



ST. LOUIS PUBLIC SCHOOLS  
FY2023- 2024 PROPOSED DISTRICT BUDGET



June 2, 2023

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**Interim Superintendent of Schools**

**ST. LOUIS PUBLIC SCHOOLS  
FY 2023-2024 PROPOSED DISTRICT BUDGET  
REVENUES AND EXPENDITURES**

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## FY2024 PROPOSED DISTRICT BUDGETS

Fund Category	FY2022 Actual	FY2023 Approved	FY2023 Projection	FY2024 Proposed	\$ Change	% Variance
<b>Revenues</b>						
General Operating	315,841,150	305,000,000	335,000,000	325,000,000	(10,000,000)	-3.0%
Local Grants	12,671,313	5,270,000	6,234,426	3,070,000	(3,164,426)	-50.8%
State & Federal Grants	50,147,631	121,630,707	111,706,764	87,334,347	(24,372,417)	-21.8%
Food Service	18,724,032	16,000,000	16,000,000	16,250,000	250,000	1.6%
Prop S Bonds			148,000,000	2,000,000	(146,000,000)	-98.6%
Debt Service	30,649,491	31,000,000	31,000,000	32,146,220	1,146,220	3.7%
<b>Total Revenues</b>	<b>\$ 428,033,616</b>	<b>\$ 478,900,707</b>	<b>\$ 647,941,190</b>	<b>\$ 465,800,567</b>	<b>\$ (182,140,623)</b>	<b>-28.1%</b>
<b>Expenditures</b>						
General Operating	284,419,375	302,213,778	312,000,000	325,000,000	13,000,000	4.2%
Local Grants	9,344,157	5,270,000	6,234,426	3,070,000	(3,164,426)	-50.8%
State & Federal Grants	50,273,531	121,630,707	111,706,764	87,334,347	(24,372,417)	-21.8%
Food Service	14,052,892	16,500,000	15,588,230	16,250,000	661,770	4.2%
Prop S Bonds			25,000,000	21,833,333	(3,166,667)	-12.7%
Debt Service	24,736,367	23,621,621	24,621,621	30,000,000	5,378,379	21.8%
<b>Total Expenditures</b>	<b>\$ 382,826,322</b>	<b>\$ 469,236,106</b>	<b>\$ 495,151,041</b>	<b>\$ 483,487,680</b>	<b>\$ (11,663,361)</b>	<b>-2.4%</b>



## REVENUES BY SOURCE

Revenue Source	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
<b>Local</b>	<b>328,175,829.42</b>	<b>484,971,205.58</b>	<b>334,983,790.17</b>	<b>(149,987,415.41)</b>	<b>-30.9%</b>
General Operating Budget	287,675,403.78	300,182,822.00	298,088,739.17	(2,094,082.83)	-0.7%
Local Grants	10,168,917.64	6,075,630.74	3,070,000.00	(3,005,630.74)	-49.5%
Food Service	297,034.93	279,892.77	300,000.00	20,107.23	7.2%
Prop S		148,000,000.00	2,000,000.00	(146,000,000.00)	-98.6%
Debt Service	30,034,473.07	30,432,860.07	31,525,051.00	1,092,190.93	3.6%
<b>County</b>	<b>5,242,276.09</b>	<b>5,829,284.01</b>	<b>5,248,426.72</b>	<b>(580,857.29)</b>	<b>-10.0%</b>
General Operating Budget	4,627,257.72	5,262,144.00	4,627,257.72	1,298,806.50	24.7%
Debt Service	615,018.37	567,140.01	621,169.00	137,010.79	24.2%
<b>State</b>	<b>24,700,258.61</b>	<b>26,775,302.03</b>	<b>22,974,129.00</b>	<b>(3,801,173.03)</b>	<b>-14.2%</b>
General Operating Budget	16,475,796.49	19,784,848.00	16,175,900.00	(3,608,948.00)	-18.2%
Local Grants	2,421,395.29	16,035.85		(16,035.85)	-100.0%
State & Federal Grants	5,778,970.63	6,868,649.48	6,773,229.00	(95,420.48)	-1.4%
Food Service	24,096.20	105,768.70	25,000.00	(80,768.70)	-76.4%
<b>Federal</b>	<b>69,915,252.16</b>	<b>130,365,398.40</b>	<b>102,594,221.11</b>	<b>(27,771,177.29)</b>	<b>-21.3%</b>
General Operating Budget	7,062,691.60	9,770,186.00	6,108,103.11	(3,662,082.89)	-37.5%
Local Grants	81,000.00	142,759.44		(142,759.44)	-100.0%
State & Federal Grants	44,368,659.99	104,838,114.40	80,561,118.00	(24,276,996.40)	-23.2%
Food Service	18,402,900.57	15,614,338.56	15,925,000.00	310,661.44	2.0%
<b>Grand Total</b>	<b>\$ 428,033,616</b>	<b>\$ 647,941,190</b>	<b>\$ 465,800,567</b>	<b>\$ (182,140,623)</b>	<b>-28.1%</b>



