Budget Category	16-24
Expenditures by Location, Location Description and Budget Category	25-33



## FY2022 PROPOSED DISTRICT BUDGETS

Fund Category	FY2020 Actual	FY2021 Projected	FY2022 Proposed	%	Variance
<b>Revenues</b>					
General Operating	301,962,997	287,394,908	287,000,000	-0.1%	(394,908)
Local Grants	1,717,790	8,775,264	9,770,000	11.3%	994,736
State & Federal Grants	41,206,985	49,610,559	57,870,701	16.6%	8,260,142
Food Service	14,450,846	8,402,025	15,916,447	89.4%	7,514,422
Debt Service	29,609,748	29,656,678	30,147,386	1.7%	490,708
<b>Total Revenues</b>	<b>\$388,948,366</b>	<b>\$383,839,434</b>	<b>\$400,704,534</b>	<b>4.4%</b>	<b>\$16,865,100</b>
<b>Expenditures</b>					
General Operating	280,153,319	283,343,177	287,000,000	1.3%	3,656,823
Local Grants	2,757,024	2,862,259	9,770,000	241.3%	6,907,741
State & Federal Grants	41,309,348	47,377,998	57,870,701	22.1%	10,492,703
Food Service	14,932,493	9,398,236	16,255,026	73.0%	6,856,790
Debt Service	56,057,214	30,730,014	24,573,210	-20.0%	(6,156,804)
<b>Total Expenditures</b>	<b>395,209,398</b>	<b>\$373,711,684</b>	<b>\$395,468,937</b>	<b>5.8%</b>	<b>\$21,757,253</b>



## REVENUES BY SOURCE

Budget Category	Dollar Amount				
	FY2020	FY2021	FY2022	Change	% Variance
<b>Local</b>	\$ 305,065,976	\$ 303,298,595	\$ 309,298,149	\$ 5,999,555	2.0%
General Operating Budget	\$ 274,451,134	\$ 265,318,518	\$ 269,541,426	\$ 4,222,908	1.6%
Local Grants	\$ 1,226,628	\$ 8,546,288	\$ 9,757,174	\$ 1,210,886	0.4%
Food Service	\$ 308,350	\$ 281,387	\$ 285,000	\$ 3,613	0.0%
Debt Service	\$ 29,079,864	\$ 29,152,402	\$ 29,714,550	\$ 562,148	0.2%
<b>County</b>	\$ 4,368,131	\$ 4,913,745	\$ 4,618,239	\$ (295,507)	-0.1%
General Operating Budget	\$ 3,838,247	\$ 4,409,470	\$ 4,185,403	\$ (224,067)	-0.1%
Debt Service	\$ 529,884	\$ 504,276	\$ 432,836	\$ (71,440)	0.0%
<b>State</b>	\$ 27,034,669	\$ 19,782,583	\$ 16,787,876	\$ (2,994,707)	-1.0%
General Operating Budget	\$ 19,884,814	\$ 13,920,198	\$ 9,692,281	\$ (4,227,918)	-1.4%
Local Grants	\$ 293,333	\$ 12,320	\$ 12,826	\$ 507	0.0%
State & Federal Grants	\$ 6,749,429	\$ 5,850,065	\$ 6,977,000	\$ 1,126,935	0.4%
Food Service	\$ 107,093		\$ 105,769	\$ 105,769	0.0%
<b>Federal</b>	\$ 52,479,591	\$ 55,844,511	\$ 70,000,270	\$ 14,155,759	4.7%
General Operating Budget	\$ 3,788,802	\$ 3,746,722	\$ 3,580,891	\$ (165,831)	-0.1%
Local Grants	\$ 197,830	\$ 216,656		\$ (216,656)	-0.1%
State & Federal Grants	\$ 34,457,556	\$ 43,760,494	\$ 50,893,701	\$ 7,133,207	2.4%
Food Service	\$ 14,035,404	\$ 8,120,639	\$ 15,525,678	\$ 7,405,040	2.4%
<b>Grand Total</b>	<b>\$ 388,948,366</b>	<b>\$ 383,839,434</b>	<b>\$ 400,704,534</b>	<b>\$ 16,865,100</b>	<b>4.4%</b>



## REVENUE BY BUDGET CATEGORY AND FUND

Budget Category	Fund	Fund Description	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
General Operating Budget	110	General (Incidental)	\$ 269,316,869	\$ 254,057,786	\$ 262,676,778	\$ 8,618,992	3.4%
	210	Special Revenue (Teachers)	\$ 32,505,059	\$ 32,908,122	\$ 23,694,323	\$ (9,213,799)	-28.0%
	410	Capital Projects	\$ 141,070	\$ 429,000	\$ 628,899	\$ 199,899	46.6%
Local Grants	160	General (Incidental)	\$ (215,964)	\$ 7,420,890	\$ 5,525,399	\$ (1,895,491)	-25.5%
	260	Special Revenue (Teachers)	\$ 1,933,754	\$ 1,349,373	\$ 3,467,924	\$ 2,118,551	157.0%
	460	Capital Projects		\$ 5,000	\$ 776,677	\$ 771,677	15433.5%
State & Federal Grants	150	General (Incidental)	\$ 23,014,297	\$ 31,017,556	\$ 41,700,888	\$ 10,683,332	34.4%
	250	Special Revenue (Teachers)	\$ 17,203,740	\$ 17,270,283	\$ 15,057,254	\$ (2,213,029)	-12.8%
	450	Capital Projects	\$ 988,947	\$ 1,322,719	\$ 1,112,560	\$ (210,160)	-15.9%
Food Service	140	General (Incidental)	\$ 14,449,023	\$ 8,402,025	\$ 15,916,447	\$ 7,514,422	89.4%
	440	Capital Projects	\$ 1,823				
Debt Service	310	Debt Service	\$ 29,609,748	\$ 29,656,678	\$ 30,147,386	\$ 490,708	1.7%
<b>Grand Total</b>			<b>\$ 388,948,366</b>	<b>\$ 383,839,434</b>	<b>\$ 400,704,534</b>	<b>\$ 16,865,100</b>	<b>4.4%</b>



## REVENUE BY OBJECT CODE, OBJECT DESCRIPTION AND FUND

Object Code	Object Description	Fund	Category	FY2020	FY2021	FY2022	Dollar Amt Change	% Variance
511101	Taxes, Current - RP	110	General Operating Budget	\$ 145,437,124	\$ 147,054,981	\$ 149,745,000	\$ 2,690,019	1.8%
		310	Debt Service	\$ 20,649,814	\$ 20,970,292	\$ 20,906,156	\$ (64,136)	-0.3%
511102	Taxes, Current - PP	110	General Operating Budget	\$ 34,781,868	\$ 35,523,259	\$ 35,677,500	\$ 154,241	0.4%
		310	Debt Service	\$ 4,939,188	\$ 4,952,867	\$ 4,491,912	\$ (460,955)	-9.3%
511103	Surplus Commissions	110	General Operating Budget	\$ 2,197,825	\$ 1,800,000	\$ 1,901,615	\$ 101,615	5.6%
		310	Debt Service	\$ 312,110	\$ 310,000	\$ 1,576,134	\$ 1,266,134	408.4%
511104	Taxes, Current -M&M	110	General Operating Budget	\$ 7,526,903	\$ 7,639,740	\$ 7,879,618	\$ 239,878	3.1%
		310	Debt Service	\$ 1,068,886	\$ 1,140,224	\$ 1,081,307	\$ (58,917)	-5.2%
511201	Taxes, Delinquent - RP	110	General Operating Budget	\$ 6,047,021	\$ 6,567,987	\$ 6,062,407	\$ (505,579)	-7.7%
		310	Debt Service	\$ 849,387	\$ 998,900	\$ 568,959	\$ (429,941)	-43.0%
511202	Taxes, Delinquent - PP	110	General Operating Budget	\$ 2,322,636	\$ 2,450,559	\$ 2,387,305	\$ (63,254)	-2.6%
		310	Debt Service	\$ 324,571	\$ 391,997	\$ 276,941	\$ (115,056)	-29.4%
511203	Taxes, Delinquent - M&M	110	General Operating Budget	\$	\$ 4,513	\$	\$ (4,513)	-100.0%
		310	Debt Service	\$	\$ 638	\$	\$ (638)	-100.0%
511301	School District Trust Fund	210	General Operating Budget	\$ 23,385,260	\$ 23,994,423	\$ 23,159,323	\$ (835,100)	-3.5%
511401	Fin Institution Tax	110	General Operating Budget	\$ 2,661,488	\$ 438,794	\$ 2,288,634	\$ 1,849,840	421.6%
		310	Debt Service	\$ 377,944	\$ 62,060	\$ 377,953	\$ 315,894	509.0%
511501	M&M Surtax Taxes	110	General Operating Budget	\$ 17,688,298	\$ 18,061,476	\$ 18,780,945	\$ 719,468	4.0%
511502	Delinquent M&M Surtax	110	General Operating Budget	\$ 625,320	\$ 571,034	\$ 496,207	\$ (74,827)	-13.1%
		310	Debt Service	\$	\$ 5,788	\$ 5,788	\$ -	0.0%
511601	In Lieu Of Taxes	110	General Operating Budget	\$ 396,089	\$ 1,500,000	\$	\$ (1,500,000)	-100.0%
		310	Debt Service	\$ 56,247	\$ 236,100	\$ 233,110	\$ (2,990)	-1.3%
511701	City Sales Tax	110	General Operating Budget	\$ 25,832,312	\$ 18,500,000	\$ 18,430,000	\$ (70,000)	-0.4%
512301	Adult/Continuing Educ Tuition	260	Local Grants	\$ 214,359	\$	\$	\$ -	
514101	Interest Financial Instit Tax	110	General Operating Budget	\$ 42,382	\$ 6,275	\$ 22,500	\$ 16,225	258.5%
		310	Debt Service	\$ 6,019	\$ 888	\$ 6,019	\$ 5,131	578.1%
514102	Interest On Protest Taxes	110	General Operating Budget	\$ 231,239	\$ 27,513	\$ 27,513	\$ 0	0.0%
		310	Debt Service	\$ 32,838	\$	\$	\$ -	
514104	Earnings on Investments	110	General Operating Budget	\$ 1,420,968	\$ 57,400	\$ 60,000	\$ 2,600	4.5%
		160	Local Grants	\$ 46,990	\$ 1,570	\$	\$ (1,570)	-100.0%
		310	Debt Service	\$ 462,860	\$ 82,648	\$ 190,270	\$ 107,622	130.2%
		460	Local Grants	\$	\$	\$ 140,000	\$ 140,000	
514105	Realized Gain-Invest	160	Local Grants	\$ (1,659,644)	\$	\$	\$ -	
515101	Food Service-Sales to Pupils	140	Food Service	\$ 107,956	\$ 43,154	\$ 135,000	\$ 91,846	212.8%
516501	Food Service Non Program	140	Food Service	\$ 198,571	\$ 213,233	\$ 125,000	\$ (88,233)	-41.4%
518101	Day Care Revenue	160	Local Grants	\$ (5,239)	\$ 297,690	\$ 13,598	\$ (284,092)	-95.4%



## REVENUE BY OBJECT CODE, OBJECT DESCRIPTION AND FUND

Object Code	Object Description	Fund	Category	FY2020	FY2021	FY2022	Dollar Amt Change	% Variance
519101	Rentals	110	General Operating Budget	\$ 12,654		\$ 24,000	\$ 24,000	
		160	Local Grants	\$ 43,900	\$ 9,200	\$ 1,000	\$ (8,200)	-89.1%
519102	Utilities-Charges Rental	110	General Operating Budget	\$ 216	\$ 216	\$ 300	\$ 84	38.9%
519103	Employee Parking Revenue	110	General Operating Budget	\$ 11,008		\$ 25,000	\$ 25,000	
519104	Rental Revenue - Cell Towers	110	General Operating Budget	\$ 41,902	\$ 15,000	\$ 50,000	\$ 35,000	233.3%
519201	Gifts	160	Local Grants	\$ 43,686	\$ 1,095,943	\$ 402,110	\$ (693,833)	-63.3%
		260	Local Grants	\$ 549		\$	\$ -	
		460	Local Grants			\$ 57,103	\$ 57,103	
519501	Prior Period Adjustment	110	General Operating Budget	\$ 1,855,786	\$ 47,030	\$ 75,000	\$ 27,970	59.5%
		160	Local Grants	\$ 100		\$	\$ -	
		410	General Operating Budget	\$ 150		\$	\$ -	
519803	Indirect Cost	110	General Operating Budget	\$ 717,838		\$	\$ -	
519804	Rent- Other Board Facilities	110	General Operating Budget			\$ 30,000	\$ 30,000	
519808	Miscellaneous Local Revenue	110	General Operating Budget	\$ 404,429	\$ 241,000	\$ 1,148,659	\$ 907,659	376.6%
		140	Food Service		\$ 25,000	\$ 25,000	\$ -	0.0%
		160	Local Grants	\$ 1,299,611	\$ 6,004,168	\$ 5,095,865	\$ (908,302)	-15.1%
		210	General Operating Budget	\$ 2,670		\$	\$ -	
		260	Local Grants	\$ 1,574,410	\$ 1,349,373	\$ 3,467,924	\$ 2,118,551	157.0%
		410	General Operating Budget	\$ 5,000		\$	\$ -	
		440	Food Service	\$ 1,823		\$	\$ -	
		460	Local Grants		\$ 5,000	\$ 579,574	\$ 574,574	11491.5%
519809	Administrative Services	260	Local Grants	\$ 144,436		\$	\$ -	
519813	Employee Id Replacement	110	General Operating Budget	\$ 1,335	\$ 610	\$ 3,000	\$ 2,390	391.9%
519814	Voluntary Inter-District Choic	110	General Operating Budget	\$ 434,837	\$ 352,933	\$ 500,000	\$ 147,067	41.7%
519815	Cell Phone Reimbursements	110	General Operating Budget	\$ 6,156	\$ 5,805	\$ 8,000	\$ 2,195	37.8%
519819	Ameren Incentive	110	General Operating Budget	\$ 8,367	\$ 25,000	\$ 130,000	\$ 105,000	420.0%
521101	Fines/Forfeitures Misdemeanor:	110	General Operating Budget			\$ 350,551	\$ 350,551	
		210	General Operating Budget	\$ 106,794	\$ 369,294	\$	\$ (369,294)	-100.0%
522101	St Ass Utilities & Railroad Tx	110	General Operating Budget	\$ 3,731,453	\$ 4,040,176	\$ 3,834,852	\$ (205,324)	-5.1%
		310	Debt Service	\$ 529,884	\$ 504,276	\$ 432,836	\$ (71,440)	-14.2%
531101	Basic Formula	210	General Operating Budget	\$ 8,480,283	\$ 8,000,000	\$	\$ (8,000,000)	-100.0%
531201	Transportation	110	General Operating Budget	\$ 3,785,266	\$ 3,053,353	\$ 2,904,748	\$ (148,605)	-4.9%
531402	ECSE 3&4 yr old	150	State & Federal Grants	\$ 3,004,828	\$ 2,314,494	\$ 3,208,218	\$ 893,725	38.6%
		250	State & Federal Grants	\$ 2,975,891	\$ 3,279,440	\$ 3,291,782	\$ 12,342	0.4%
531901	Classroom Trust	110	General Operating Budget	\$ 6,501,680	\$ 2,060,119	\$ 5,982,042	\$ 3,921,923	190.4%
532401	Education Screening/PAT	150	State & Federal Grants	\$ 2,618	\$ 120,608	\$ 57,000	\$ (63,608)	-52.7%



