



Network Monthly Budget Report - September 2025

Totals for period ending September 30th, 2025

Network

(Multiple Items)

Data

School/Department	Current Budget	Encumbrances	Total YTD	Available Balance	YTD% Spend
Adams Elementary					
GOB - 110, 210, 410	\$ 32,625.00	\$ 1,155.18	\$ 2,726.87	\$ 28,742.95	11.90%
Parental Involvement - 451005					
Discretionary	\$ 678.27	\$ -	\$ -	\$ 678.27	0.00%
AESM @ Carver Elementary					
GOB - 110, 210, 410	\$ 18,600.00	\$ 1,420.64	\$ -	\$ 17,179.36	7.64%
Comprehensive - 451020					
Discretionary	\$ 2,825.68	\$ 198.00	\$ -	\$ 2,627.68	7.01%
Parental Involvement - 451005					
Discretionary	\$ 428.64	\$ -	\$ -	\$ 428.64	0.00%
AESM Middle					
GOB - 110, 210, 410	\$ 74,164.57	\$ 4,156.51	\$ 2,739.39	\$ 67,268.67	9.30%
Comprehensive - 451020					
Discretionary	\$ 117,972.50	\$ -	\$ -	\$ 117,972.50	0.00%
Parental Involvement - 451005					
Discretionary	\$ 1,540.26	\$ -	\$ -	\$ 1,540.26	0.00%
Ames VPA Elementary					
GOB - 110, 210, 410	\$ 23,650.00	\$ 2,882.29	\$ 3,373.43	\$ 17,394.28	26.45%
Parental Involvement - 451005					
Discretionary	\$ 489.87	\$ -	\$ -	\$ 489.87	0.00%
Ashland Elementary					
GOB - 110, 210, 410	\$ 38,875.00	\$ 620.68	\$ 7,157.59	\$ 31,096.73	20.01%

Comprehensive - 451020									
Discretionary	\$	116,278.50	\$	26,930.96	\$	7,881.57	\$	81,465.97	29.94%
Discretionary - Extra Service	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00%
Parental Involvement - 451005									
Discretionary	\$	748.95	\$	-	\$	-	\$	748.95	0.00%
Beaumont High									
GOB - 110, 210, 410	\$	30,000.00	\$	2,820.40	\$	393.08	\$	26,786.52	10.71%
Bertha Gilkey									
GOB - 110, 210, 410	\$	47,275.00	\$	14,084.57	\$	7,834.93	\$	25,355.50	46.37%
Parental Involvement - 451005									
Discretionary	\$	1,097.49	\$	-	\$	-	\$	1,097.49	0.00%
Betty Wheeler									
GOB - 110, 210, 410	\$	56,600.00	\$	15,404.89	\$	8,991.04	\$	32,204.07	43.10%
Bryan Hill Elementary									
GOB - 110, 210, 410	\$	29,150.00	\$	5,662.97	\$	7,025.58	\$	16,461.45	43.53%
Parental Involvement - 451005									
Discretionary	\$	659.43	\$	-	\$	-	\$	659.43	0.00%
Buder Elementary									
GOB - 110, 210, 410	\$	72,025.00	\$	14,920.43	\$	3,409.92	\$	53,694.65	25.45%
Parental Involvement - 451005									
Discretionary	\$	527.37	\$	-	\$	-	\$	527.37	0.00%
Busch AAA Middle									
GOB - 110, 210, 410	\$	84,640.00	\$	2,642.78	\$	16,831.17	\$	65,166.05	23.01%
Parental Involvement - 451005									
Discretionary	\$	1,063.47	\$	-	\$	-	\$	1,063.47	0.00%
Carnahan Middle School									
GOB - 110, 210, 410	\$	56,300.00	\$	15,090.99	\$	8,833.26	\$	32,375.75	42.49%
Parental Involvement - 451005									
Discretionary	\$	576.54	\$	-	\$	-	\$	576.54	0.00%
Carr Lane VPA Middle									
GOB - 110, 210, 410	\$	83,847.50	\$	1,680.11	\$	3,210.00	\$	78,957.39	5.83%
Comprehensive - 451020									
Discretionary	\$	104,884.01	\$	-	\$	-	\$	104,884.01	0.00%