## REVENUES BY CATEGORY, FUND

Budget Category	Fund	Fund Description	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
<b>General Operating Budget</b>	110	General Fund	277,063,076	296,078,403	290,275,929	(5,802,474)	-2.0%
	210	Special Revenue	38,517,460	36,523,975	33,724,071	(2,799,904)	-7.7%
	410	Capital Projects	260,613	2,397,622	1,000,000	(1,397,622)	-58.3%
<b>Local Grants</b>	160	Trust Fund - General	4,409,233	3,763,108	3,070,000	(693,108)	-18.4%
	260	Trust Fund - Special Revenue	8,165,269	2,040,182		(2,040,182)	-100.0%
	460	Trust Fund - Capital Projects	96,810	431,136		(431,136)	-100.0%
<b>State &amp; Federal Grants</b>	150	Grants Fund - General	27,606,254	88,729,388	87,334,347	(1,395,041)	-1.6%
	250	Grants Fund - Special Revenue	18,650,253	13,678,739		(13,678,739)	-100.0%
	450	Grants Fund - Capital Projects	3,891,124	9,298,637		(9,298,637)	-100.0%
<b>Food Service</b>	140	Food Service - General	18,685,854	16,000,000	16,250,000	250,000	1.6%
	240	Food Service - Special Revenue	38,177			-	-
<b>Prop S</b>	923	Prop S		148,000,000	2,000,000	(146,000,000)	-98.6%
<b>Debt Service</b>	310	Debt Service	30,649,491	31,000,000	32,146,220	1,146,220	3.7%
<b>Grand Total</b>			<b>\$ 428,033,616</b>	<b>\$ 647,941,190</b>	<b>\$ 465,800,567</b>	<b>\$ (182,140,623)</b>	<b>-28.1%</b>