## REVENUE BY OBJECT CODE, OBJECT DESCRIPTION AND FUND

Object Code	Object Description	Fund	Category	FY2020	FY2021	FY2022	Dollar Amt Change	% Variance
532401	Education Screening/PAT	250	State & Federal Grants	\$ 5,575		\$	-	
533201	Career Education	110	General Operating Budget	\$ 19,407	\$ 20,391	\$ 19,491	\$ (900)	-4.4%
		150	State & Federal Grants	\$ 190,060		\$ 259,396	\$ 259,396	
		210	General Operating Budget	\$ 3,939		\$	\$ -	
		250	State & Federal Grants	\$ 151,518	\$ 133,979	\$ 155,604	\$ 21,625	16.1%
		410	General Operating Budget	\$ 22,407		\$	\$ -	
533301	Food Service - State	140	Food Service	\$ 107,093		\$ 105,769	\$ 105,769	
533701	Adult Education & Literacy	150	State & Federal Grants	\$ 156,764	\$ 1,544	\$ 5,000	\$ 3,456	223.8%
		250	State & Federal Grants	\$ 262,176		\$	\$ -	
538101	High Need Fund - Special Educ	110	General Operating Budget	\$ 1,071,802	\$ 786,335	\$ 786,000	\$ (335)	0.0%
539701	Miscellaneous State Rev	110	General Operating Budget	\$ 30		\$	\$ -	
		160	Local Grants	\$ 14,633	\$ 12,320	\$ 12,826	\$ 507	4.1%
541201	Medicaid Direct Provider	110	General Operating Budget	\$ 78,176	\$ 10,748	\$ 5,891	\$ (4,857)	-45.2%
541202	Medicaid Case Management	110	General Operating Budget	\$ 2,138,817	\$ 2,441,369	\$ 2,040,000	\$ (401,369)	-16.4%
541801	Marine JROTC	110	General Operating Budget	\$ 6,644		\$	\$ -	
		210	General Operating Budget	\$ 44,535	\$ 44,052	\$ 70,040	\$ 25,988	59.0%
541802	Navy JROTC	210	General Operating Budget	\$ 108,083	\$ 120,000	\$ 120,000	\$ -	0.0%
541803	Air Force JROTC	210	General Operating Budget	\$ 248,953	\$ 253,519	\$ 222,960	\$ (30,559)	-12.1%
541804	Army JROTC	110	General Operating Budget	\$ 2,865		\$	\$ -	
		210	General Operating Budget	\$ 124,541	\$ 126,834	\$ 122,000	\$ (4,834)	-3.8%
542300	ESSER II	150	State & Federal Grants			\$ 20,000,000	\$ 20,000,000	
542401	ARRA-Basic Formula-Federal Bu	150	State & Federal Grants	\$ 190,672	\$ 12,207,544	\$	\$ (12,207,544)	-100.0%
542701	Career Educ Fed Perkins Grant	150	State & Federal Grants	\$ 686,221	\$ 508,519	\$ 835,139	\$ 326,620	64.2%
		250	State & Federal Grants	\$ 180,838	\$ 96,326	\$ 214,169	\$ 117,843	122.3%
		450	State & Federal Grants	\$ 53,549	\$ 54,417	\$ 54,417	\$ -	0.0%
542801	Coronavirus Relief Fund	150	State & Federal Grants	\$ 344,766	\$ 1,429,568	\$	\$ (1,429,568)	-100.0%
543601	Adult Ed & Literacy	150	State & Federal Grants	\$ 437,009	\$ 481,035	\$ 788,746	\$ 307,711	64.0%
		250	State & Federal Grants	\$ 188,286	\$ 486,787	\$ 506,254	\$ 19,467	4.0%
544101	IDEA Entitle Fnds Prt B IDEA	150	State & Federal Grants	\$ 4,221,469	\$ 2,065,942	\$ 4,159,620	\$ 2,093,678	101.3%
		250	State & Federal Grants	\$ 2,223,795	\$ 2,156,558	\$ 2,498,368	\$ 341,810	15.8%
544201	ECSE-Federal	150	State & Federal Grants	\$ 675,322	\$ 431,531	\$ 478,010	\$ 46,479	10.8%
544501	School Lunch - Federal	140	Food Service	\$ 7,248,098		\$ 9,424,578	\$ 9,424,578	
544502	Cash In Lieu Of Commodities	140	Food Service	\$ 904,499	\$ 1,033,451	\$ 878,838	\$ (154,613)	-15.0%
544601	Breakfast Program	140	Food Service	\$ 3,384,434		\$ 3,576,227	\$ 3,576,227	
544801	Afterschool Snack	140	Food Service	\$ 6,992		\$ 40,558	\$ 40,558	
544901	Fresh Fruits & Vegetables	140	Food Service	\$ 466,767	\$ 353,702	\$ 550,000	\$ 196,298	55.5%





## REVENUE BY OBJECT CODE, OBJECT DESCRIPTION AND FUND

Object Code	Object Description	Fund	Category	FY2020	FY2021	FY2022	Dollar Amt Change	% Variance
545101	Title I	150	State & Federal Grants	\$ 9,380,526	\$ 9,423,530	\$ 9,591,909	\$ 168,379	1.8%
		250	State & Federal Grants	\$ 10,537,649	\$ 10,572,642	\$ 8,164,451	\$ (2,408,191)	-22.8%
		450	State & Federal Grants	\$ 875,017	\$ 1,237,971	\$ 1,044,373	\$ (193,599)	-15.6%
545901	21st Century Learning	150	State & Federal Grants	\$ 137,384	\$ 79,959	\$ 50,000	\$ (29,959)	-37.5%
		250	State & Federal Grants	\$ 160,907	\$ 140,395	\$	\$ (140,395)	-100.0%
546101	Title IV.A Student Support	150	State & Federal Grants	\$ 2,299,650	\$ 997,525	\$ 923,125	\$ (74,401)	-7.5%
		250	State & Federal Grants	\$ 148,733	\$ 164,348	\$ 163,559	\$ (788)	-0.5%
546201	Title III	150	State & Federal Grants	\$ 308,671	\$ 218,016	\$ 238,040	\$ 20,024	9.2%
		250	State & Federal Grants	\$ 52,484	\$ 23,397	\$ 63,065	\$ 39,668	169.5%
		450	State & Federal Grants	\$ 12,195	\$ 14,994	\$ 12,270	\$ (2,724)	-18.2%
546301	Homeless Education	150	State & Federal Grants	\$ 91,600	\$ 38,545	\$	\$ (38,545)	-100.0%
546501	Title II.A	150	State & Federal Grants	\$ 627,699	\$ 263,801	\$ 1,106,685	\$ 842,884	319.5%
		250	State & Federal Grants	\$ 288,304	\$ 216,411	\$	\$ (216,411)	-100.0%
		450	State & Federal Grants	\$	\$ 2,504	\$ 1,500	\$ (1,004)	-40.1%
548101	Summer Food Service	140	Food Service	\$ 982,299	\$ 6,535,816	\$ 390,280	\$ (6,145,536)	-94.0%
549701	Federal Rev - Other	110	General Operating Budget	\$ 1,036,188	\$ 750,200	\$ 1,000,000	\$ 249,800	33.3%
		140	Food Service	\$ 1,042,315	\$ 197,670	\$ 665,196	\$ 467,527	236.5%
		150	State & Federal Grants	\$ 259,039	\$ 157,233	\$	\$ (157,233)	-100.0%
		250	State & Federal Grants	\$ 27,585	\$	\$	\$ -	
		450	State & Federal Grants	\$ 48,186	\$	\$	\$ -	
563101	Insurance Recovery	110	General Operating Budget	\$ 1,089	\$	\$	\$ -	
565102	Sale Of Real Prop	410	General Operating Budget	\$ 113,512	\$ 429,000	\$ 628,899	\$ 199,899	46.6%
565103	Direct Deposit Rev	310	Debt Service	\$ -	\$ -	\$	\$ -	
584101	Non-disabled transp reimb	110	General Operating Budget	\$ 237,449	\$ 3,971	\$	\$ (3,971)	-100.0%
542501	CARES (ESSER)	150	State & Federal Grants	\$	\$ 278,164	\$	\$ (278,164)	-100.0%
		450	State & Federal Grants	\$	\$ 12,833	\$	\$ (12,833)	-100.0%
<b>Grand Total</b>				<b>\$ 388,948,366</b>	<b>\$ 383,839,434</b>	<b>\$ 400,704,534</b>	<b>\$ 1,173,492,334</b>	<b>305.7%</b>



## EXPENDITURES BY BUDGET CATEGORY AND EXPENSE CATEGORY

Budget Category / Expense Category	FY2020	FY2021	FY2022	Dollar Amount Change	% Variance
<b>General Operating Budget</b>	\$ 280,153,319	\$ 283,343,178	\$ 287,000,000	\$ 3,656,822	1.3%
Certificated Salaries	\$ 108,379,405	\$ 112,876,542	\$ 113,645,241	\$ 768,699	0.7%
Non-Certificated Salaries	\$ 33,685,162	\$ 32,227,508	\$ 38,872,752	\$ 6,645,244	20.6%
Employee Benefits	\$ 71,682,181	\$ 72,098,031	\$ 73,802,361	\$ 1,704,330	2.4%
Purchased Services	\$ 43,907,016	\$ 46,469,726	\$ 46,392,769	\$ (76,957)	-0.2%
Supplies	\$ 15,602,794	\$ 15,264,469	\$ 9,416,106	\$ (5,848,363)	-38.3%
Captial Outlay	\$ 6,896,762	\$ 4,361,902	\$ 4,820,770	\$ 458,868	10.5%
Other Objects	\$	\$ 45,000	\$ 50,000	\$ 5,000	11.1%
<b>Food Service</b>	\$ 14,932,493	\$ 9,398,236	\$ 16,255,026	\$ 6,856,790	73.0%
Certificated Salaries	\$ 90,618	\$	\$	\$ -	
Non-Certificated Salaries	\$ 149,662	\$ 142,548	\$ 137,944	\$ (4,603)	-3.2%
Employee Benefits	\$ 69,698	\$ 71,660	\$ 69,075	\$ (2,585)	-3.6%
Purchased Services	\$ 14,151,620	\$ 8,492,553	\$ 15,495,006	\$ 7,002,453	82.5%
Supplies	\$ 469,200	\$ 691,476	\$ 553,000	\$ (138,476)	-20.0%
Captial Outlay	\$ 1,694	\$	\$	\$ -	
<b>State &amp; Federal Grants</b>	\$ 41,309,348	\$ 47,377,998	\$ 57,870,701	\$ 10,492,704	22.1%
Certificated Salaries	\$ 12,000,761	\$ 12,293,908	\$ 9,769,547	\$ (2,524,362)	-20.5%
Non-Certificated Salaries	\$ 4,886,447	\$ 6,458,963	\$ 4,314,704	\$ (2,144,258)	-33.2%
Employee Benefits	\$ 8,218,352	\$ 9,653,198	\$ 8,248,530	\$ (1,404,668)	-14.6%
Purchased Services	\$ 8,857,452	\$ 6,756,670	\$ 15,981,527	\$ 9,224,857	136.5%
Supplies	\$ 5,658,097	\$ 9,649,784	\$ 17,792,839	\$ 8,143,055	84.4%
Captial Outlay	\$ 988,947	\$ 1,864,750	\$ 1,128,555	\$ (736,196)	-39.5%
Other Objects	\$ 699,291	\$ 700,724	\$ 635,000	\$ (65,724)	-9.4%
<b>Local Grants</b>	\$ 2,757,024	\$ 2,862,259	\$ 9,770,000	\$ 6,907,741	241.3%
Certificated Salaries	\$ 1,183,064	\$ 901,926	\$ 2,324,499	\$ 1,422,573	157.7%
Non-Certificated Salaries	\$ 149,953	\$ 142,396	\$ 880,055	\$ 737,660	518.0%
Employee Benefits	\$ 530,112	\$ 438,696	\$ 1,714,431	\$ 1,275,735	290.8%
Purchased Services	\$ 597,412	\$ 1,233,733	\$ 1,698,055	\$ 464,321	37.6%
Supplies	\$ 265,613	\$ 116,581	\$ 2,296,020	\$ 2,179,439	1869.5%
Captial Outlay	\$ 12,324	\$ 23,190	\$ 851,203	\$ 828,013	3570.5%
Other Objects	\$ 18,547	\$ 5,737	\$ 5,737	\$ -	0.0%
<b>Debt Service</b>	\$ 56,057,214	\$ 30,730,013	\$ 24,573,210	\$ (6,156,803)	-20.0%
Other Objects	\$ 56,057,214	\$ 30,730,013	\$ 24,573,210	\$ (6,156,803)	-20.0%
<b>Grand Total</b>	\$ 395,209,398	\$ 373,711,684	\$ 395,468,937	\$ 21,757,253	5.8%



## EXPENDITURES BY BUDGET CATEGORY, FUND AND FUND DESCRIPTION

Budget Category	Fund	Fund Description	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
<b>General Operating Budget</b>	<b>110</b>	General Fund	\$ 122,529,276	\$ 122,695,232	\$ 130,912,772	\$ 8,217,540	6.7%	
	<b>210</b>	Special Revenue	\$ 150,727,281	\$ 156,286,043	\$ 151,266,457	\$ (5,019,586)	-3.2%	
	<b>410</b>	Capital Projects	\$ 6,896,762	\$ 4,361,902	\$ 4,820,770	\$ 458,868	10.5%	
<b>Local Grants</b>	<b>160</b>	Trust Fund - General	\$ 1,061,148	\$ 1,564,183	\$ 5,525,399	\$ 3,961,216	253.2%	
	<b>260</b>	Trust Fund - Special Revenue	\$ 1,683,552	\$ 1,274,886	\$ 3,467,924	\$ 2,193,038	172.0%	
	<b>460</b>	Trust Fund - Capital Projects	\$ 12,324	\$ 23,190	\$ 776,677	\$ 753,486	3249.2%	
<b>State &amp; Federal Grants</b>	<b>150</b>	Grants Fund - General	\$ 23,116,661	\$ 27,780,700	\$ 41,616,489	\$ 13,835,790	49.8%	
	<b>250</b>	Grants Fund - Special Revenue	\$ 17,203,740	\$ 17,732,548	\$ 15,141,653	\$ (2,590,895)	-14.6%	
	<b>450</b>	Grants Fund - Capital Projects	\$ 988,947	\$ 1,864,750	\$ 1,112,560	\$ (752,191)	-40.3%	
<b>Food Service</b>	<b>140</b>	Food Service - General	\$ 14,830,986	\$ 9,398,236	\$ 16,255,026	\$ 6,856,790	73.0%	
	<b>240</b>	Food Service - Special Revenue	\$ 99,813	\$ (0)	\$	\$ 0	-100.0%	
	<b>440</b>	Food Service - Capital Projects	\$ 1,694	\$	\$	\$ -		
<b>Debt Service</b>	<b>310</b>	Debt Service	\$ 56,057,214	\$ 30,730,013	\$ 24,573,210	\$ (6,156,803)	-20.0%	
<b>Grand Total</b>			<b>\$ 395,209,398</b>	<b>\$ 373,711,684</b>	<b>\$ 395,468,937</b>	<b>\$ 21,757,253</b>	<b>5.8%</b>	



## EXPENDITURES BY FUNCTION, FUNCTION DESCRIPTION AND BUDGET CATEGORY

Function	Function Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount Change	% Variance
1111	Elementary	Food Service	\$ 106,767	\$ 2	\$ -	(2)	-100.0%
		State & Federal Grants	\$ 1,550,590	\$ 1,644,949	\$ 10,000	(1,634,949)	-99.4%
		Local Grants	\$ 416,898	\$ 192,111	\$ 215,498	23,387	12.2%
		General Operating Budget	\$ 48,829,991	\$ 52,449,670	\$ 53,513,133	1,063,463	2.0%
1131	Middle/Junior High	State & Federal Grants	\$ 46,967	\$ 392,302	\$ -	(392,302)	-100.0%
		Local Grants	\$ -	\$ 2,448	\$ 9,990	7,542	308.1%
		General Operating Budget	\$ 12,205,455	\$ 12,387,411	\$ 12,668,339	280,928	2.3%
1151	High School	State & Federal Grants	\$ -	\$ 219,177	\$ -	(219,177)	-100.0%
		Local Grants	\$ 490,095	\$ 518,157	\$ 279,399	(238,758)	-46.1%
		General Operating Budget	\$ 23,770,899	\$ 24,819,599	\$ 23,317,009	(1,502,590)	-6.1%
1191	Summer School	Local Grants	\$ 400	\$ -	\$ -	-	-
		General Operating Budget	\$ 282,210	\$ 2,677,115	\$ 1,788,244	(888,871)	-33.2%
1193	Alternative Programs	General Operating Budget	\$ 2,051,575	\$ 2,076,719	\$ 2,137,352	60,634	2.9%
1195	Virtual Instruction	General Operating Budget	\$ 241,781	\$ 588,072	\$ 583,046	(5,026)	-0.9%
1211	Gifted and Talented	General Operating Budget	\$ 3,619,183	\$ 3,603,845	\$ 3,462,374	(141,471)	-3.9%
1221	Special Education and Related Services	State & Federal Grants	\$ 795,299	\$ 776,580	\$ 1,359,969	583,389	75.1%
		Local Grants	\$ 15,843	\$ 50,272	\$ 459,000	408,728	813.0%
		General Operating Budget	\$ 26,006,744	\$ 23,667,523	\$ 26,371,354	2,703,831	11.4%
1224	Proportionate Share Services	State & Federal Grants	\$ 180,598	\$ 192,586	\$ 258,966	66,380	34.5%
1251	Supplemental Instruction	State & Federal Grants	\$ 7,346,466	\$ 7,089,418	\$ 5,557,605	(1,531,812)	-21.6%
		General Operating Budget	\$ 2,190	\$ 3,061	\$ -	(3,061)	-100.0%
1254	Institutions for Neglected Students	State & Federal Grants	\$ 3,156	\$ -	\$ -	-	-
1271	Bilingual	State & Federal Grants	\$ 347,271	\$ 253,891	\$ 273,274	19,382	7.6%
		Local Grants	\$ 3,805	\$ -	\$ -	-	-
		General Operating Budget	\$ 5,950,516	\$ 5,839,303	\$ 6,915,165	1,075,862	18.4%
1281	Early Childhood Special Education	State & Federal Grants	\$ 3,256,558	\$ 3,332,104	\$ 3,509,292	177,188	5.3%
		General Operating Budget	\$ 2,453	\$ 1,517	\$ -	(1,517)	-100.0%
1311	Agricultural Education	State & Federal Grants	\$ 12,669	\$ 3,251	\$ 13,025	9,774	300.7%
		General Operating Budget	\$ -	\$ -	\$ 60,776	60,776	-
1321	Business Education	State & Federal Grants	\$ 264,167	\$ 211,731	\$ 247,782	36,051	17.0%
		General Operating Budget	\$ 1,326,652	\$ 1,475,059	\$ 1,594,701	119,641	8.1%
1331	Family Consumer Sciences Education	State & Federal Grants	\$ 42,130	\$ 62,831	\$ 34,785	(28,046)	-44.6%
		General Operating Budget	\$ 386,984	\$ 384,395	\$ 404,903	20,508	5.3%
1341	Health Sciences Education	State & Federal Grants	\$ 106,266	\$ 60,509	\$ 100,607	40,098	66.3%
		General Operating Budget	\$ 587,451	\$ 632,728	\$ 645,125	12,397	2.0%
1361	Skilled Technical Sciences Education	State & Federal Grants	\$ 260,077	\$ 46,454	\$ 302,413	255,959	551.0%
		General Operating Budget	\$ 1,431,598	\$ 1,570,979	\$ 1,648,459	77,481	4.9%
1371	Technology and Engineering Education	State & Federal Grants	\$ 98,190	\$ 47,126	\$ 107,868	60,742	128.9%
1391	Other Career Education (Non-Program Specific)	State & Federal Grants	\$ 478,688	\$ 361,339	\$ 677,284	315,945	87.4%
		Local Grants	\$ 200,633	\$ 173,016	\$ 287,442	114,427	66.1%
		General Operating Budget	\$ 2,002,672	\$ 2,315,563	\$ 2,263,286	(52,277)	-2.3%
1411	Student Activities	General Operating Budget	\$ 124,064	\$ 99,405	\$ 106,000	6,595	6.6%
1421	School-Sponsored Athletics	Local Grants	\$ 24,234	\$ 10,158	\$ 160,213	150,055	1477.2%
		General Operating Budget	\$ 1,378,042	\$ 1,149,030	\$ 1,661,978	512,948	44.6%
1491	Other Student Activities	General Operating Budget	\$ 660	\$ 810	\$ 900	90	11.1%
1611	Adult Education	State & Federal Grants	\$ 856,053	\$ 774,243	\$ 996,532	222,289	28.7%
		Local Grants	\$ 165,928	\$ 68,685	\$ 812,699	744,015	1083.2%
		General Operating Budget	\$ 202	\$ 4,140	\$ -	(4,140)	-100.0%