Category	Discretionary	Parental Involvement - 451005	Discretionary	Discretionary - Extra Service	Comprehensive - 451020	Discretionary	Discretionary - Extra Service	Parental Involvement - 451005	Discretionary
Central VPA High	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	0.00%				
Central VPA High	\$ 1,785.21	\$ -	\$ -	\$ 1,785.21	0.00%				
Central VPA High	\$ 69,355.00	\$ 1,162.35	\$ 17,033.74	\$ 51,158.91	26.24%				
Central VPA High	\$ 1,049.82	\$ -	\$ -	\$ 1,049.82	0.00%				
Clyde Miller Career Academy High	\$ 39,175.00	\$ 9,114.46	\$ 6,327.69	\$ 23,732.85	39.42%				
Clyde Miller Career Academy High	\$ 1,945.35	\$ -	\$ -	\$ 1,945.35	0.00%				
Coll Schl of Med	\$ 62,018.00	\$ 12,571.85	\$ 11,302.86	\$ 38,143.29	38.50%				
Columbia Elementary	\$ 87,675.00	\$ 1,063.02	\$ 4,643.93	\$ 81,968.05	6.51%				
Columbia Elementary	\$ 121,452.00	\$ -	\$ 85.00	\$ 121,367.00	0.07%				
Columbia Elementary	\$ 18,091.36	\$ -	\$ -	\$ 18,091.36	0.00%				
Columbia Elementary	\$ 824.31	\$ -	\$ -	\$ 824.31	0.00%				
Compton Drew Middle	\$ 69,550.00	\$ 1,838.01	\$ 6,780.36	\$ 60,931.63	12.39%				
Compton Drew Middle	\$ 1,940.64	\$ -	\$ -	\$ 1,940.64	0.00%				
Dewey Int'L Study Elementary	\$ 74,675.00	\$ 7,637.73	\$ 35,280.79	\$ 31,756.48	57.47%				
Dewey Int'L Study Elementary	\$ 1,168.98	\$ -	\$ -	\$ 1,168.98	0.00%				
Earl Nance Sr Elementary	\$ 60,375.00	\$ 589.36	\$ 211.72	\$ 59,573.92	1.33%				
Earl Nance Sr Elementary	\$ 34,481.18	\$ -	\$ -	\$ 34,481.18	0.00%				

Category	Discretionary	Parental Involvement - 451005	Comprehensive - 451020	Discretionary - Extra Service	Parental Involvement - 451005	Comprehensive - 451020	Discretionary - Extra Service
Henry Elementary							
GOB - 110, 210, 410	\$ 899.67	\$ -	\$ -	\$ 899.67			0.00%
Parental Involvement - 451005	\$ 33,825.00	\$ 3,271.15	\$ 3,462.66	\$ 27,091.19			19.91%
Discretionary	\$ 640.59	\$ -	\$ -	\$ 640.59			0.00%
Herzog Elementary							
GOB - 110, 210, 410	\$ 39,075.00	\$ -	\$ 8,050.04	\$ 31,024.96			20.60%
Comprehensive - 451020	\$ 15,908.43	\$ -	\$ -	\$ 15,908.43			0.00%
Discretionary	\$ 800.76	\$ -	\$ -	\$ 800.76			0.00%
Parental Involvement - 451005							
Hickey Elementary							
GOB - 110, 210, 410	\$ 53,325.00	\$ 1,259.60	\$ -	\$ 52,065.40			2.36%
Parental Involvement - 451005	\$ 1,186.98	\$ -	\$ -	\$ 1,186.98			0.00%
Discretionary							
Hodgen Elementary							
GOB - 110, 210, 410	\$ 40,275.00	\$ 64.59	\$ 5,336.20	\$ 34,874.21			13.41%
Parental Involvement - 451005	\$ 744.24	\$ -	\$ -	\$ 744.24			0.00%
Discretionary							
Humbolt Elementary							
GOB - 110, 210, 410	\$ 32,417.50	\$ 791.57	\$ 12,881.45	\$ 18,744.48			42.18%
Comprehensive - 451020	\$ 21,191.17	\$ 637.63	\$ -	\$ 20,553.54			3.01%
Discretionary	\$ 9,769.33	\$ -	\$ -	\$ 9,769.33			0.00%
Discretionary - Extra Service							
Parental Involvement - 451005	\$ 513.42	\$ -	\$ -	\$ 513.42			0.00%
Discretionary							
ICA @ Blewett							
GOB - 110, 210, 410	\$ 30,000.00	\$ 1,257.50	\$ 2,518.34	\$ 26,224.16			12.59%
Jefferson Elementary							
GOB - 110, 210, 410	\$ 21,825.00	\$ 1,424.33	\$ 1,333.26	\$ 19,067.41			12.64%
Comprehensive - 451020	\$ 100,193.00	\$ 10,571.33	\$ 5,500.00	\$ 84,121.67			16.04%
Discretionary							
Parental Involvement - 451005							