## REVENUE BY OBJECT, OBJECT DESCRIPTION, FUND

Object Code	Object Description	Fund	Fund Description	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
511101	Taxes, Current - RP	110	General Fund	149,187,428.39	155,137,659.00	155,000,000.00	(137,659)	-0.1%
		310	Debt Service	21,422,948.15	22,147,951.22	21,551,335.00	(596,616)	-2.7%
511102	Taxes, Current - PP	110	General Fund	36,522,190.73	36,391,050.00	40,145,017.15	3,753,967	10.3%
		310	Debt Service	5,236,969.34	5,268,807.88	6,600,056.00	1,331,248	25.3%
511103	Surplus Commissions	110	General Fund	2,076,760.86	2,347,647.00	2,076,671.00	(270,976)	-11.5%
		310	Debt Service	297,792.77	320,732.66	300,771.00	(19,962)	-6.2%
511104	Taxes, Current -M&M	110	General Fund	7,478,466.31	7,669,174.00	7,469,954.40	(199,220)	-2.6%
		310	Debt Service	1,069,780.64	1,033,396.49	1,069,781.00	36,385	3.5%
511201	Taxes, Delinquent - RP	110	General Fund	6,103,252.78	7,892,526.00	6,103,252.78	(1,789,273)	-22.7%
		310	Debt Service	863,289.27	1,054,353.52	863,289.00	(191,065)	-18.1%
511202	Taxes, Delinquent - PP	110	General Fund	2,605,548.71	3,109,088.00	2,605,548.71	(503,539)	-16.2%
		310	Debt Service	369,416.59	459,943.57	369,417.00	(90,527)	-19.7%
511203	Taxes, Delinquent - M&M	110	General Fund		50,000.00		(50,000)	-100.0%
		310	Debt Service		6,426.47		(6,426)	-100.0%
511301	School District Trust Fund	210	Special Revenue	26,514,459.65	29,630,997.00	28,000,000.00	(1,630,997)	-5.5%
511401	Fin Institution Tax	110	General Fund	4,624,314.05	488,634.00	1,500,000.00	1,011,366	207.0%
		310	Debt Service	663,093.82	62,059.70	663,094.00	601,034	968.5%
511501	M&M Surtax Taxes	110	General Fund	17,967,307.44	18,968,754.00	18,002,659.52	(966,094)	-5.1%
511502	Delinquent M&M Surtax	110	General Fund	440,220.45	797,345.00	50,000.00	(747,345)	-93.7%
511601	In Lieu Of Taxes	110	General Fund	513,033.15	3,500,000.00	400,000.00	(3,100,000)	-88.6%
		310	Debt Service	73,564.64	67,523.02	73,565.00	6,042	8.9%
511701	City Sales Tax	110	General Fund	30,044,603.98	30,959,051.00	30,042,880.48	(916,171)	-3.0%
514101	Interest Financial Instit Tax	110	General Fund	32,706.44	6,275.00	32,706.44	26,431	421.2%
		310	Debt Service	4,689.87	887.56	4,690.00	3,802	428.4%
514102	Interest On Protest Taxes	110	General Fund	45,048.69	27,500.00	45,048.69	17,549	63.8%
		310	Debt Service	6,459.66	5,196.38	6,460.00	1,264	24.3%
514104	Earnings on Investments	110	General Fund	228,810.73	79,500.00	2,000,000.00	1,920,500	2415.7%
		160	Trust Fund - General	2,551.03	64,679.00		(64,679)	-100.0%
		310	Debt Service	22,275.35	5,577.40	22,275.00	16,698	299.4%
515101	Food Service-Sales to Pupils	140	Food Service - General	149,229.77	187,071.37	150,000.00	(37,071)	-19.8%
516501	Food Service Non Program	140	Food Service - General	147,805.16	77,882.10	150,000.00	72,118	92.6%
517101	Admissions - Student Activitie	160	Trust Fund - General		13,690.43		(13,690)	-100.0%
		260	Trust Fund - Special Revenue		1,114.55		(1,115)	-100.0%
518101	Day Care Revenue	160	Trust Fund - General	8,874.32	76,306.73		(76,307)	-100.0%
519101	Rentals	110	General Fund	14,270.00	-		-	-
		160	Trust Fund - General	9,200.00	9,867.00		(9,867)	-100.0%
519102	Utilities-Charges Rental	110	General Fund	491.00	-		-	-
519103	Employee Parking Revenue	110	General Fund	(1,618.88)	-		-	-
519104	Rental Revenue - Cell Towers	110	General Fund	44,552.70	-		-	-