## EXPENDITURES BY FUNCTION, FUNCTION DESCRIPTION AND BUDGET CATEGORY

Function	Function Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount Change	% Variance
1614	English as a Second Language/English to Speakers of Other Languages	General Operating Budget	\$ 62,565	\$ -	\$ -	\$ -	
1671	Community Education/Life Enrichment	Local Grants	\$ 728	\$ -	\$ -	\$ -	
1911	Tuition to Other Districts Within the State	State & Federal Grants	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	
		General Operating Budget	\$ 5,355,388	\$ 5,400,000	\$ 945,000	\$ (4,455,000)	-82.5%
1933	Tuition for Special Education Services to Private Agencies	State & Federal Grants	\$ 1,569,138	\$ 1,465,844	\$ 849,935	\$ (615,909)	-42.0%
		General Operating Budget	\$ -	\$ 10,238	\$ 5,000	\$ (5,238)	-51.2%
2111	Attendance and Social Work Services Area Direction	General Operating Budget	\$ 1,358	\$ 2,250	\$ -	\$ (2,250)	-100.0%
2112	Attendance Services	General Operating Budget	\$ 5,525	\$ 878	\$ -	\$ (878)	-100.0%
2113	Social Work Services	State & Federal Grants	\$ 321,962	\$ 279,786	\$ 265,531	\$ (14,255)	-5.1%
		General Operating Budget	\$ 2,863,495	\$ 3,242,284	\$ 3,516,531	\$ 274,247	8.5%
2122	Counseling Services	State & Federal Grants	\$ 148,733	\$ 164,348	\$ 163,559	\$ (788)	-0.5%
		General Operating Budget	\$ 6,756,726	\$ 6,782,644	\$ 7,038,623	\$ 255,980	3.8%
2125	Record Maintenance Services	Local Grants	\$ -	\$ 5,750	\$ 72,326	\$ 66,576	1157.8%
2126	Placement Services	General Operating Budget	\$ 553,372	\$ 597,574	\$ 693,603	\$ 96,028	16.1%
2132	Medical Services	General Operating Budget	\$ 14,541	\$ 2,667	\$ 2,750	\$ 83	3.1%
2134	Nursing Services	State & Federal Grants	\$ 254,331	\$ 292,425	\$ 573,021	\$ 280,595	96.0%
		General Operating Budget	\$ 3,537,585	\$ 4,102,001	\$ 3,786,754	\$ (315,248)	-7.7%
2142	Psychological Services	State & Federal Grants	\$ 748,818	\$ 571,688	\$ 844,995	\$ 273,307	47.8%
		General Operating Budget	\$ 788,843	\$ 940,104	\$ 1,009,590	\$ 69,486	7.4%
2152	Speech Pathology and Audiology Services	State & Federal Grants	\$ 1,935,360	\$ 738,876	\$ 1,857,181	\$ 1,118,306	151.4%
		General Operating Budget	\$ 2,683,746	\$ 2,823,454	\$ 3,111,007	\$ 287,553	10.2%
2162	Occupational Therapy-Related Service	State & Federal Grants	\$ 741,641	\$ 473,066	\$ 805,806	\$ 332,741	70.3%
		General Operating Budget	\$ 330,566	\$ 334,701	\$ 315,872	\$ (18,829)	-5.6%
2172	Physical Therapy-Related Services	State & Federal Grants	\$ 66,038	\$ -	\$ 70,000	\$ 70,000	
		General Operating Budget	\$ 314,014	\$ 244,225	\$ 414,696	\$ 170,471	69.8%
2182	Visually Impaired/Vision Services	State & Federal Grants	\$ 22,156	\$ -	\$ -	\$ -	
		General Operating Budget	\$ 27,788	\$ 25,200	\$ 28,000	\$ 2,800	11.1%
2191	Other Support Services - Students	State & Federal Grants	\$ 2,541,397	\$ 5,592,989	\$ 7,983,128	\$ 2,390,138	42.7%
		Local Grants	\$ 115,471	\$ 120,348	\$ -	\$ (120,348)	-100.0%
		General Operating Budget	\$ 2,765,216	\$ 2,630,026	\$ 2,709,694	\$ 79,668	3.0%
2210	#N/A	General Operating Budget	\$ -	\$ -	\$ 200,000	\$ 200,000	
2212	Instruction and Curriculum Development Services	Local Grants	\$ 1,443	\$ -	\$ -	\$ -	
		General Operating Budget	\$ 2,179,405	\$ 2,277,158	\$ 2,280,382	\$ 3,224	0.1%
2213	Instructional Staff Training Services	State & Federal Grants	\$ 6,594,099	\$ 6,845,972	\$ 5,465,752	\$ (1,380,220)	-20.2%
		Local Grants	\$ 934,462	\$ 1,259,427	\$ 1,380,364	\$ 120,937	9.6%
		General Operating Budget	\$ 1,177,331	\$ 1,063,388	\$ 2,041,483	\$ 978,095	92.0%
2214	Professional Development	General Operating Budget	\$ 323,138	\$ 345,160	\$ -	\$ (345,160)	-100.0%
2219	Other Improvement of Instruction Services	Local Grants	\$ -	\$ -	\$ 14,600	\$ 14,600	
2222	School Library Services	General Operating Budget	\$ 2,365,310	\$ 2,515,512	\$ 2,145,064	\$ (370,448)	-14.7%
2225	Instruction-Related Technology	General Operating Budget	\$ 97,413	\$ 154,042	\$ 143,242	\$ (10,800)	-7.0%
2291	Other Support Services - Instructional Staff	Local Grants	\$ 774	\$ -	\$ 18,105	\$ 18,105	
2311	Board of Education Services	General Operating Budget	\$ 2,334,609	\$ 2,549,779	\$ 2,672,945	\$ 123,166	4.8%
2321	Office of the Superintendent Services	General Operating Budget	\$ 2,610,710	\$ 2,879,260	\$ 3,103,139	\$ 223,878	7.8%
2322	Community Relations Services	Local Grants	\$ -	\$ 6,236	\$ 18,764	\$ 12,529	200.9%
		General Operating Budget	\$ 450,211	\$ 487,773	\$ 512,543	\$ 24,770	5.1%
2323	Staff Relations and Negotiations Services	General Operating Budget	\$ 290,012	\$ 199,840	\$ 187,142	\$ (12,698)	-6.4%
2329	Other Executive Administration Services	State & Federal Grants	\$ 1,568,626	\$ 1,474,927	\$ 2,719,621	\$ 1,244,694	84.4%
		General Operating Budget	\$ 1,217,871	\$ 2,699,221	\$ 390,881	\$ (2,308,340)	-85.5%



## EXPENDITURES BY FUNCTION, FUNCTION DESCRIPTION AND BUDGET CATEGORY

Function	Function Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount Change	% Variance
2331	Administrative Technology Services	State & Federal Grants	\$ 296,773	\$ 3,119,154	\$ 137,000	\$ (2,982,154)	-95.6%
		Local Grants	\$ 264,235	\$ 250,515	\$ 1,234,827	\$ 984,312	392.9%
		General Operating Budget	\$ 9,851,614	\$ 7,601,676	\$ 10,342,190	\$ 2,740,514	36.1%
2411	Office of the Principal Services	Food Service	\$ 4,395	\$ -	\$ -	\$ -	
		State & Federal Grants	\$ -	\$ 6,629	\$ -	\$ (6,629)	-100.0%
		Local Grants	\$ 4,747	\$ 246	\$ -	\$ (246)	-100.0%
		General Operating Budget	\$ 18,574,418	\$ 18,633,033	\$ 19,484,958	\$ 851,925	4.6%
2491	Other Support Services - School Administration	General Operating Budget	\$ 8,930	\$ 9,000	\$ -	\$ (9,000)	-100.0%
2511	Business Support Service Area Direction	Local Grants	\$ 1,500	\$ -	\$ 25,873	\$ 25,873	
		General Operating Budget	\$ 733,807	\$ 807,299	\$ 883,493	\$ 76,194	9.4%
2521	Fiscal Services Area Direction	General Operating Budget	\$ 158,951	\$ 158,832	\$ 123,750	\$ (35,082)	-22.1%
2522	Budgeting Services	General Operating Budget	\$ 382,567	\$ 187,131	\$ 361,323	\$ 174,192	93.1%
2523	Receiving and Disbursing Funds Services	Local Grants	\$ 55,041	\$ 96,942	\$ 288,991	\$ 192,048	198.1%
		General Operating Budget	\$ 389,015	\$ 532,193	\$ 615,657	\$ 83,464	15.7%
2524	Payroll Services	General Operating Budget	\$ 476,245	\$ 418,117	\$ 581,542	\$ 163,425	39.1%
2525	Financial Accounting Services	General Operating Budget	\$ 511,980	\$ 560,339	\$ 705,897	\$ 145,559	26.0%
2526	Internal Auditing Services	General Operating Budget	\$ 80,289	\$ 34,453	\$ 161,837	\$ 127,384	369.7%
2529	Other Fiscal Services	State & Federal Grants	\$ -	\$ 43,581	\$ -	\$ (43,581)	-100.0%
		Local Grants	\$ 18,852	\$ 9,004	\$ 40,000	\$ 30,996	344.2%
		General Operating Budget	\$ 3,484,857	\$ 4,008,604	\$ 3,872,093	\$ (136,510)	-3.4%
2541	Operation and Maintenance of Plant Service Area Direction	State & Federal Grants	\$ -	\$ -	\$ 9,583,699	\$ 9,583,699	
		General Operating Budget	\$ 14,425,577	\$ 11,343,766	\$ 2,061,923	\$ (9,281,842)	-81.8%
2542	Care and Upkeep of Building Services	State & Federal Grants	\$ -	\$ 1,429,568	\$ -	\$ (1,429,568)	-100.0%
		General Operating Budget	\$ 19,214,341	\$ 19,502,829	\$ 23,458,387	\$ 3,955,558	20.3%
2543	Care and Upkeep of Grounds Services	Local Grants	\$ -	\$ 52,822	\$ 627,500	\$ 574,678	1087.9%
		General Operating Budget	\$ 965,320	\$ 1,028,970	\$ 1,278,300	\$ 249,330	24.2%
2545	Vehicle Servicing and Maintenance Services - Other Than Buses	General Operating Budget	\$ 13,372	\$ 12,676	\$ -	\$ (12,676)	-100.0%
2546	Security Services	General Operating Budget	\$ 6,437,920	\$ 5,570,875	\$ 7,106,229	\$ 1,535,353	27.6%
2551	Contracted Transportation Services for Students	State & Federal Grants	\$ 133,477	\$ 122,764	\$ 428,485	\$ 305,721	249.0%
		General Operating Budget	\$ 14,491,906	\$ 14,127,631	\$ 16,739,451	\$ 2,611,819	18.5%
2553	Contracted Transportation Services for Students with Disabilities	General Operating Budget	\$ 3,870,991	\$ 4,057,833	\$ 4,500,000	\$ 442,167	10.9%
2557	School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	State & Federal Grants	\$ 14,167	\$ -	\$ 15,000	\$ 15,000	
2558	Non-Allowable Transportation Expenses	State & Federal Grants	\$ 66,566	\$ -	\$ 7,022	\$ 7,022	
		Local Grants	\$ 5,574	\$ -	\$ 39,000	\$ 39,000	
		General Operating Budget	\$ 241,548	\$ 396,135	\$ 400,000	\$ 3,865	1.0%
2559	Early Childhood Special Education Transportation	State & Federal Grants	\$ 1,547,427	\$ 431,531	\$ 1,438,010	\$ 1,006,479	233.2%
2561	Food Service Area Direction	Food Service	\$ 14,821,331	\$ 9,398,234	\$ 16,255,026	\$ 6,856,792	73.0%
		Local Grants	\$ -	\$ 3,745	\$ 14,000	\$ 10,255	273.8%
		General Operating Budget	\$ 80	\$ 2,595	\$ -	\$ (2,595)	-100.0%
2572	Purchasing Services	General Operating Budget	\$ 385,019	\$ 389,255	\$ 395,101	\$ 5,847	1.5%
2573	Warehousing and Distributing Services	General Operating Budget	\$ 231,185	\$ 448,446	\$ 576,927	\$ 128,481	28.7%
2625	Research Services	General Operating Budget	\$ -	\$ -	\$ 58,009	\$ 58,009	
2629	Other Planning, Research, Development, and Evaluation Services	General Operating Budget	\$ 1,843,850	\$ 2,051,367	\$ 2,381,593	\$ 330,225	16.1%
2631	Information Services Area Direction	General Operating Budget	\$ 301,945	\$ 308,187	\$ 272,877	\$ (35,310)	-11.5%
2632	Internal Information Services	General Operating Budget	\$ 79,654	\$ 16,580	\$ 69,665	\$ 53,085	320.2%
2633	Public Information Services	General Operating Budget	\$ 627,751	\$ 666,950	\$ 693,722	\$ 26,772	4.0%
2642	Recruitment and Placement Services	General Operating Budget	\$ 195,005	\$ 481,612	\$ 126,413	\$ (355,200)	-73.8%
2643	Human Resource Services	General Operating Budget	\$ 2,690,934	\$ 2,823,351	\$ 3,752,256	\$ 928,905	32.9%



## EXPENDITURES BY FUNCTION, FUNCTION DESCRIPTION AND BUDGET CATEGORY

Function	Function Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount Change	% Variance
2691	Other Support Services - Central	Local Grants	\$ 3,346	\$ 15,880	\$ 1,072	\$(14,808)	-93.2%
		General Operating Budget	\$ 55,834	\$ 207,585	\$ 237,317	\$ 29,732	14.3%
2911	Other Supporting Services	State & Federal Grants	\$ 43,679	\$ -	\$ -	\$ -	-
3111	Community Services Area Direction	State & Federal Grants	\$ (44,222)	\$ -	\$ -	\$ -	-
		General Operating Budget	\$ 559,514	\$ 521,054	\$ 465,034	\$(56,021)	-10.8%
3311	Civic Services	State & Federal Grants	\$ 675,038	\$ 690,724	\$ 675,000	\$(15,724)	-2.3%
		Local Grants	\$ 18,547	\$ 5,737	\$ 5,737	\$ -	0.0%
3511	Early Childhood Program	State & Federal Grants	\$ 8,192	\$ 6,518	\$ 57,000	\$ 50,482	774.5%
		Local Grants	\$ 14,470	\$ 20,760	\$ 128,700	\$ 107,941	520.0%
		General Operating Budget	\$ 693,350	\$ 361,165	\$ 460,172	\$ 99,007	27.4%
3512	Early Childhood Instruction	State & Federal Grants	\$ 3,322,678	\$ 2,985,816	\$ 2,324,688	\$(661,128)	-22.1%
		Local Grants	\$ -	\$ -	\$ 3,635,898	\$ 3,635,898	-
		General Operating Budget	\$ 8,867,474	\$ 8,017,942	\$ 8,377,800	\$ 359,857	4.5%
3611	Homeless and Other Disadvantage Student Actives Services	State & Federal Grants	\$ 197,035	\$ 302,509	\$ 296,173	\$(6,335)	-2.1%
		General Operating Budget	\$ -	\$ -	\$ 60,000	\$ 60,000	-
3711	Non-Public School Students' Services	State & Federal Grants	\$ 505,165	\$ 2,459,163	\$ 623,988	\$(1,835,175)	-74.6%
3812	Afterschool Program	State & Federal Grants	\$ 233,790	\$ 200,701	\$ -	\$(200,701)	-100.0%
		General Operating Budget	\$ -	\$ (0)	\$ -	\$ 0	-100.0%
3912	Parental Involvement	State & Federal Grants	\$ 2,152,140	\$ 2,210,929	\$ 2,228,309	\$ 17,380	0.8%
		General Operating Budget	\$ 16	\$ 371	\$ -	\$(371)	-100.0%
5111	Principal - Bonded Indebtedness	Debt Service	\$ 23,470,000	\$ 25,340,000	\$ 18,299,695	\$(7,040,305)	-27.8%
5211	Interest - Bonded Indebtedness	Debt Service	\$ 32,583,282	\$ 5,388,016	\$ 6,268,515	\$ 880,499	16.3%
5311	Fees - Bonded Indebtedness	Debt Service	\$ 3,932	\$ 1,997	\$ 5,000	\$ 3,003	150.4%
2611	Central Office Service Area Direction	General Operating Budget	\$ -	\$ -	\$ -	\$ -	-
1251	#N/A	State & Federal Grants	\$ -	\$ -	\$ 508,397	\$ 508,397	-
<b>Grand Total</b>			<b>\$ 395,209,398</b>	<b>\$ 373,711,684</b>	<b>\$ 395,468,937</b>	<b>\$ 21,757,253</b>	<b>5.8%</b>