Discretionary	\$	489.87	\$	-	\$	-	\$	489.87	0.00%
Laclede Elementary									
GOB - 110, 210, 410	\$	49,725.00	\$	8,947.84	\$	10,177.45	\$	30,599.71	38.46%
Parental Involvement - 451005									
Discretionary	\$	1,092.78	\$	-	\$	-	\$	1,092.78	0.00%
Lexington Elementary									
GOB - 110, 210, 410	\$	38,850.00	\$	230.20	\$	179.25	\$	38,440.55	1.05%
Parental Involvement - 451005									
Discretionary	\$	880.83	\$	-	\$	-	\$	880.83	0.00%
Long Middle									
GOB - 110, 210, 410	\$	86,375.00	\$	17,401.56	\$	50,033.96	\$	18,939.48	78.07%
Parental Involvement - 451005									
Discretionary	\$	1,431.93	\$	-	\$	-	\$	1,431.93	0.00%
Lyon Acad Basic Inst @ Blow El									
GOB - 110, 210, 410	\$	50,150.00	\$	940.51	\$	1,238.90	\$	47,970.59	4.35%
Parental Involvement - 451005									
Discretionary	\$	913.80	\$	-	\$	-	\$	913.80	0.00%
Mallinckrodt Elementary									
GOB - 110, 210, 410	\$	60,325.00	\$	6,531.65	\$	9,623.88	\$	44,169.47	26.78%
Mann Elementary									
GOB - 110, 210, 410	\$	56,925.00	\$	918.10	\$	5,505.98	\$	50,500.92	11.29%
Parental Involvement - 451005									
Discretionary	\$	632.91	\$	-	\$	-	\$	632.91	0.00%
Mason Elementary									
GOB - 110, 210, 410	\$	83,475.00	\$	1,205.57	\$	12,203.26	\$	70,066.17	16.06%
Parental Involvement - 451005									
Discretionary	\$	464.80	\$	-	\$	-	\$	464.80	0.00%
McKinley High									
GOB - 110, 210, 410	\$	58,700.00	\$	4,506.32	\$	6,710.65	\$	47,483.03	19.11%
McKinley Middle									
GOB - 110, 210, 410	\$	77,400.00	\$	3,386.89	\$	14,039.71	\$	59,973.40	22.51%
Meramec Elementary									
GOB - 110, 210, 410	\$	30,075.00	\$	11,090.98	\$	7,338.77	\$	11,645.25	61.28%

Comprehensive - 451020						
Discretionary	\$	125,289.00	\$	42,371.79	\$ 21,000.84	\$ 61,916.37 50.58%
Parental Involvement - 451005						
Discretionary	\$	668.85	\$	-	\$ -	\$ 668.85 0.00%
Metro Academic Classic High						
GOB - 110, 210, 410	\$	67,447.50	\$	8,464.29	\$ 8,666.76	\$ 50,316.45 25.40%
Monroe Elementary						
GOB - 110, 210, 410	\$	33,850.00	\$	5,483.23	\$ 1,813.63	\$ 26,553.14 21.56%
Comprehensive - 451020						
Discretionary	\$	43,924.68	\$	43,659.50	\$ -	\$ 265.18 99.40%
Parental Involvement - 451005						
Discretionary	\$	678.27	\$	438.20	\$ -	\$ 240.07 64.61%
Mullanphy Elementary						
GOB - 110, 210, 410	\$	110,575.00	\$	7,286.55	\$ 12,585.17	\$ 90,703.28 17.97%
Parental Involvement - 451005						
Discretionary	\$	1,577.94	\$	-	\$ -	\$ 1,577.94 0.00%
New American Prep Elementary						
GOB - 110, 210, 410	\$	31,225.00	\$	1,036.91	\$ 1,933.91	\$ 28,254.18 9.51%
Parental Involvement - 451005						
Discretionary	\$	1,581.30	\$	-	\$ -	\$ 1,581.30 0.00%
Nottingham CAJT High						
GOB - 110, 210, 410	\$	11,350.00	\$	376.12	\$ 1,819.65	\$ 9,154.23 19.35%
Parental Involvement - 451005						
Discretionary	\$	400.38	\$	-	\$ -	\$ 400.38 0.00%
Oak Hill Elementary						
GOB - 110, 210, 410	\$	60,343.85	\$	8,758.29	\$ 10,049.67	\$ 41,535.89 31.17%
Parental Involvement - 451005						
Discretionary	\$	934.17	\$	-	\$ -	\$ 934.17 0.00%
Peabody Elementary						
GOB - 110, 210, 410	\$	30,025.00	\$	856.77	\$ 5,851.81	\$ 23,316.42 22.34%
Comprehensive - 451020						
Discretionary	\$	16,536.78	\$	7,232.50	\$ -	\$ 9,304.28 43.74%
Parental Involvement - 451005						