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
611101	Teachers Salaries Certified	General Operating Budget	\$ 75,365,076	\$ 76,192,297	\$ 74,941,951	\$ (1,250,345)	-1.6%	
		Local Grants	\$ 530,435	\$ 288,072	\$ 1,581,579	\$ 1,293,507	449.0%	
		State & Federal Grants	\$ 4,487,803	\$ 4,531,652	\$ 3,933,968	\$ (597,684)	-13.2%	
611102	Certificated Regular Salary	General Operating Budget	\$ 13,077,816	\$ 14,272,370	\$ 18,452,894	\$ 4,180,523	29.3%	
		Local Grants	\$ 425,205	\$ 458,495	\$ 539,781	\$ 81,286	17.7%	
		State & Federal Grants	\$ 5,644,017	\$ 5,830,130	\$ 4,263,217	\$ (1,566,913)	-26.9%	
611201	Admin Salaries Certified	General Operating Budget	\$ 12,182,158	\$ 13,094,063	\$ 11,685,940	\$ (1,408,124)	-10.8%	
		Local Grants	\$ 13,043	\$ 65,074	\$ 59,215	\$ (5,858)	-9.0%	
		State & Federal Grants	\$ 1,340,060	\$ 1,448,936	\$ 1,003,607	\$ (445,328)	-30.7%	
611202	Admin Sal Cert Supp Serv	General Operating Budget	\$ 389,846	\$ 379,636	\$ 403,369	\$ 23,733	6.3%	
		State & Federal Grants	\$ 13,398	\$ 13,739	\$ 13,800	\$ 61	0.4%	
612102	Reg Teacher Performing as Sub	General Operating Budget	\$ 96,846	\$ 41,488	\$ -	\$ (41,488)		
		Food Service	\$ 30	\$ -	\$ -	\$ -		
612103	Teachers Continuing Subs	General Operating Budget	\$ 2,539,473	\$ -	\$ -	\$ -		
612104	Sub-Teachers	General Operating Budget	\$ 2,479,519	\$ 4,915,873	\$ 5,059,500	\$ 143,627		
		State & Federal Grants	\$ 1,912	\$ -	\$ -	\$ -		
		Food Service	\$ 93	\$ -	\$ -	\$ -		
612201	Other Part-Time Salaries	General Operating Budget	\$ 95,551	\$ 97,026	\$ -	\$ (97,026)	-100.0%	
		Local Grants	\$ 345	\$ -	\$ -	\$ -		
		State & Federal Grants	\$ -	\$ 517	\$ -	\$ (517)	-100.0%	
612203	Other P/T Sal Support	General Operating Budget	\$ 26,480	\$ 17,367	\$ 183,600	\$ 166,233	957.2%	
613101	Extra Service Pay	General Operating Budget	\$ 1,569,748	\$ 1,469,101	\$ 1,481,300	\$ 12,199		
		Local Grants	\$ 166,900	\$ 51,175	\$ 77,187	\$ 26,011	50.8%	
		State & Federal Grants	\$ 341,106	\$ 330,451	\$ 292,091	\$ (38,360)	-11.6%	
		Food Service	\$ 90,496	\$ -	\$ -	\$ -		
613102	Extra Service - Profess Dev	General Operating Budget	\$ 416,490	\$ 169,535	\$ 224,000	\$ 54,465	32.1%	
		Local Grants	\$ 47,135	\$ 18,566	\$ 66,737	\$ 48,171	259.5%	
		State & Federal Grants	\$ 172,465	\$ 128,984	\$ 262,863	\$ 133,879	103.8%	
613103	Extra Service - Security	General Operating Budget	\$ 63,054	\$ 18,298	\$ -	\$ (18,298)	-100.0%	
613104	Summer School - Teacher	General Operating Budget	\$ 32,347	\$ 2,191,987	\$ 1,000,000	\$ (1,191,987)	-54.4%	
613105	Summer School - Administrator	General Operating Budget	\$ -	\$ -	\$ 212,688	\$ 212,688		
613119	Extra Service Awards	Local Grants	\$ -	\$ 20,544	\$ -	\$ (20,544)	-100.0%	
613120	Extra Serv-Nat'l Bd Cert.	General Operating Budget	\$ 45,000	\$ 17,500	\$ -	\$ (17,500)	-100.0%	
		State & Federal Grants	\$ -	\$ 9,500	\$ -	\$ (9,500)	-100.0%	





## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
615101	Classified Admin Salary	General Operating Budget	\$ 5,859,758	\$ 6,126,604	\$ 6,730,133	\$ 603,529	9.9%	
		Local Grants	\$ 92,945	\$ 93,915	\$ 90,000	\$ (3,915)	-4.2%	
		State & Federal Grants	\$ 289,535	\$ 253,197	\$ 219,225	\$ (33,972)	-13.4%	
		Food Service	\$ 91,407	\$ 93,121	\$ 90,732	\$ (2,389)	-2.6%	
615102	Classified Secr & Clerical Sal	General Operating Budget	\$ 4,271,816	\$ 4,264,417	\$ 4,577,650	\$ 313,233	7.3%	
		State & Federal Grants	\$ 146,357	\$ 112,937	\$ 118,116	\$ 5,179	4.6%	
615103	Classified Prof & Technicl Sal	General Operating Budget	\$ 3,464,559	\$ 3,479,356	\$ 4,471,620	\$ 992,264	28.5%	
		Local Grants	\$ 48,483	\$ 47,385	\$ 48,113	\$ 728	1.5%	
		State & Federal Grants	\$ 292,602	\$ 298,455	\$ 335,270	\$ 36,815	12.3%	
		Food Service	\$ 47,624	\$ 49,427	\$ 47,212	\$ (2,215)	-4.5%	
615104	Teacher Aides	General Operating Budget	\$ 1,611,281	\$ 1,602,948	\$ 1,878,328	\$ 275,380	17.2%	
		State & Federal Grants	\$ 2,114,617	\$ 2,173,406	\$ 1,866,867	\$ (306,540)	-14.1%	
615105	Custodial & Maintenance Salary	General Operating Budget	\$ 4,991,727	\$ 5,111,159	\$ 5,559,730	\$ 448,571	8.8%	
		State & Federal Grants	\$ -	\$ 814,800	\$ -	\$ (814,800)	-100.0%	
615106	Mechanics/Trade Cost Distrib	General Operating Budget	\$ 2,512,762	\$ 2,633,246	\$ 3,385,286	\$ 752,040	28.6%	
615107	Safety Officers	General Operating Budget	\$ 3,226,550	\$ 2,850,322	\$ 3,996,301	\$ 1,145,979	40.2%	
615108	Secretary/Clerical Sal OT	General Operating Budget	\$ 100,937	\$ 16,939	\$ 18,000	\$ 1,061	6.3%	
		Local Grants	\$ 405	\$ 700	\$ 429	\$ (272)	-38.8%	
		State & Federal Grants	\$ 2,545	\$ 4,006	\$ -	\$ (4,006)	-100.0%	
615112	Prof & Tech Sal Over Time	General Operating Budget	\$ 13,630	\$ 1,797	\$ 14,350	\$ 12,553		
		Local Grants	\$ 623	\$ -	\$ -	\$ -		
		State & Federal Grants	\$ 724	\$ 329	\$ -	\$ (329)		
		Food Service	\$ 496	\$ -	\$ -	\$ -		
615113	Non-instructional Teacher Aide	General Operating Budget	\$ 143,599	\$ 29,039	\$ -	\$ (29,039)		
		Local Grants	\$ 7,666	\$ 395	\$ -	\$ (395)	-100.0%	
		State & Federal Grants	\$ 69,735	\$ 8,165	\$ -	\$ (8,165)	-100.0%	
		Food Service	\$ 10,136	\$ -	\$ -	\$ -		
615114	Support Service	Local Grants	\$ -	\$ -	\$ 5,000	\$ 5,000		
615115	Custodial Maintenance OT	General Operating Budget	\$ 369,678	\$ 67,831	\$ 550,000	\$ 482,169	710.8%	
		Local Grants	\$ -	\$ -	\$ 1,500	\$ 1,500		
		State & Federal Grants	\$ -	\$ 6,768	\$ -	\$ (6,768)	-100.0%	
615116	Mechanical/Trade Over Time	General Operating Budget	\$ 40,820	\$ 7,164	\$ 82,643	\$ 75,479	1053.7%	
615117	Safety Officers Over Time	General Operating Budget	\$ 264,147	\$ 160,086	\$ 220,000	\$ 59,914	37.4%	
		State & Federal Grants	\$ 14,890	\$ 3,154	\$ 11,900	\$ 8,746	277.2%	



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
615201	Instructional Aides Salaries	General Operating Budget	\$ 6,045,539	\$ 5,376,783	\$ 6,765,376	\$ 1,388,594	25.8%	
		Local Grants	\$ 85	\$ (0)	\$ 735,014	\$ 735,014		
		State & Federal Grants	\$ 1,507,750	\$ 2,444,221	\$ 1,342,395	\$ (1,101,826)	-45.1%	
615301	Classified Substitute Salaries	General Operating Budget	\$ 135,743	\$ 76,946	\$ -	\$ (76,946)	-100.0%	
616101	Temp Sal Discretionary	General Operating Budget	\$ 27,153	\$ 28,238	\$ 409,134	\$ 380,897	1348.9%	
		Local Grants	\$ (255)	\$ -	\$ -	\$ -		
		State & Federal Grants	\$ 422,311	\$ 312,891	\$ 416,198	\$ 103,308	33.0%	
616102	Temp Sal Non-Discretionary	General Operating Budget	\$ 604,966	\$ 375,174	\$ 214,200	\$ (160,974)	-42.9%	
		State & Federal Grants	\$ 25,380	\$ 26,634	\$ 4,732	\$ (21,901)	-82.2%	
616103	Summer School Non-Cert	General Operating Budget	\$ 498	\$ 19,459	\$ -	\$ (19,459)	-100.0%	
621101	Cert Retirement Contr	General Operating Budget	\$ 21,091,985	\$ 21,084,403	\$ 22,476,917	\$ 1,392,513	6.6%	
		Local Grants	\$ 203,886	\$ 160,363	\$ 487,417	\$ 327,054	203.9%	
		State & Federal Grants	\$ 2,238,668	\$ 2,288,125	\$ 2,459,205	\$ 171,080	7.5%	
622101	Non Cert Retirement Contrib	General Operating Budget	\$ 7,631,339	\$ 6,807,303	\$ 8,390,931	\$ 1,583,628	23.3%	
		Local Grants	\$ 13,688	\$ 28,955	\$ 162,006	\$ 133,051	459.5%	
		State & Federal Grants	\$ 1,034,996	\$ 1,442,524	\$ 916,702	\$ (525,823)	-36.5%	
		Food Service	\$ 25,511	\$ 30,260	\$ 33,986	\$ 3,726	12.3%	
623101	Old Age, Surv and Disabil Ins	General Operating Budget	\$ 8,699,408	\$ 8,423,754	\$ 10,099,564	\$ 1,675,811	19.9%	
		Local Grants	\$ 76,951	\$ 59,656	\$ 178,175	\$ 118,519	198.7%	
		State & Federal Grants	\$ 1,020,002	\$ 1,148,782	\$ 986,090	\$ (162,691)	-14.2%	
		Food Service	\$ 14,653	\$ 13,856	\$ 9,161	\$ (4,694)	-33.9%	
623102	O/A Surv Disabil-Discret	General Operating Budget	\$ 296	\$ -	\$ -	\$ -		
		Local Grants	\$ -	\$ -	\$ 1,287	\$ 1,287		
		State & Federal Grants	\$ -	\$ (1)	\$ -	\$ 1	-100.0%	
623201	Medicare	General Operating Budget	\$ 2,036,607	\$ 1,972,460	\$ 2,378,093	\$ 405,632	20.6%	
		Local Grants	\$ 17,997	\$ 13,952	\$ 42,133	\$ 28,181	202.0%	
		State & Federal Grants	\$ 237,939	\$ 268,633	\$ 230,756	\$ (37,877)	-14.1%	
		Food Service	\$ 3,427	\$ 3,240	\$ 2,143	\$ (1,098)	-33.9%	
623202	Medicare-Discretionary	General Operating Budget	\$ 69	\$ -	\$ -	\$ -		
		Local Grants	\$ -	\$ -	\$ 301	\$ 301		
		State & Federal Grants	\$ -	\$ -	\$ 190	\$ 190		
624101	Group Med Insurance	General Operating Budget	\$ 25,792,800	\$ 27,398,283	\$ 22,710,756	\$ (4,687,526)	-17.1%	
		Local Grants	\$ 165,500	\$ 134,829	\$ 697,858	\$ 563,030	417.6%	
		State & Federal Grants	\$ 2,935,720	\$ 3,630,683	\$ 2,918,085	\$ (712,598)	-19.6%	
		Food Service	\$ 17,487	\$ 18,391	\$ 17,798	\$ (593)	-3.2%	



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
624102	Group Dent Insurance	General Operating Budget	\$ 935,764	\$ 953,962	\$ 1,130,074	\$ 176,111	18.5%	
		Local Grants	\$ 6,010	\$ 4,604	\$ 22,746	\$ 18,142	394.0%	
		State & Federal Grants	\$ 106,920	\$ 126,047	\$ 101,264	\$ (24,783)	-19.7%	
		Food Service	\$ 625	\$ 628	\$ 608	\$ (20)	-3.2%	
624103	Group Life Insurance	General Operating Budget	\$ 289,900	\$ 300,406	\$ 368,694	\$ 68,288	22.7%	
		Local Grants	\$ 1,867	\$ 1,570	\$ 6,828	\$ 5,258	334.9%	
		State & Federal Grants	\$ 34,119	\$ 42,776	\$ 33,934	\$ (8,842)	-20.7%	
		Food Service	\$ 199	\$ 213	\$ 208	\$ (5)	-2.5%	
624104	Vision Insurance	General Operating Budget	\$ 55,254	\$ 56,541	\$ 81,378	\$ 24,837	43.9%	
		Local Grants	\$ 354	\$ 273	\$ 1,346	\$ 1,073	393.4%	
		State & Federal Grants	\$ 6,312	\$ 7,467	\$ 10,679	\$ 3,212	43.0%	
		Food Service	\$ 37	\$ 37	\$ 36	\$ (1)	-3.2%	
624105	STD Insurance	General Operating Budget	\$ 553,890	\$ 558,535	\$ 842,270	\$ 283,735	50.8%	
		Local Grants	\$ 3,791	\$ 3,423	\$ 18,144	\$ 14,721	430.0%	
		State & Federal Grants	\$ 64,461	\$ 78,304	\$ 82,374	\$ 4,071	5.2%	
		Food Service	\$ 502	\$ 508	\$ 504	\$ (4)	-0.9%	
624106	LTD Insurance	General Operating Budget	\$ 438,508	\$ 494,540	\$ 601,762	\$ 107,221	21.7%	
		Local Grants	\$ 2,919	\$ 2,981	\$ 12,456	\$ 9,475	317.9%	
		State & Federal Grants	\$ 51,185	\$ 69,416	\$ 62,575	\$ (6,841)	-9.9%	
		Food Service	\$ 366	\$ 392	\$ 346	\$ (46)	-11.7%	
626101	W/C & Unemploy Comp - FTE	General Operating Budget	\$ 4,156,241	\$ 4,047,845	\$ 4,721,923	\$ 674,079	16.7%	
		Local Grants	\$ 37,148	\$ 28,090	\$ 83,241	\$ 55,151	196.3%	
		State & Federal Grants	\$ 488,030	\$ 550,444	\$ 444,086	\$ (106,358)	-19.3%	
		Food Service	\$ 6,892	\$ 4,134	\$ 4,285	\$ 151	3.6%	
626102	Workers Comp-Discretionary	General Operating Budget	\$ 120	\$ -	\$ -	\$ -	-	
		Local Grants	\$ -	\$ -	\$ 492	\$ 492		
		State & Federal Grants	\$ -	\$ -	\$ 2,590	\$ 2,590		
631101	Purchased Instructional Servc	General Operating Budget	\$ 5,717,381	\$ 5,885,781	\$ 1,437,801	\$ (4,447,980)	-75.6%	
		Local Grants	\$ 3,000	\$ 77,579	\$ 14,000	\$ (63,579)	-82.0%	
		State & Federal Grants	\$ 1,569,138	\$ 1,465,844	\$ 5,349,935	\$ 3,884,091	265.0%	
631201	Instructional Prog Impr Srvc	General Operating Budget	\$ 47,025	\$ 89,011	\$ 70,850	\$ (18,161)	-20.4%	
		Local Grants	\$ 212,851	\$ 661,121	\$ 408,200	\$ (252,921)	-38.3%	
		State & Federal Grants	\$ 602,662	\$ 360,675	\$ 978,084	\$ 617,409	171.2%	
631301	Pupil Services	General Operating Budget	\$ 2,218,290	\$ 1,898,286	\$ 2,150,000	\$ 251,714	13.3%	
		State & Federal Grants	\$ 3,433,119	\$ 2,297,885	\$ 3,499,228	\$ 1,201,344	52.3%	



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
631401	Staff Services	General Operating Budget	\$ 158,895	\$ 40,500	\$ 45,000	\$ 4,500	11.1%
631501	Audit & Account Svc	General Operating Budget	\$ 230,150	\$ 198,000	\$ 241,978	\$ 43,978	22.2%
631601	Data Processing&Tech Services	General Operating Budget	\$ 2,435,818	\$ 2,514,981	\$ 4,398,450	\$ 1,883,469	74.9%
		State & Federal Grants	\$ -	\$ 146,618	\$ 4,000	\$ (142,618)	-97.3%
631701	Legal Services	General Operating Budget	\$ 1,715,578	\$ 1,890,000	\$ 1,800,000	\$ (90,000)	-4.8%
631801	Election Services	General Operating Budget	\$ -	\$ 90,000	\$ 250,000	\$ 160,000	177.8%
631902	Other Prof & Tech	General Operating Budget	\$ 1,875,893	\$ 1,680,277	\$ 1,715,100	\$ 34,823	2.1%
		Local Grants	\$ 60,263	\$ 250,511	\$ 524,203	\$ 273,691	109.3%
		State & Federal Grants	\$ 577,304	\$ 356,689	\$ 905,500	\$ 548,811	153.9%
		Food Service	\$ -	\$ 200	\$ -	\$ (200)	-100.0%
633201	Contracted Repairs	General Operating Budget	\$ 3,532,096	\$ 3,609,238	\$ 3,936,300	\$ 327,062	9.1%
		State & Federal Grants	\$ -	\$ 64,536	\$ -	\$ (64,536)	-100.0%
633202	Repair Maintenance Other	General Operating Budget	\$ 975,708	\$ 1,027,295	\$ 953,250	\$ (74,045)	-7.2%
		Local Grants	\$ -	\$ -	\$ 11,223	\$ 11,223	
		State & Federal Grants	\$ 2,754	\$ 10,061	\$ 5,732	\$ (4,329)	-43.0%
		Food Service	\$ -	\$ -	\$ 2,000	\$ 2,000	
633301	Rental Land & Building	General Operating Budget	\$ 5,984	\$ 4,578	\$ 4,500	\$ (78)	-1.7%
		State & Federal Grants	\$ -	\$ 250	\$ 3,364	\$ 3,114	1245.8%
633401	Rentals-Equipment	General Operating Budget	\$ 512,990	\$ 510,749	\$ 564,100	\$ 53,351	10.4%
		Local Grants	\$ -	\$ -	\$ 188	\$ 188	0.0%
		State & Federal Grants	\$ 480	\$ 93,237	\$ 1,200	\$ (92,037)	-98.7%
633501	Water Service	General Operating Budget	\$ 296,779	\$ 382,513	\$ -	\$ (382,513)	-100.0%
		State & Federal Grants	\$ -	\$ -	\$ 291,000	\$ 291,000	0.0%
633502	Sewer Service	General Operating Budget	\$ 1,438,305	\$ 1,424,220	\$ -	\$ (1,424,220)	-100.0%
		State & Federal Grants	\$ -	\$ -	\$ 1,435,699	\$ 1,435,699	0.0%
633601	Trash	General Operating Budget	\$ 253,567	\$ 255,200	\$ 1,436,500	\$ 1,181,300	462.9%
633701	Tech Repairs & Maint	General Operating Budget	\$ 10,516	\$ 7,318	\$ 5,300	\$ (2,018)	-27.6%
		State & Federal Grants	\$ -	\$ 9,630	\$ 180	\$ (9,450)	-98.1%
633901	Property Services	General Operating Budget	\$ 85,105	\$ 308,660	\$ 342,000	\$ 33,340	10.8%
634101	Contract Trans To-From School	General Operating Budget	\$ 12,449,944	\$ 11,960,755	\$ 14,530,000	\$ 2,569,245	21.5%
		State & Federal Grants	\$ 60,766	\$ 20,944	\$ 243,523	\$ 222,579	1062.7%
634102	Contracted Transportation-SPED	General Operating Budget	\$ 3,870,991	\$ 4,050,000	\$ 4,500,000	\$ 450,000	11.1%
		State & Federal Grants	\$ 14,167	\$ -	\$ 15,000	\$ 15,000	0.0%
634103	ECSE Transportation	State & Federal Grants	\$ 1,547,427	\$ 431,531	\$ 1,438,010	\$ 1,006,479	233.2%



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
634201	Cntr Ppl Trnsp-Field Trip	General Operating Budget	\$ 340,798	\$ 478,851	\$ 455,380	\$ (23,471)	-4.9%
		Local Grants	\$ 2,090	\$ -	\$ 300	\$ 300	0.0%
		State & Federal Grants	\$ 4,940	\$ -	\$ 34,962	\$ 34,962	0.0%
634202	Contr Transp Other	General Operating Budget	\$ 714	\$ -	\$ -	\$ -	
634203	Contracted Transp After School	General Operating Budget	\$ 904,169	\$ 900,900	\$ 901,000	\$ 100	0.0%
		State & Federal Grants	\$ 129,428	\$ 101,820	\$ 150,000	\$ 48,180	47.3%
634204	Other Transp -Bus Passes	General Operating Budget	\$ 241,548	\$ 397,170	\$ 400,900	\$ 3,730	0.9%
		Local Grants	\$ 5,574	\$ -	\$ 39,000	\$ 39,000	0.0%
		State & Federal Grants	\$ 5,800	\$ -	\$ 7,022	\$ 7,022	0.0%
634301	Out of Town Travel & Conf Exp	General Operating Budget	\$ 146,272	\$ 139,717	\$ 90,250	\$ (49,467)	-35.4%
		Local Grants	\$ 22,663	\$ -	\$ 61,593	\$ 61,593	0.0%
		State & Federal Grants	\$ 290,751	\$ 1,626	\$ 133,807	\$ 132,181	8131.2%
		Food Service	\$ 720	\$ -	\$ -	\$ -	0.0%
634302	Meeting Expenses	General Operating Budget	\$ 225,113	\$ 597,414	\$ 609,222	\$ 11,808	2.0%
		Local Grants	\$ 17,735	\$ 635	\$ 38,617	\$ 37,982	5979.5%
		State & Federal Grants	\$ 29,643	\$ 9,538	\$ 98,105	\$ 88,567	928.5%
634304	Mileage	General Operating Budget	\$ 44,316	\$ 62,509	\$ 59,400	\$ (3,109)	-5.0%
		Local Grants	\$ 137	\$ -	\$ 944	\$ 944	0.0%
		State & Federal Grants	\$ 9,431	\$ 888	\$ 56,594	\$ 55,706	6271.6%
		Food Service	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
634305	In-Town Workshops	General Operating Budget	\$ 19,508	\$ 42,317	\$ 43,550	\$ 1,233	2.9%
		Local Grants	\$ 4,609	\$ 2,400	\$ 2,400	\$ -	0.0%
		State & Federal Grants	\$ 39,105	\$ -	\$ 18,350	\$ 18,350	0.0%
634306	PHL Student & Coaches Travel	General Operating Budget	\$ 8,695	\$ 16,560	\$ -	\$ (16,560)	-100.0%
		Local Grants	\$ 12,189	\$ 9,659	\$ 2,295	\$ (7,365)	-76.2%
634903	Transportation NOC	Local Grants	\$ -	\$ -	\$ 3,173	\$ 3,173	0.0%
634904	Field Trip Admission	General Operating Budget	\$ 385	\$ 450	\$ -	\$ (450)	-100.0%
		State & Federal Grants	\$ 1,939	\$ -	\$ -	\$ -	0.0%
634906	Non Prof Development Travel	General Operating Budget	\$ 660	\$ 810	\$ 900	\$ 90	11.1%
		Local Grants	\$ -	\$ -	\$ 2,346	\$ 2,346	
635101	Property Incl Boiler Insur	General Operating Budget	\$ 706,310	\$ 763,153	\$ 840,000	\$ 76,847	10.1%
635102	Vehicle Insurance	General Operating Budget	\$ 155,918	\$ 183,689	\$ 205,000	\$ 21,311	11.6%
635201	Athletic Insurance	General Operating Budget	\$ 27,963	\$ 29,613	\$ 33,000	\$ 3,387	11.4%
		Local Grants	\$ -	\$ -	\$ 200	\$ 200	0.0%



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
635202	Employee Pers Liab Insurance	General Operating Budget	\$ 7,980	\$ 12,422	\$ 14,000	\$ 1,578	12.7%
635203	Worker's Compensation Program	General Operating Budget	\$ 384,150	\$ 493,488	\$ 548,000	\$ 54,512	11.0%
635301	Employee Fidelity Insurance	General Operating Budget	\$ 243,744	\$ 244,492	\$ 271,000	\$ 26,508	10.8%
635901	Legal Settlements	General Operating Budget	\$ 322,525	\$ 226,350	\$ 250,000	\$ 23,650	10.4%
636101	Communications	General Operating Budget	\$ 1,574,668	\$ 1,683,455	\$ 1,901,000	\$ 217,545	12.9%
		Local Grants	\$ 239,082	\$ 228,441	\$ 239,082	\$ 10,641	4.7%
		State & Federal Grants	\$ 497,899	\$ 1,214,710	\$ -	\$ (1,214,710)	-100.0%
636102	Postage	General Operating Budget	\$ 81,709	\$ 74,402	\$ 56,100	\$ (18,302)	-24.6%
		State & Federal Grants	\$ 1,817	\$ 1,906	\$ 8,100	\$ 6,194	324.9%
636201	Advertising-Recr/Announce	General Operating Budget	\$ 286,559	\$ 235,520	\$ 273,000	\$ 37,480	15.9%
		Local Grants	\$ 9,934	\$ -	\$ -	\$ -	-
		State & Federal Grants	\$ 4,594	\$ 1,367	\$ 28,500	\$ 27,134	1985.6%
636301	Printing & Binding	General Operating Budget	\$ 5,060	\$ 41,075	\$ 35,300	\$ (5,775)	
		Local Grants	\$ 111	\$ -	\$ 2,109	\$ 2,109	0.0%
		State & Federal Grants	\$ 994	\$ 33,978	\$ -	\$ (33,978)	
		Food Service	\$ -	\$ -	\$ 1,300	\$ 1,300	0.0%
637101	Memberships & Dues	General Operating Budget	\$ 241,124	\$ 276,871	\$ 285,450	\$ 8,579	3.1%
		Local Grants	\$ 200	\$ 250	\$ 750	\$ 500	200.0%
		State & Federal Grants	\$ 15,080	\$ 11,304	\$ 43,251	\$ 31,947	282.6%
		Food Service	\$ 238	\$ 756	\$ 600	\$ (156)	-20.6%
639101	Licenses, Fees and Permits	General Operating Budget	\$ 90,080	\$ 207,851	\$ 211,560	\$ 3,710	
		Local Grants	\$ 6,974	\$ 3,137	\$ 9,055	\$ 5,918	188.7%
		State & Federal Grants	\$ 18,175	\$ 55,823	\$ 100,882	\$ 45,059	80.7%
		Food Service	\$ 2,707	\$ -	\$ 3,600	\$ 3,600	0.0%
639103	Field Trip Admission	General Operating Budget	\$ 4,823	\$ 7,186	\$ -	\$ (7,186)	-100.0%
639104	Food Service Contractual	General Operating Budget	\$ 11,213	\$ 26,100	\$ 29,000	\$ 2,900	11.1%
		Local Grants	\$ -	\$ -	\$ 14,559	\$ 14,559	
		Food Service	\$ 14,147,955	\$ 8,491,597	\$ 15,436,506	\$ 6,944,909	81.8%
639802	Operating Supplement	General Operating Budget	\$ -	\$ 1,500,000	\$ 498,628	\$ (1,001,372)	-66.8%
		Local Grants	\$ -	\$ -	\$ 323,818	\$ 323,818	0.0%
		State & Federal Grants	\$ 38	\$ 1,184	\$ 1,131,497	\$ 1,130,313	95481.8%
		Food Service	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
641101	General Supplies	General Operating Budget	\$ 1,220,246	\$ 2,074,110	\$ 2,423,719	\$ 349,610	16.9%
		Local Grants	\$ 114,662	\$ 73,613	\$ 937,900	\$ 864,287	1174.1%
		State & Federal Grants	\$ 1,104,656	\$ 3,423,004	\$ 7,418,285	\$ 3,995,281	116.7%
		Food Service	\$ 1,162	\$ 234	\$ 2,000	\$ 1,766	755.0%



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
641102	Standardized Tests	General Operating Budget	\$ 808,583	\$ 878,254	\$ 976,870	\$ 98,616	11.2%	
		State & Federal Grants	\$ 33,133	\$ 19,199	\$ 32,410	\$ 13,211	68.8%	
641103	Operational Supplies-Job Cost	General Operating Budget	\$ 1,980,923	\$ 2,086,537	\$ 2,319,000	\$ 232,463	11.1%	
		State & Federal Grants	\$ -	\$ 947	\$ -	\$ (947)	-100.0%	
641104	Trophies/Awards/Incentives	General Operating Budget	\$ 119,162	\$ 218,799	\$ 589,992	\$ 371,194	169.7%	
		Local Grants	\$ 12,655	\$ 3,967	\$ 325,794	\$ 321,827	8112.4%	
		State & Federal Grants	\$ 12,743	\$ 22,758	\$ 17,000	\$ (5,758)	-25.3%	
641105	Uniforms	General Operating Budget	\$ 212,698	\$ 322,119	\$ 211,300	\$ (110,819)	-34.4%	
		Local Grants	\$ 10,049	\$ 2,798	\$ 7,834	\$ 5,036	180.0%	
		State & Federal Grants	\$ 618	\$ 278	\$ 595	\$ 317	114.1%	
641108	Instructional Supplies	General Operating Budget	\$ 57,779	\$ 504,725	\$ 716,700	\$ 211,975	42.0%	
		State & Federal Grants	\$ 17,099	\$ 14,724	\$ 17,882	\$ 3,159	21.5%	
641109	Furn. Under \$1,000	General Operating Budget	\$ 68,308	\$ 127,738	\$ 32,600	\$ (95,138)	-74.5%	
		Local Grants	\$ 18,724	\$ 6,412	\$ 5,182	\$ (1,229)	-19.2%	
		State & Federal Grants	\$ 1,567	\$ 254,253	\$ 50,200	\$ (204,053)	-80.3%	
641201	Computers,laptops & iPads<\$1K	General Operating Budget	\$ 1,972,930	\$ 193,184	\$ 613,442	\$ 420,259	217.5%	
		Local Grants	\$ 101,672	\$ -	\$ 273,962	\$ 273,962	0.0%	
		State & Federal Grants	\$ 3,989,680	\$ 4,149,885	\$ 1,560,433	\$ (2,589,452)		
		Food Service	\$ 1,038	\$ 64,050	\$ 1,000	\$ (63,050)	-98.4%	
641202	Technology Supplies	General Operating Budget	\$ 321,703	\$ 368,072	\$ 620,982	\$ 252,910	68.7%	
		Local Grants	\$ 7,850	\$ 29,792	\$ 745,347	\$ 715,556	2401.9%	
		State & Federal Grants	\$ 485,316	\$ 1,695,375	\$ 807,518	\$ (887,857)	-52.4%	
		Food Service	\$ 233	\$ 1,111	\$ -	\$ (1,111)	-100.0%	
643101	T/Books Direct Purchase	General Operating Budget	\$ 310,270	\$ 419,420	\$ 552,500	\$ 133,080	31.7%	
		State & Federal Grants	\$ 11,643	\$ 3,608	\$ 26,500	\$ 22,892	634.5%	
643102	W/Book-Direct Purchase	General Operating Budget	\$ 381,982	\$ 239,514	\$ 150,000	\$ (89,514)	-37.4%	
644101	Library Books	General Operating Budget	\$ 136,849	\$ 209,700	\$ 152,500	\$ (57,200)	-27.3%	
		State & Federal Grants	\$ -	\$ 78	\$ 1,035	\$ 957	1224.7%	
645101	Periodicals	General Operating Budget	\$ 23,965	\$ 53,292	\$ 56,500	\$ 3,208	6.0%	
		State & Federal Grants	\$ 1,643	\$ 524	\$ 3,980	\$ 3,456	660.2%	
647112	Fresh Fruits and Vegetables	Food Service	\$ 466,768	\$ 626,080	\$ 550,000	\$ (76,080)	-12.2%	
648101	Electric Service	General Operating Budget	\$ 6,304,105	\$ 5,791,918	\$ -	\$ (5,791,918)	-100.0%	
		State & Federal Grants	\$ -	\$ -	\$ 6,208,000	\$ 6,208,000		
648201	Natural Gas Service	General Operating Budget	\$ 1,683,291	\$ 1,776,592	\$ -	\$ (1,776,592)	-100.0%	
		State & Federal Grants	\$ -	\$ -	\$ 1,649,000	\$ 1,649,000		