Discretionary	\$	574.66	\$	-	\$	-	\$	574.66	0.00%
Roosevelt High									
GOB - 110, 210, 410	\$	177,075.00	\$	7,677.71	\$	16,915.73	\$	152,481.56	13.89%
Comprehensive - 451020									
Discretionary	\$	193,930.39	\$	4,622.02	\$	3,686.78	\$	185,621.59	4.28%
Parental Involvement - 451005									
Discretionary	\$	3,377.28	\$	-	\$	-	\$	3,377.28	0.00%
Shaw VPA Elementary									
GOB - 110, 210, 410	\$	58,125.00	\$	475.10	\$	8,166.60	\$	49,483.30	14.87%
Parental Involvement - 451005									
Discretionary	\$	1,215.27	\$	-	\$	-	\$	1,215.27	0.00%
Shenandoah Elementary									
GOB - 110, 210, 410	\$	28,700.00	\$	3,235.21	\$	3,473.61	\$	21,991.18	23.38%
Comprehensive - 451020									
Discretionary	\$	12,196.06	\$	-	\$	-	\$	12,196.06	0.00%
Parental Involvement - 451005									
Discretionary	\$	489.87	\$	-	\$	-	\$	489.87	0.00%
Sigel Elementary									
GOB - 110, 210, 410	\$	46,925.00	\$	-	\$	107.10	\$	46,817.90	0.23%
Parental Involvement - 451005									
Discretionary	\$	796.05	\$	-	\$	-	\$	796.05	0.00%
Soldan IS High									
GOB - 110, 210, 410	\$	61,350.00	\$	3,915.27	\$	7,094.44	\$	50,340.29	17.95%
Parental Involvement - 451005									
Discretionary	\$	1,577.94	\$	-	\$	-	\$	1,577.94	0.00%
Stix Early Childhood									
GOB - 110, 210, 410	\$	118,338.82	\$	1,939.34	\$	14,044.75	\$	102,354.73	13.51%
Parental Involvement - 451005									
Discretionary	\$	749.64	\$	-	\$	-	\$	749.64	0.00%
Sumner High									
GOB - 110, 210, 410	\$	94,025.00	\$	3,151.42	\$	11,586.98	\$	79,286.60	15.67%
Comprehensive - 451020									
Discretionary	\$	57,277.39	\$	-	\$	-	\$	57,277.39	0.00%

Parental Involvement - 451005							
Discretionary	\$	1,837.02	\$	-	\$	-	\$ 1,837.02 0.00%
Vashon High							
GOB - 110, 210, 410	\$	127,000.00	\$	8,448.17	\$	8,841.50	\$ 109,710.33 13.61%
Comprehensive - 451020							
Discretionary	\$	130,274.37	\$	-	\$	-	\$ 130,274.37 0.00%
Discretionary - Extra Service	\$	35,000.00	\$	-	\$	-	\$ 35,000.00 0.00%
Parental Involvement - 451005							
Discretionary	\$	2,585.94	\$	-	\$	-	\$ 2,585.94 0.00%
Walbridge Elementary							
GOB - 110, 210, 410	\$	18,600.00	\$	-	\$	-	\$ 18,600.00 0.00%
Parental Involvement - 451005							
Discretionary	\$	475.74	\$	-	\$	-	\$ 475.74 0.00%
Wash Montessori Elementary							
GOB - 110, 210, 410	\$	55,125.00	\$	4,244.05	\$	13,343.67	\$ 37,537.28 31.91%
Parental Involvement - 451005							
Discretionary	\$	876.12	\$	-	\$	-	\$ 876.12 0.00%
Wilkinson Early Childhood							
GOB - 110, 210, 410	\$	69,150.00	\$	7,220.61	\$	39,221.33	\$ 22,708.06 67.16%
Parental Involvement - 451005							
Discretionary	\$	200.34	\$	-	\$	-	\$ 200.34 0.00%
Woerner Elementary							
GOB - 110, 210, 410	\$	72,100.00	\$	3,395.04	\$	7,817.31	\$ 60,887.65 15.55%
Parental Involvement - 451005							
Discretionary	\$	1,271.40	\$	-	\$	-	\$ 1,271.40 0.00%
Woodward Elementary							
GOB - 110, 210, 410	\$	76,275.00	\$	2,617.37	\$	25,684.08	\$ 47,973.55 37.10%
Parental Involvement - 451005							
Discretionary	\$	1,224.69	\$	-	\$	-	\$ 1,224.69 0.00%
Yeatman Middle							
GOB - 110, 210, 410	\$	70,850.00	\$	2,585.38	\$	17,916.13	\$ 50,348.49 28.94%
Comprehensive - 451020							
Discretionary	\$	30,357.06	\$	797.88	\$	1,567.26	\$ 27,991.92 7.79%

Parental Involvement - 451005

Discretionary	\$	1,540.26	\$	-	\$	-	\$	1,540.26	0.00%
Grand Total	\$	5,415,676	\$	476,691	\$	655,829	\$	4,283,156	20.91%