## EXPENDITURES BY OBJECT CODE, OBJECT DESCRIPTION AND BUDGET CATEGORY

Object Code	Object Description	Budget Category	Dollar Amount				
			FY2020	FY2021	FY2022	Change	% Variance
649106	Operational Supplies	State & Federal Grants	\$ -	\$ 65,152	\$ -	\$ (65,152)	-100.0%
652102	Land & Building Improvement	General Operating Budget	\$ 3,072,763	\$ 900,000	\$ 1,000,000	\$ 100,000	11.1%
653101	Construction In Progress	Local Grants	\$ -	\$ -	\$ 552,500	\$ 552,500	
654101	Equipment > \$1,000	General Operating Budget	\$ 959,823	\$ 836,931	\$ 900,590	\$ 63,659	
		Local Grants	\$ -	\$ -	\$ 55,000	\$ 55,000	0.0%
		State & Federal Grants	\$ -	\$ 287,862	\$ -	\$ (287,862)	
		Food Service	\$ 1,694	\$ -	\$ -	\$ -	0.0%
654102	Furniture \$1,000+	General Operating Budget	\$ 10,581	\$ 38,525	\$ 2,500	\$ (36,025)	-93.5%
		Local Grants	\$ -	\$ -	\$ 2,103	\$ 2,103	
		State & Federal Grants	\$ -	\$ 1,653	\$ -	\$ (1,653)	-100.0%
654103	Computers	General Operating Budget	\$ -	\$ -	\$ -	\$ -	
654201	Classroom Eqpt	General Operating Budget	\$ 6,152	\$ 33,786	\$ 9,310	\$ (24,476)	-72.4%
		Local Grants	\$ 4,745	\$ -	\$ 62,526	\$ 62,526	
		State & Federal Grants	\$ 6,313	\$ 47,632	\$ 42,687	\$ (4,945)	-10.4%
654301	Technology Related - Hard \$1K+	General Operating Budget	\$ 557,907	\$ 352,548	\$ 210,870	\$ (141,678)	-40.2%
		Local Grants	\$ 7,579	\$ 23,190	\$ 179,074	\$ 155,884	672.2%
		State & Federal Grants	\$ 927,148	\$ 1,370,311	\$ 910,663	\$ (459,649)	-33.5%
654401	Computer Software \$5,000+	General Operating Budget	\$ 2,289,536	\$ 2,200,112	\$ 2,697,500	\$ 497,388	22.6%
		State & Federal Grants	\$ 55,487	\$ 157,292	\$ 175,205	\$ 17,913	11.4%
661101	Redeem Of Principal	Debt Service	\$ 23,470,000	\$ 25,340,000	\$ 18,299,695	\$ (7,040,305)	-27.8%
661102	Payments To Refund Agent	Debt Service	\$ 25,000,000	\$ -	\$ -	\$ -	
662101	Bond Interest	General Operating Budget	\$ -	\$ 45,000	\$ 50,000	\$ 5,000	11.1%
		Debt Service	\$ 7,583,282	\$ 5,388,016	\$ 6,268,515	\$ 880,499	16.3%
663101	Debt Services Agent Fee	Debt Service	\$ 3,932	\$ 1,997	\$ 5,000	\$ 3,003	150.4%
663202	Indirect Cost	Local Grants	\$ 18,547	\$ 5,737	\$ 5,737	\$ -	0.0%
		State & Federal Grants	\$ 699,291	\$ 700,724	\$ 635,000	\$ (65,724)	-9.4%
633801	Rentals of Computers and Relat	General Operating Budget	\$ -	\$ -	\$ -	\$ -	
639102	Cash Pick-Up Services	General Operating Budget	\$ -	\$ -	\$ -	\$ -	
648601	Gas And Oil	General Operating Budget	\$ -	\$ 495	\$ -	\$ (495)	-100.0%
662301	Building Lease Interest	General Operating Budget	\$ -	\$ -	\$ -	\$ -	
633101	Cleaning Services	State & Federal Grants	\$ -	\$ 64,627	\$ -	\$ (64,627)	-100.0%
<b>Grand Total</b>			<b>\$ 395,209,398</b>	<b>\$ 373,711,684</b>	<b>\$ 395,468,937</b>	<b>\$ 21,757,253</b>	<b>5.8%</b>





## EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY

Location	Location Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount Change	% Variance
1015	Griscom Alternative High	General Operating Budget	\$ 577,017	\$ 571,424	\$ 604,317	\$ 32,893	5.8%
		State & Federal Grants	\$ 80,275	\$ 86,948	\$ 68,511	\$ (18,436)	-21.2%
1100	Clyde Miller Career Academy Hi	General Operating Budget	\$ 4,691,006	\$ 4,765,041	\$ 4,721,394	\$ (43,648)	-0.9%
		State & Federal Grants	\$ 214,597	\$ 267,532	\$ 237,933	\$ (29,598)	-11.1%
1220	Gateway STEM High	General Operating Budget	\$ 8,918,887	\$ 8,945,745	\$ 9,142,805	\$ 197,060	2.2%
		Local Grants	\$ 80,178	\$ 80,686	\$ 73,684	\$ (7,001)	-8.7%
		State & Federal Grants	\$ 489,907	\$ 467,533	\$ 534,579	\$ 67,046	14.3%
1222	Nottingham CAJT High	General Operating Budget	\$ 2,692,667	\$ 2,499,723	\$ 2,757,885	\$ 258,161	10.3%
		Local Grants	\$ 8,241	\$ 7,145	\$ 24,225	\$ 17,080	239.0%
		State & Federal Grants	\$ 147,235	\$ 212,634	\$ 158,214	\$ (54,420)	-25.6%
1250	Beaumont High	General Operating Budget	\$ 974,460	\$ 922,583	\$ 609,745	\$ (312,838)	-33.9%
		State & Federal Grants	\$ 311,627	\$ 598,432	\$ 364,474	\$ (233,958)	-39.1%
1380	Washington Ed Elementary	General Operating Budget	\$ 35,703	\$ -	\$ -	\$ -	0.0%
1440	Cleveland NJROTC High	General Operating Budget	\$ 2,170,245	\$ 2,064,223	\$ 314,085	\$ (1,750,137)	-84.8%
		State & Federal Grants	\$ 152,722	\$ 129,951	\$ -	\$ (129,951)	-100.0%
1500	Carnahan High	General Operating Budget	\$ 2,806,200	\$ 2,872,794	\$ 2,824,871	\$ (47,923)	-1.7%
		State & Federal Grants	\$ 395,944	\$ 551,521	\$ 587,410	\$ 35,890	6.5%
1510	Coll Schl of Med	General Operating Budget	\$ 1,873,085	\$ 2,143,164	\$ 1,883,031	\$ (260,134)	-12.1%
		Local Grants	\$ 82,938	\$ 83,545	\$ 86,676	\$ 3,130	3.7%
1540	N.W. Transport & Law High	General Operating Budget	\$ 2,992,422	\$ 2,972,154	\$ 119,582	\$ (2,852,572)	-96.0%
		Local Grants	\$ 82,616	\$ 83,171	\$ -	\$ (83,171)	-100.0%
		State & Federal Grants	\$ 288,011	\$ 379,470	\$ -	\$ (379,470)	-100.0%
1550	College Prep	General Operating Budget	\$ 70,547	\$ -	\$ -	\$ -	0.0%
1560	Metro Academic Classic High	General Operating Budget	\$ 2,649,217	\$ 2,824,311	\$ 2,714,592	\$ (109,719)	0.0%
		Local Grants	\$ 7,043	\$ -	\$ -	\$ -	0.0%
1570	McKinley CJA High	General Operating Budget	\$ 4,290,781	\$ 4,479,985	\$ 4,488,292	\$ 8,307	0.2%
		Local Grants	\$ 80,761	\$ 77,862	\$ 4,095	\$ (73,767)	-94.7%
1680	Roosevelt High	General Operating Budget	\$ 4,246,342	\$ 3,845,499	\$ 4,053,028	\$ 207,528	5.4%
		Local Grants	\$ 40,889	\$ 35,648	\$ 54,966	\$ 19,319	54.2%
		State & Federal Grants	\$ 532,027	\$ 659,399	\$ 641,885	\$ (17,514)	-2.7%
1730	Soldan IS High	General Operating Budget	\$ 4,210,618	\$ 4,310,445	\$ 4,011,850	\$ (298,595)	-6.9%
		Local Grants	\$ -	\$ 709	\$ 7,500	\$ 6,791	957.5%
		State & Federal Grants	\$ 251,739	\$ 294,845	\$ 255,461	\$ (39,384)	-13.4%
1800	Sumner High	General Operating Budget	\$ 2,362,488	\$ 2,375,369	\$ 2,362,169	\$ (13,201)	-0.6%
		Local Grants	\$ 34,318	\$ 32,053	\$ 30,064	\$ (1,989)	-6.2%
		State & Federal Grants	\$ 383,605	\$ 439,389	\$ 467,279	\$ 27,889	6.3%
1830	Vashon High	General Operating Budget	\$ 3,744,444	\$ 4,138,696	\$ 3,914,215	\$ (224,481)	-5.4%
		Local Grants	\$ 36,298	\$ 35,667	\$ 29,970	\$ (5,696)	-16.0%
		State & Federal Grants	\$ 445,104	\$ 752,830	\$ 793,757	\$ 40,927	5.4%
1860	Central VPA High	General Operating Budget	\$ 3,616,082	\$ 3,483,002	\$ 3,088,946	\$ (394,056)	-11.3%
		Local Grants	\$ 85,233	\$ 88,569	\$ 93,014	\$ 4,445	5.0%
		State & Federal Grants	\$ 152,577	\$ 211,786	\$ 177,015	\$ (34,771)	-16.4%
2080	Yeatman Middle	General Operating Budget	\$ 2,021,745	\$ 2,131,399	\$ 2,294,702	\$ 163,304	7.7%
		State & Federal Grants	\$ 382,389	\$ 668,157	\$ 590,330	\$ (77,827)	-11.6%
2770	Temp Undistributed	General Operating Budget	\$ 479,321	\$ 928,242	\$ 5,814,664	\$ 4,886,423	526.4%



**EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY**

Location	Location Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
2790	Surplus Undistribute	General Operating Budget	\$ 383,158	\$ 182,492	\$ 9,183,948	\$ 9,001,456	4932.5%
3020	Blewett Middle	General Operating Budget	\$ 73,943	\$ -	\$ -	\$ -	0.0%
3040	Blow Middle	General Operating Budget	\$ 117,285	\$ -	\$ -	\$ -	0.0%
3050	Busch AAA Middle	General Operating Budget	\$ 2,841,535	\$ 2,861,779	\$ 2,990,657	\$ 128,878	4.5%
		Local Grants	\$ -	\$ 1,498	\$ 4,095	\$ 2,597	173.3%
		State & Federal Grants	\$ 185,268	\$ 324,978	\$ 197,235	\$ (127,743)	-39.3%
3070	Carr Lane VPA Middle	General Operating Budget	\$ 3,442,806	\$ 3,400,754	\$ 3,532,246	\$ 131,492	3.9%
		Local Grants	\$ 5,537	\$ -	\$ -	\$ -	0.0%
		State & Federal Grants	\$ 352,392	\$ 824,074	\$ 593,575	\$ (230,499)	-28.0%
3110	Bunche Middle	General Operating Budget	\$ 12,595	\$ -	\$ -	\$ -	0.0%
3130	McKinley CJA Middle	General Operating Budget	\$ 15,315	\$ 32,931	\$ 55,890	\$ 22,959	0.0%
		Local Grants	\$ -	\$ -	\$ 4,095	\$ 4,095	0.0%
3140	Fanning Middle	General Operating Budget	\$ 1,487,935	\$ 1,492,101	\$ 186,668	\$ (1,305,433)	-87.5%
		State & Federal Grants	\$ 367,470	\$ 391,607	\$ -	\$ (391,607)	-100.0%
3230	Gateway Middle	General Operating Budget	\$ 3,931,348	\$ 3,875,005	\$ 4,132,688	\$ 257,683	6.6%
		Local Grants	\$ -	\$ -	\$ 1,800	\$ 1,800	0.0%
		State & Federal Grants	\$ 303,367	\$ 329,715	\$ 283,891	\$ (45,824)	-13.9%
3240	Langston Middle	General Operating Budget	\$ 69,714	\$ -	\$ -	\$ -	0.0%
3250	AESM Middle	General Operating Budget	\$ 2,415,300	\$ 2,395,740	\$ 2,381,396	\$ (14,344)	-0.6%
		State & Federal Grants	\$ 119,576	\$ 220,844	\$ 199,539	\$ (21,305)	-9.6%
3260	Long Middle	General Operating Budget	\$ 2,080,644	\$ 2,147,853	\$ 2,148,028	\$ 175	0.0%
		Local Grants	\$ -	\$ 950	\$ -	\$ (950)	-100.0%
		State & Federal Grants	\$ 170,813	\$ 172,351	\$ 162,843	\$ (9,508)	-5.5%
3280	L'Ouverture Middle	General Operating Budget	\$ 85,403	\$ -	\$ -	\$ -	0.0%
3370	Pruitt Military Middle	General Operating Budget	\$ 22,112	\$ -	\$ -	\$ -	0.0%
3390	Compton Drew Middle	General Operating Budget	\$ 3,431,239	\$ 3,594,258	\$ 3,729,637	\$ 135,378	3.8%
		State & Federal Grants	\$ 217,140	\$ 242,036	\$ 268,058	\$ 26,021	10.8%
3400	Stevens Middle	General Operating Budget	\$ 7,742	\$ -	\$ -	\$ -	0.0%
3420	Stowe Middle	General Operating Budget	\$ 280	\$ -	\$ -	\$ -	0.0%
3440	Turner Middle	General Operating Budget	\$ 3,564	\$ -	\$ -	\$ -	0.0%
3480	Webster Middle	General Operating Budget	\$ 210	\$ -	\$ -	\$ -	0.0%
3500	Williams Middle	General Operating Budget	\$ 210	\$ -	\$ -	\$ -	0.0%
3540	S Broadway Middle	General Operating Budget	\$ 1,854	\$ -	\$ -	\$ -	0.0%
4000	Adams Elementary	General Operating Budget	\$ 1,772,113	\$ 1,780,542	\$ 1,559,080	\$ (221,462)	0.0%
		Local Grants	\$ 13,135	\$ -	\$ 125,185	\$ 125,185	0.0%
		State & Federal Grants	\$ 488,278	\$ 386,325	\$ 267,849	\$ (118,476)	0.0%
		Food Service	\$ 3,225	\$ -	\$ -	\$ -	0.0%
4060	Ashland Elementary	General Operating Budget	\$ 1,836,736	\$ 1,836,701	\$ 1,625,834	\$ (210,867)	-11.5%
		Local Grants	\$ -	\$ 1,202	\$ 139,863	\$ 138,661	11531.9%
		State & Federal Grants	\$ 230,972	\$ 354,481	\$ 352,719	\$ (1,762)	-0.5%
4100	Banneker Elementary	General Operating Budget	\$ 1,170	\$ -	\$ -	\$ -	0.0%
4180	Bryan Hill Elementary	General Operating Budget	\$ 1,483,015	\$ 1,448,296	\$ 1,355,766	\$ (92,530)	0.0%
		Local Grants	\$ -	\$ -	\$ 231,683	\$ 231,683	0.0%
		State & Federal Grants	\$ 114,278	\$ 194,730	\$ 82,688	\$ (112,042)	0.0%
		Food Service	\$ 4,913	\$ -	\$ -	\$ -	0.0%
4200	Buder Elementary	General Operating Budget	\$ 3,120,920	\$ 3,292,666	\$ 3,041,136	\$ (251,530)	0.0%



## EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY

Location	Location Description	Budget Category	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
4200	Buder Elementary	Local Grants	\$ 26,103	\$ 1,634	\$ 263,978	\$ 262,344	16054.0%	
		State & Federal Grants	\$ 424,736	\$ 465,883	\$ 460,438	\$ (5,445)	-1.2%	
		Food Service	\$ 3,583			\$ -	0.0%	
4250	Ames VPA Elementary	General Operating Budget	\$ 2,217,088	\$ 2,350,339	\$ 2,336,147	\$ (14,192)	0.0%	
		Local Grants		\$ (0)	\$ 118,222	\$ 118,222	0.0%	
		State & Federal Grants	\$ 178,741	\$ 153,495	\$ 129,915	\$ (23,579)	0.0%	
		Food Service	\$ 3,623			\$ -	0.0%	
4280	Carver Elementary	General Operating Budget	\$ 4,155	\$ -	\$ -	\$ -	0.0%	
4320	#N/A	General Operating Budget	\$ 55			\$ -	0.0%	
4360	Clay Elementary	General Operating Budget	\$ 1,390,412	\$ 1,332,151	\$ 154,301	\$ (1,177,850)	-88.4%	
		State & Federal Grants	\$ 301,905	\$ 218,288		\$ (218,288)	-100.0%	
		Food Service	\$ 1,518	\$ 2		\$ (2)	-100.0%	
4400	Pamoja @ Cole Elementary	General Operating Budget	\$ 2,157,121	\$ 2,355,331	\$ 2,142,768	\$ (212,563)	0.0%	
		Local Grants			\$ 114,661	\$ 114,661	0.0%	
		State & Federal Grants	\$ 418,263	\$ 474,238	\$ 425,022	\$ (49,216)	0.0%	
		Food Service	\$ 770			\$ -	0.0%	
4420	Columbia Elementary	General Operating Budget	\$ 1,672,691	\$ 1,604,739	\$ 1,366,151	\$ (238,588)	0.0%	
		State & Federal Grants	\$ 269,476	\$ 288,600	\$ 264,674	\$ (23,926)	-8.3%	
		Food Service	\$ 3,440			\$ -	0.0%	
4440	Cote Brilliante Elementary	General Operating Budget	\$ 27,374	\$ -	\$ -	\$ -	0.0%	
4460	Cupples Elementary	General Operating Budget	\$ 280	\$ -	\$ -	\$ -	0.0%	
4470	Dewey Int'L Study Elementary	General Operating Budget	\$ 3,002,182	\$ 3,028,528	\$ 2,846,957	\$ (181,570)	0.0%	
		State & Federal Grants	\$ 346,314	\$ 442,947	\$ 308,988	\$ (133,959)	-30.2%	
		Food Service	\$ 1,570			\$ -	0.0%	
4480	Dunbar Elementary	General Operating Budget	\$ 1,132,540	\$ 1,156,451	\$ 128,146	\$ (1,028,305)	0.0%	
		State & Federal Grants	\$ 417,108	\$ 391,675		\$ (391,675)	-100.0%	
		Food Service	\$ 3,062			\$ -	0.0%	
4500	Eliot Elementary	General Operating Budget	\$ 223	\$ -	\$ -	\$ -	0.0%	
4510	Kottemeyer Elementary	General Operating Budget	\$ 12,299	\$ -	\$ -	\$ -	0.0%	
4580	Farragut Elementary	General Operating Budget	\$ 1,232,795	\$ 1,072,845	\$ 276,110	\$ (796,735)	0.0%	
		State & Federal Grants	\$ 383,947	\$ 360,695		\$ (360,695)	-100.0%	
		Food Service	\$ 3,403			\$ -	0.0%	
4600	Field Elementary	General Operating Budget		\$ 0	\$ -	\$ (0)	-100.0%	
4630	Ford Elementary	General Operating Budget	\$ 1,559,968	\$ 1,355,013	\$ 220,935	\$ (1,134,077)	0.0%	
		State & Federal Grants	\$ 265,102	\$ 206,684		\$ (206,684)	-100.0%	
		Food Service	\$ 3,619			\$ -	0.0%	
4660	Froebel Elementary	General Operating Budget	\$ 1,466,035	\$ 1,443,362	\$ 1,290,120	\$ (153,242)	0.0%	
		Local Grants		\$ 52,822	\$ 627,500	\$ 574,678	1087.9%	
		State & Federal Grants	\$ 215,003	\$ 226,581	\$ 212,185	\$ (14,397)	-6.4%	
		Food Service	\$ 3,695			\$ -	0.0%	
4720	Gallaudet HI	General Operating Budget	\$ 29,374	\$ -	\$ -	\$ -	0.0%	
4730	Gateway Elementary	General Operating Budget	\$ 3,415,529	\$ 3,641,244	\$ 3,324,248	\$ (316,995)	0.0%	
		Local Grants	\$ 4,116		\$ 1,800	\$ 1,800	0.0%	
		State & Federal Grants	\$ 436,080	\$ 541,271	\$ 445,097	\$ (96,173)	0.0%	
		Food Service	\$ 2,553			\$ -	0.0%	
4760	Gundlach Elementary	General Operating Budget	\$ 210	\$ -	\$ -	\$ -	0.0%	



## EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY

Location	Location Description	Budget Category	Dollar Amount					
			FY2020	FY2021	FY2022	Change	% Variance	
4780	Hamilton Elementary	General Operating Budget	\$ 1,962,874	\$ 1,938,278	\$ 1,941,953	\$ 3,674	0.0%	
		Local Grants			\$ 115,317	\$ 115,317	0.0%	
		State & Federal Grants	\$ 451,169	\$ 463,902	\$ 426,466	\$ (37,436)	0.0%	
		Food Service	\$ 2,159		\$ -	\$ -	0.0%	
4840	Hempstead Elementary	General Operating Budget	\$ 222	\$ -	\$ -	\$ -	0.0%	
4880	Henry Elementary	General Operating Budget	\$ 2,104,838	\$ 1,982,236	\$ 1,973,302	\$ (8,934)	0.0%	
		Local Grants	\$ 17,917	\$ 6,257	\$ 136,699	\$ 130,442	2084.8%	
		State & Federal Grants	\$ 275,089	\$ 233,019	\$ 257,707	\$ 24,688	10.6%	
		Food Service	\$ 5,017		\$ -	\$ -	0.0%	
4890	Hickey Elementary	General Operating Budget	\$ 1,458,674	\$ 1,643,565	\$ 1,512,242	\$ (131,323)	0.0%	
		Local Grants			\$ 1,800	\$ 1,800	0.0%	
		State & Federal Grants	\$ 225,060	\$ 267,511	\$ 263,925	\$ (3,586)	0.0%	
		Food Service	\$ 1,661		\$ -	\$ -	0.0%	
4900	Herzog Elementary	General Operating Budget	\$ 1,804,279	\$ 2,025,467	\$ 1,905,664	\$ (119,803)	0.0%	
		Local Grants			\$ 118,282	\$ 118,282	0.0%	
		State & Federal Grants	\$ 309,262	\$ 214,851	\$ 269,863	\$ 55,012	0.0%	
		Food Service	\$ 3,417		\$ -	\$ -	0.0%	
4920	Hodgen Elementary	General Operating Budget	\$ 2,036,270	\$ 2,080,605	\$ 2,012,570	\$ (68,035)	0.0%	
		Local Grants	\$ 400		\$ 124,189	\$ 124,189	0.0%	
		State & Federal Grants	\$ 347,383	\$ 368,314	\$ 359,878	\$ (8,436)	0.0%	
		Food Service	\$ 2,236		\$ -	\$ -	0.0%	
4960	Humbolt Elementary	General Operating Budget	\$ 1,647,335	\$ 1,760,775	\$ 1,598,276	\$ (162,500)	0.0%	
		State & Federal Grants	\$ 112,356	\$ 102,856	\$ 98,784	\$ (4,072)	-4.0%	
		Food Service	\$ 1,758		\$ -	\$ -	0.0%	
4970	New American Prep Elementary	General Operating Budget	\$ 2,180,614	\$ 2,002,518	\$ 2,073,800	\$ 71,282	0.0%	
		State & Federal Grants	\$ 145,797	\$ 216,608	\$ 118,540	\$ (98,067)	-45.3%	
		Food Service	\$ 3,000		\$ -	\$ -	0.0%	
4990	AESM @ Carver Elementary	General Operating Budget	\$ 1,389,992	\$ 1,229,082	\$ 1,189,377	\$ (39,705)	0.0%	
		Local Grants			\$ 220,499	\$ 220,499	0.0%	
		State & Federal Grants	\$ 239,196	\$ 310,884	\$ 277,676	\$ (33,208)	0.0%	
		Food Service	\$ 5,200		\$ -	\$ -	0.0%	
5000	Jackson Elementary	General Operating Budget	\$ 865	\$ -	\$ -	\$ -	0.0%	
5020	Jefferson Elementary	General Operating Budget	\$ 1,307,786	\$ 1,103,424	\$ 1,327,974	\$ 224,550	20.4%	
		Local Grants			\$ 140,767	\$ 140,767	0.0%	
		State & Federal Grants	\$ 253,093	\$ 241,396	\$ 227,980	\$ (13,416)	-5.6%	
5030	Kennard Elementary	General Operating Budget	\$ 2,508,702	\$ 2,547,617	\$ 2,487,172	\$ (60,445)	0.0%	
		Food Service	\$ 3,019		\$ -	\$ -	0.0%	
5060	Laclede Elementary	General Operating Budget	\$ 1,488,340	\$ 1,283,603	\$ 1,419,128	\$ 135,526	0.0%	
		Local Grants	\$ 1,877	\$ 19,874	\$ 149,453	\$ 129,579	652.0%	
		State & Federal Grants	\$ 192,711	\$ 208,617	\$ 216,121	\$ 7,504	3.6%	
		Food Service	\$ 1,754		\$ -	\$ -	0.0%	
5100	Lexington Elementary	General Operating Budget	\$ 2,090,954	\$ 2,028,692	\$ 1,999,986	\$ (28,706)	0.0%	
		Local Grants			\$ 136,677	\$ 136,677	0.0%	
		State & Federal Grants	\$ 451,147	\$ 506,629	\$ 415,485	\$ (91,145)	0.0%	
		Food Service	\$ 3,343		\$ -	\$ -	0.0%	
5180	Lyon Acad Basic Inst @ Blow El	General Operating Budget	\$ 2,222,657	\$ 2,338,378	\$ 2,344,276	\$ 5,898	0.0%	



## EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY

Location	Location Description	Budget Category	Dollar Amount				
			FY2020	FY2021	FY2022	Change	% Variance
5180	Lyon Acad Basic Inst @ Blow El	Local Grants	\$ 13,793			\$ -	0.0%
		State & Federal Grants	\$ 303,383	\$ 368,785	\$ 297,756	\$ (71,029)	0.0%
		Food Service	\$ 3,479			\$ -	0.0%
5240	Mallinckrodt Elementary	General Operating Budget	\$ 1,961,277	\$ 2,092,579	\$ 2,068,717	\$ (23,862)	0.0%
		Local Grants	\$ -	\$ 1,859	\$ 2,000	\$ 141	7.6%
		State & Federal Grants	\$ -	\$ 84,615	\$ -	\$ (84,615)	-100.0%
		Food Service	\$ 3,273			\$ -	0.0%
5260	Mann Elementary	General Operating Budget	\$ 2,357,770	\$ 2,601,581	\$ 2,549,247	\$ (52,333)	0.0%
		State & Federal Grants	\$ 263,714	\$ 257,721	\$ 164,639	\$ (93,081)	-36.1%
		Food Service	\$ 3,569			\$ -	0.0%
5320	Marshall Elementary	General Operating Budget	\$ 494	\$ -	\$ -	\$ -	0.0%
5340	Mason Elementary	General Operating Budget	\$ 3,399,033	\$ 3,186,331	\$ 3,310,264	\$ 123,933	0.0%
		Local Grants	\$ 51,575	\$ (0)	\$ 125,778	\$ 125,778	0.0%
		State & Federal Grants	\$ 448,836	\$ 784,733	\$ 470,647	\$ (314,086)	0.0%
		Food Service	\$ 1,050			\$ -	0.0%
5500	Meramec Elementary	General Operating Budget	\$ 1,568,837	\$ 1,607,395	\$ 1,590,769	\$ (16,626)	0.0%
		Local Grants	\$ 1,843	\$ 1,206	\$ -	\$ (1,206)	-100.0%
		State & Federal Grants	\$ 414,455	\$ 498,095	\$ 479,498	\$ (18,597)	-3.7%
		Food Service	\$ 3,131			\$ -	0.0%
5520	Gateway Michael Elementary	General Operating Budget	\$ 1,345,160	\$ 1,326,914	\$ 1,402,723	\$ 75,809	5.7%
		Local Grants	\$ 17,540	\$ 12,394	\$ 22,725	\$ 10,331	83.3%
		State & Federal Grants	\$ 404,673	\$ 496,117	\$ 469,993	\$ (26,124)	-5.3%
		Food Service	\$ -			\$ -	0.0%
5560	Monroe Elementary	General Operating Budget	\$ 1,918,902	\$ 1,990,212	\$ 1,882,550	\$ (107,662)	0.0%
		Local Grants	\$ -	\$ -	\$ 162,704	\$ 162,704	0.0%
		State & Federal Grants	\$ 447,979	\$ 349,757	\$ 125,126	\$ (224,631)	0.0%
		Food Service	\$ 654			\$ -	0.0%
5590	Mullanphy Elementary	General Operating Budget	\$ 4,146,133	\$ 4,506,893	\$ 4,249,055	\$ (257,838)	0.0%
		Local Grants	\$ 4,348	\$ -	\$ 115,219	\$ 115,219	0.0%
		State & Federal Grants	\$ 558,220	\$ 578,892	\$ 479,332	\$ (99,560)	0.0%
		Food Service	\$ 265			\$ -	0.0%
5600	Oak Hill Elementary	General Operating Budget	\$ 1,736,576	\$ 1,989,163	\$ 1,903,969	\$ (85,194)	0.0%
		Local Grants	\$ 5,343	\$ -	\$ 132,595	\$ 132,595	0.0%
		State & Federal Grants	\$ 244,159	\$ 251,412	\$ 117,942	\$ (133,470)	0.0%
		Food Service	\$ 1,647			\$ -	0.0%
5610	Earl Nance Sr Elementary	General Operating Budget	\$ 1,778,077	\$ 1,951,838	\$ 1,888,587	\$ (63,251)	0.0%
		State & Federal Grants	\$ 763,692	\$ 887,646	\$ 860,659	\$ (26,987)	-3.0%
		Food Service	\$ 1,777			\$ -	0.0%
5620	Peabody Elementary	General Operating Budget	\$ 1,572,760	\$ 1,670,435	\$ 1,606,193	\$ (64,242)	0.0%
		Local Grants	\$ -	\$ -	\$ 142,421	\$ 142,421	0.0%
		State & Federal Grants	\$ 639,195	\$ 722,030	\$ 705,802	\$ (16,228)	0.0%
		Food Service	\$ 2,574			\$ -	0.0%
5720	Roe Elementary	General Operating Budget	\$ 9,457	\$ -	\$ -	\$ -	0.0%
5780	Shaw VPA Elementary	General Operating Budget	\$ 2,883,560	\$ 2,866,104	\$ 2,867,888	\$ 1,785	0.0%
		State & Federal Grants	\$ 383,550	\$ 280,162	\$ 298,114	\$ 17,952	6.4%
		Food Service	\$ 3,712			\$ -	0.0%
5800	Shenandoah Elementary	General Operating Budget	\$ 1,458,742	\$ 1,333,444	\$ 1,329,019	\$ (4,425)	0.0%



## EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY

Location	Location Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
5800	Shenandoah Elementary	Local Grants			\$ 114,102	\$ 114,102	0.0%
		State & Federal Grants	\$ 280,861	\$ 359,136	\$ 379,144	\$ 20,007	0.0%
		Food Service	\$ 3,255		\$	\$ -	0.0%
5860	Sigel Elementary	General Operating Budget	\$ 1,717,715	\$ 1,873,072	\$ 1,824,899	\$ (48,173)	-2.6%
		Local Grants	\$	\$ (4)	\$ 114,102	\$ 114,106	-3083949.6%
		State & Federal Grants	\$ 346,261	\$ 244,700	\$ 225,117	\$ (19,583)	-8.0%
5880	Simmons Elementary	General Operating Budget	\$ 1,041	\$ -	\$ -	\$ -	0.0%
5920	Capital Projects - 1	General Operating Budget	\$ 4,125	\$ -	\$ -	\$ -	0.0%
5930	Stix Early Childhood	General Operating Budget	\$ 3,775,819	\$ 3,667,390	\$ 3,750,068	\$ 82,679	0.0%
		Local Grants	\$ 76,746	\$ 50,462	\$ 395,473	\$ 345,010	683.7%
		State & Federal Grants	\$ 435,427	\$ 611,324	\$ 484,722	\$ (126,602)	-20.7%
		Food Service	\$ 1,438		\$	\$ -	0.0%
5960	Walbridge Elementary	General Operating Budget	\$ 1,530,309	\$ 1,596,141	\$ 1,533,759	\$ (62,382)	0.0%
		Local Grants			\$ 105,506	\$ 105,506	0.0%
		State & Federal Grants	\$ 109,920	\$ 103,440	\$ 108,961	\$ 5,522	0.0%
		Food Service	\$ 3,369		\$	\$ -	0.0%
5970	Woerner Elementary	General Operating Budget	\$ 3,516,243	\$ 3,702,091	\$ 3,575,972	\$ (126,119)	-3.4%
		Local Grants	\$ 8,004		\$	\$ -	0.0%
		State & Federal Grants	\$ 227,733	\$ 325,746	\$ 212,705	\$ (113,041)	-34.7%
6010	Wash Montessori Elementary	General Operating Budget	\$ 2,418,221	\$ 2,214,443	\$ 2,114,267	\$ (100,176)	0.0%
		Local Grants	\$ 15,511		\$	\$ -	0.0%
		State & Federal Grants	\$ 361,774	\$ 378,528	\$ 383,826	\$ 5,299	0.0%
		Food Service	\$ 4,150		\$	\$ -	0.0%
6030	Wilkinson Early Childhood	General Operating Budget	\$ 2,615,975	\$ 2,678,160	\$ 2,653,228	\$ (24,932)	-0.9%
		Local Grants		\$ 2,134	\$ 6,095	\$ 3,961	185.6%
		State & Federal Grants	\$ 224,497	\$ 363,880	\$ 250,460	\$ (113,420)	-31.2%
		Food Service	\$ 136	\$ (0)	\$	\$ 0	-100.0%
6120	Woodward Elementary	General Operating Budget	\$ 2,218,631	\$ 2,252,701	\$ 2,219,667	\$ (33,034)	0.0%
		State & Federal Grants	\$ 292,881	\$ 270,380	\$ 147,876	\$ (122,504)	-45.3%
		Food Service	\$ 2,148		\$	\$ -	0.0%
6140	Wyman Elementary	General Operating Budget	\$ 20,268	\$ -	\$ -	\$ -	0.0%
6340	#N/A	General Operating Budget	\$ 12,258		\$	\$ -	0.0%
6710	Multi-Path @ Stevens	General Operating Budget	\$ 55,511	\$ -	\$ -	\$ -	0.0%
6780	Des Peres Ms	General Operating Budget	\$ 1,674	\$ -	\$ -	\$ -	0.0%
6790	Innovative Concept Alternative	General Operating Budget	\$ 1,200,620	\$ 1,165,469	\$ 1,236,766	\$ 71,297	0.0%
		State & Federal Grants	\$ (40)		\$	\$ -	0.0%
6920	NCNA @ Roosevelt Alternative	General Operating Budget	\$ 1,014,027	\$ 1,119,912	\$ 1,077,829	\$ (42,083)	-3.8%
6970	Big Picture @ Des Peres	General Operating Budget	\$ 19,790	\$ -	\$ -	\$ -	0.0%
6980	Fresh Start Alternative	General Operating Budget	\$ 594,125	\$ 601,126	\$ 548,663	\$ (52,463)	-8.7%
6990	Therapeutic School Alternative	General Operating Budget	\$ 1,488,819	\$ 1,522,867	\$ 1,435,014	\$ (87,854)	-5.8%
		Local Grants			\$ 20,000	\$ 20,000	0.0%
		State & Federal Grants	\$ 744,015	\$ 738,276	\$ 815,583	\$ 77,307	10.5%
7000	Bishop Dubourg High	State & Federal Grants	\$ 18,592	\$ 133,432	\$ 33,892	\$ (99,540)	-74.6%
7010	Cardinal Ritter Prep	State & Federal Grants		\$ 108,339	\$	\$ (108,339)	-100.0%
7020	City Academy	State & Federal Grants	\$ 1,650	\$ 40,222	\$ 18,598	\$ (21,624)	-53.8%
7040	Loyola Academy	State & Federal Grants	\$ 7,396	\$ 9,100	\$ 7,487	\$ (1,612)	-17.7%



## EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY

Location	Location Description	Budget Category	Dollar Amount						
			FY2020	FY2021	FY2022	Change	% Variance		
7070	Marian Middle School	State & Federal Grants	\$ 7,440	\$ 29,346	\$ 9,093	\$ (20,253)	-69.0%		
7080	Most Holy Trinity	State & Federal Grants	\$ 1,942		\$ 14,009	\$ 14,009	0.0%		
7090	New City School	State & Federal Grants	\$ 35,387	\$ 121,139	\$ 26,368	\$ (94,771)	-78.2%		
7110	River Roads Lutheran	State & Federal Grants	\$ 1,807	\$ 29,180	\$ 8,091	\$ (21,089)	-72.3%		
7120	Rosatli Kain High	State & Federal Grants	\$ 17,255	\$ 107,890	\$ 33,775	\$ (74,115)	-68.7%		
7130	Sacred Heart Village	State & Federal Grants	\$ 2,835	\$ 3,267	\$ 1,208	\$ (2,059)	-63.0%		
7140	South City Community	State & Federal Grants	\$ 10,944	\$ 59,771	\$ 15,216	\$ (44,554)	-74.5%		
7150	St. Ambrose School	State & Federal Grants	\$ 5,977	\$ 103,952	\$ 27,535	\$ (76,418)	-73.5%		
7160	St. Cecilia School	State & Federal Grants	\$ 44,004	\$ 89,184	\$ 28,142	\$ (61,041)	-68.4%		
7170	St. Gabriel School	State & Federal Grants	\$ 92,947	\$ 132,597	\$ 47,566	\$ (85,031)	-64.1%		
7190	South City Catholic Academy	State & Federal Grants	\$ 16,999	\$ 92,352	\$ 24,937	\$ (67,415)	-73.0%		
7200	St. Louis Catholic	State & Federal Grants	\$ 3,990	\$ 33,089	\$ 5,555	\$ (27,533)	-83.2%		
7220	St. Louis Univ. High	State & Federal Grants	\$ 85,855	\$ 487,863	\$ 76,688	\$ (411,175)	-84.3%		
7230	St Margaret's School	State & Federal Grants	\$ 35,410	\$ 181,216	\$ 47,303	\$ (133,913)	-73.9%		
7240	St. Mary's High Schl	State & Federal Grants	\$ 24,333	\$ 112,785	\$ 36,185	\$ (76,600)	-67.9%		
7260	St Raphael Archangel	State & Federal Grants	\$ 19,676	\$ 36,031	\$ 21,290	\$ (14,741)	-40.9%		
7270	St. Roch School	State & Federal Grants	\$ 7,009	\$ 44,884	\$ 18,115	\$ (26,769)	-59.6%		
7280	St. Stephen School	State & Federal Grants	\$ 2,585	\$ 62,327	\$ 25,602	\$ (36,725)	-58.9%		
7290	St. Francis Cabrini	State & Federal Grants	\$ 21,467	\$ 67,746	\$ 32,292	\$ (35,455)	-52.3%		
7320	Tower Grove School	State & Federal Grants	\$ 3,595	\$ 60,232	\$ 31,100	\$ (29,132)	-48.4%		
7330	Word Of Life School	State & Federal Grants	\$ 30,375	\$ 50,699	\$ 18,842	\$ (31,858)	-62.8%		
7350	Forsyth School	State & Federal Grants		\$ 204,221		\$ (204,221)	-100.0%		
8000	Board Of Education	General Operating Budget	\$ 2,310,947	\$ 2,521,919	\$ 2,672,945	\$ 151,026	6.0%		
8010	#N/A	General Operating Budget	\$ 71			\$ -	0.0%		
8020	Chief Academic Offc	General Operating Budget	\$ 2,758,591	\$ 3,476,676	\$ 3,203,494	\$ (273,182)	-7.9%		
		Local Grants		\$ 10,000		\$ (10,000)	-100.0%		
		State & Federal Grants	\$ 75,842	\$ 59,045	\$ 100,000	\$ 40,955	69.4%		
8030	Dept Supt Operations	General Operating Budget	\$ 355,652	\$ 417,661	\$ 474,037	\$ 56,375	13.5%		
8100	Superint. Of Schools	General Operating Budget	\$ 818,994	\$ 776,159	\$ 957,875	\$ 181,716	23.4%		
8110	Deputy Superint.	General Operating Budget	\$ 174,322	\$ 176,666	\$ 154,856	\$ (21,811)	-12.3%		
8120	Pub Info & Comm Out	General Operating Budget	\$ 843,181	\$ 835,346	\$ 899,409	\$ 64,063	7.7%		
8140	State & Federal Prg	State & Federal Grants	\$ 236,372	\$ 213,424	\$ 236,936	\$ 23,512	11.0%		
8150	Elementary Schools	General Operating Budget	\$ 833	\$ 2,939		\$ (2,939)	-100.0%		
8160	Education Officer-Hs	General Operating Budget	\$ 246,723	\$ 314,467	\$ 319,000	\$ 4,533	1.4%		
8190	Innovative Studies	General Operating Budget		\$ 2,426		\$ (2,426)	-100.0%		
		State & Federal Grants	\$ 673,035	\$ 483,888		\$ (483,888)	-100.0%		
8200	Central Budget	General Operating Budget		\$ 3,096,310	\$ (3,019,735)	\$ (6,116,045)	-197.5%		
8220	Assoc Super-Ms/Sec	General Operating Budget	\$ 261,945	\$ 302,591	\$ 253,006	\$ (49,584)	-16.4%		
		State & Federal Grants	\$ 201,935	\$ 323,452	\$ 539,696	\$ 216,244	66.9%		
8240	Professional Development	General Operating Budget	\$ 394,571	\$ 127,086	\$ 85,828	\$ (41,259)	-32.5%		
		Local Grants	\$ 214,451	\$ 587,699	\$ 278,500	\$ (309,199)	-52.6%		
		State & Federal Grants	\$ 362,567	\$ 375,096	\$ 400,101	\$ 25,004	6.7%		
8250	Leadership Office	General Operating Budget	\$ 116,493	\$ 60,420		\$ (60,420)	-100.0%		
8260	Vocat/Tech Educ.	General Operating Budget	\$ 166,381	\$ 342,810	\$ 542,165	\$ 199,355	58.2%		
		Local Grants	\$ 4,079		\$ 855	\$ 855	0.0%		
		State & Federal Grants	\$ 1,110,584	\$ 659,262	\$ 1,328,159	\$ 668,897	101.5%		



**EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY**

Location	Location Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
8270	Community Education	General Operating Budget	\$ 328,785	\$ 337,921	\$ 396,318	\$ 58,396	17.3%
		Local Grants	\$ 728		\$	\$ -	0.0%
		State & Federal Grants	\$ 217,034	\$ 164,396	\$	\$ (164,396)	-100.0%
8280	Special Education	General Operating Budget	\$ 10,757,179	\$ 11,204,597	\$ 6,188,877	\$ (5,015,721)	-44.8%
		Local Grants	\$ (304)	\$ 30,981	\$ 399,000	\$ 368,019	1187.9%
		State & Federal Grants	\$ 7,146,698	\$ 5,068,182	\$ 7,514,005	\$ 2,445,823	48.3%
8290	Special Services	General Operating Budget	\$ 6,412,021	\$ 5,564,774	\$ 6,942,003	\$ 1,377,229	24.7%
8310	Adult Ed Distr	General Operating Budget	\$ 413,630	\$ 394,561	\$ 410,344	\$ 15,783	4.0%
8330	Athletics Coord	General Operating Budget	\$ 1,367,152	\$ 1,143,180	\$ 1,661,978	\$ 518,798	45.4%
		Local Grants	\$ 24,234	\$ 10,158	\$ 160,213	\$ 150,055	1477.2%
8350	Career Education	General Operating Budget	\$ 857,009	\$ 745,986	\$ 799,297	\$ 53,311	7.1%
		Local Grants	\$ 117,716	\$ 178,753	\$ 216,325	\$ 37,572	21.0%
		State & Federal Grants	\$ 78,520	\$ 65,102	\$	\$ (65,102)	-100.0%
8370	Role Model Exp	General Operating Budget	\$ 57,291	\$ 93,870	\$ 104,300	\$ 10,430	11.1%
8380	Bilingual/Esl Prg	General Operating Budget	\$ 1,281,051	\$ 1,311,705	\$ 1,753,281	\$ 441,576	33.7%
		Local Grants	\$ 3,805		\$	\$ -	0.0%
		State & Federal Grants	\$ 422,333	\$ 396,824	\$ 267,402	\$ (129,422)	-32.6%
8400	Early Child Ed	General Operating Budget	\$ 937,556	\$ 636,216	\$ 912,512	\$ 276,296	43.4%
		Local Grants	\$ 12,509	\$ 890	\$ 14,598	\$ 13,708	1540.7%
		State & Federal Grants	\$ 8,192	\$ 6,518	\$ 57,000	\$ 50,482	774.5%
8430	Accountabilityoffice	General Operating Budget	\$ 973,562	\$ 1,005,455	\$ 1,256,218	\$ 250,763	24.9%
8440	Library Services	General Operating Budget	\$ 162,877	\$ 299,250	\$ 250,000	\$ (49,250)	-16.5%
8460	Parent Infant Inter	General Operating Budget	\$ 337,633	\$ 291,696	\$ 395,415	\$ 103,720	35.6%
8470	Teach / Learn Supp	General Operating Budget	\$ 2,079,217	\$ 2,327,796	\$ 2,977,099	\$ 649,303	27.9%
		Local Grants	\$ 169,686	\$ 131,347	\$ 186,305	\$ 54,958	41.8%
8490	Recruit/Counsel Ctr	General Operating Budget	\$ 286,789	\$ 348,141	\$ 400,709	\$ 52,569	15.1%
8510	Springboard To Lear	General Operating Budget	\$ 117,888	\$ 56,286	\$ 33,121	\$ (23,165)	-41.2%
8800	Std Support Svr	General Operating Budget	\$ 1,603,437	\$ 1,745,286	\$ 2,159,479	\$ 414,194	23.7%
		Local Grants	\$ 116,245	\$ 120,348	\$ 9,053	\$ (111,295)	-92.5%
		State & Federal Grants	\$ 1,223,791	\$ 955,924	\$ 856,626	\$ (99,298)	-10.4%
9050	Building Comm	General Operating Budget	\$ 25,184,170	\$ 24,179,578	\$ 26,218,532	\$ 2,038,954	0.0%
		State & Federal Grants			\$ 9,583,699	\$ 9,583,699	0.0%
9060	Food & Nutr Serv	General Operating Budget	\$ 80		\$	\$ -	0.0%
		Food Service	\$ 14,821,331	\$ 9,398,234	\$ 16,255,026	\$ 6,856,792	0.0%
9070	Centr Food Facility	General Operating Budget	\$ 16,010	\$ -	\$	\$ -	0.0%
9140	Student Record	General Operating Budget	\$ 271,959	\$ 264,913	\$ 332,003	\$ 67,090	25.3%
		Local Grants		\$ 5,750	\$ 72,326	\$ 66,576	1157.8%
9150	Material Management	General Operating Budget	\$ 384,187	\$ 389,255	\$ 395,101	\$ 5,847	1.5%
9170	Warehouse & Distr	General Operating Budget	\$ 56,606	\$ -	\$	\$ -	0.0%
9180	Transportation Sup	General Operating Budget	\$ 18,482,775	\$ 18,414,121	\$ 21,504,451	\$ 3,090,330	16.8%
		State & Federal Grants	\$ 1,693,142	\$ 533,351	\$ 1,622,972	\$ 1,089,621	204.3%
9190	Garage	General Operating Budget	\$ 88,662	\$ 320,507	\$ 295,000	\$ (25,507)	-8.0%
9270	Transport Taxi	General Operating Budget	\$ 39,483	\$ 117,000	\$ 130,000	\$ 13,000	11.1%
9320	Carpenter Mill	General Operating Budget	\$ 4,747	\$ -	\$	\$ -	0.0%
9370	Building Dept Shops	General Operating Budget	\$ 750	\$ -	\$	\$ -	0.0%
9540	Power House	General Operating Budget	\$ 5,435	\$ -	\$	\$ -	0.0%





## EXPENDITURES BY LOCATION, LOCATION DESCRIPTION AND BUDGET CATEGORY

Location	Location Description	Budget Category	FY2020	FY2021	FY2022	Dollar Amount	
						Change	% Variance
9660	Admin Building	General Operating Budget	\$ 251,049	\$ -	\$ -	\$ -	0.0%
9700	Treasurer	General Operating Budget	\$ 269,131	\$ 374,518	\$ 410,908	\$ 36,390	9.7%
		Local Grants	\$ 56,541	\$ 96,942	\$ 252,774	\$ 155,832	160.7%
9720	Grants Management	General Operating Budget	\$ 2,791,870	\$ 2,507,702	\$ 3,458,954	\$ 951,252	37.9%
		Local Grants	\$ 43,316	\$ 9,004	\$ 352,112	\$ 343,108	3810.6%
		State & Federal Grants	\$ 3,219,278	\$ 6,510,584	\$ 13,285,537	\$ 6,774,953	104.1%
9730	Development Officer	General Operating Budget	\$ 443,620	\$ 461,455	\$ 482,543	\$ 21,088	4.6%
		Local Grants	\$ 3,228	\$ 22,116	\$ 19,837	\$ (2,279)	-10.3%
9750	Treasurer	Debt Service	\$ 31,057,214	\$ 30,730,013	\$ 24,573,210	\$ (6,156,803)	-20.0%
9760	Budget, Planning, Dev	General Operating Budget	\$ 382,567	\$ 1,687,131	\$ 361,323	\$ (1,325,808)	-78.6%
9770	Fiscal Cont Office	General Operating Budget	\$ 2,447,453	\$ 2,609,116	\$ 2,948,347	\$ 339,231	0.0%
		State & Federal Grants	\$ 34,587	\$ -	\$ -	\$ -	0.0%
9780	Fiscal Cont Officer	General Operating Budget	\$ 733,807	\$ 807,299	\$ 883,493	\$ 76,194	9.4%
9790	Payroll	General Operating Budget	\$ 476,245	\$ 418,117	\$ 581,542	\$ 163,425	39.1%
9810	Technology Serv Mis	General Operating Budget	\$ 10,105,143	\$ 7,703,518	\$ 10,432,666	\$ 2,729,147	35.4%
		Local Grants	\$ 313,647	\$ 250,515	\$ 1,254,085	\$ 1,003,570	400.6%
		State & Federal Grants	\$ 1,690,107	\$ 3,119,154	\$ 137,000	\$ (2,982,154)	-95.6%
9840	Research, Eval, Ass	General Operating Budget	\$ 1,056,440	\$ 1,139,947	\$ 1,350,371	\$ 210,424	18.5%
9900	Human Resources	General Operating Budget	\$ 3,197,394	\$ 3,514,555	\$ 4,071,338	\$ 556,784	15.8%
		Local Grants	\$ 13,995	\$ 331,842	\$ 331,842	\$ -	0.0%
		State & Federal Grants	\$ 5,726	\$ 3,929	\$ 25,000	\$ 21,071	536.3%
9910	St. Louis Plan	General Operating Budget	\$ 1,029,896	\$ 940,706	\$ 1,825,737	\$ 885,031	94.1%
		Local Grants	\$ 694,918	\$ 329,886	\$ 770,000	\$ 440,114	133.4%
		State & Federal Grants	\$ 34,469	\$ 47,752	\$ 65,790	\$ 18,038	37.8%
0420	CEC Walbridge	General Operating Budget	\$ 18,772	\$ 26,610	\$ -	\$ (26,610)	-100.0%
0260	Adult Basic Ed & Literacy	General Operating Budget	\$ 10,940	\$ 15,101	\$ -	\$ (15,101)	-100.0%
		State & Federal Grants	\$ 1,044,235	\$ 969,366	\$ 1,300,000	\$ 330,634	34.1%
0280	Oak Hill FSC	General Operating Budget	\$ 17,354	\$ 12,079	\$ -	\$ (12,079)	-100.0%
0220	Adult Education	Local Grants	\$ 7,699	\$ 13,077	\$ 648,661	\$ 635,584	4860.5%
0230	Adult Education - Apprentice	Local Grants	\$ 158,229	\$ 55,608	\$ 164,038	\$ 108,430	195.0%
0450	CEC Yeatman	General Operating Budget	\$ 7,305	\$ 20,061	\$ -	\$ (20,061)	-100.0%
0490	CEC Vashon	General Operating Budget	\$ 16,648	\$ 19,061	\$ -	\$ (19,061)	-100.0%
0	#N/A	General Operating Budget	\$ 12,934	\$ 5,212	\$ -	\$ (5,212)	-100.0%
<b>Grand Total</b>			<b>\$ 370,209,398</b>	<b>\$ 373,711,684</b>	<b>\$ 395,468,937</b>	<b>\$ 21,757,253</b>	<b>5.8%</b>