Object Code	Object Description	Fund	Fund Description	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
519201	Gifts	160	Trust Fund - General	201,046.73	265,486.04		(265,486)	-100.0%
		460	Trust Fund - Capital Projects	35,315.02			-	-
519501	Prior Period Adjustment	110	General Fund	166,755.51	-		-	-
		150	Grants Fund - General	222,867.37			-	-
		160	Trust Fund - General	2,180.21			-	-
		210	Special Revenue	735,640.41			-	-
		310	Debt Service	318.00	4.20	318.00	314	7471.4%
		410	Capital Projects	33,968.12			-	-
		450	Grants Fund - Capital Projects	34,938.00			-	-
519801	Lost Textbooks	110	General Fund	-	-		-	-
519804	Rent- Other Board Facilities	110	General Fund	-	-		-	-
519808	Miscellaneous Local Revenue	110	General Fund	1,348,617.69	178,690.00	2,265,000.00	2,086,310	1167.6%
		140	Food Service - General		14,939.30		(14,939)	-100.0%
		150	Grants Fund - General		(23,658.10)		23,658	-100.0%
		160	Trust Fund - General	4,185,381.09	3,314,051.70	3,070,000.00	(244,052)	-7.4%
		210	Special Revenue	544.83			-	-
		260	Trust Fund - Special Revenue	5,563,635.21	1,798,827.66		(1,798,828)	-100.0%
		310	Debt Service	3,874.97			-	-
		460	Trust Fund - Capital Projects	61,495.20	431,136.40		(431,136)	-100.0%
519809	Administrative Services	260	Trust Fund - Special Revenue	99,238.83	100,471.23		(100,471)	-100.0%
519810	Employee Parking	110	General Fund	-	-		-	-
519813	Employee Id Replacement	110	General Fund	755.00	800.00		(800)	-100.0%
519814	Voluntary Inter-District Choic	110	General Fund	369,493.03	450,000.00	350,000.00	(100,000)	-22.2%
519815	Cell Phone Reimbursements	110	General Fund	4,133.00	5,500.00		(5,500)	-100.0%
519816	Homeless Transp Reimbursements	110	General Fund		10.00		(10)	-100.0%
519819	Ameren Incentive	110	General Fund	4,581.07	95,000.00		(95,000)	-100.0%
521101	Fines/Forfeitures Misdemeanors	210	Special Revenue	338,170.52	378,943.00	338,170.52	(40,772)	-10.8%
522101	St Ass Utilities & Railroad Tx	110	General Fund	4,289,087.20	4,883,201.00	4,289,087.20	(594,114)	-12.2%
		310	Debt Service	615,018.37	567,140.01	621,169.00	54,029	9.5%
531101	Basic Formula	210	Special Revenue	10,519,851.83	6,000,000.00	5,000,000.00	(1,000,000)	-16.7%
531201	Transportation	110	General Fund	4,357,503.00	10,684,559.00	9,000,000.00	(1,684,559)	-15.8%
531402	ECSE 3&4 yr old	150	Grants Fund - General	2,598,202.49	2,966,062.64	6,515,009.00	3,548,946	119.7%
		250	Grants Fund - Special Revenue	2,789,620.83	2,993,435.46		(2,993,435)	-100.0%
531901	Classroom Trust	110	General Fund	2.74	1,499,389.00		(1,499,389)	-100.0%
532401	Education Screening/PAT	150	Grants Fund - General	12,404.16	35,510.00	57,000.00	21,490	60.5%
533201	Career Education	150	Grants Fund - General	24,350.04	138,649.70	201,220.00	62,570	45.1%
		210	Special Revenue		900.00	900.00	-	0.0%
		250	Grants Fund - Special Revenue	79,464.11	170,774.46		(170,774)	-100.0%
		450	Grants Fund - Capital Projects		4,951.16		(4,951)	-100.0%
533301	Food Service - State	140	Food Service - General	24,096.20	105,768.70	25,000.00	(80,769)	-76.4%
533701	Adult Education & Literacy	150	Grants Fund - General	130,719.26	320,242.15		(320,242)	-100.0%
		250	Grants Fund - Special Revenue	76,309.74	239,023.91		(239,024)	-100.0%
538101	High Need Fund - Special Educ	110	General Fund	1,598,438.92	1,600,000.00	2,175,000.00	575,000	35.9%
539701	Miscellaneous State Rev	150	Grants Fund - General	67,900.00			-	-
		160	Trust Fund - General		16,035.85		(16,036)	-100.0%
		260	Trust Fund - Special Revenue	2,421,395.29			-	-
541201	Medicaid Direct Provider	110	General Fund	1,518,192.80	468,445.00	3,848,103.11	3,379,658	721.5%
541202	Medicaid Case Management	110	General Fund	1,829,910.31	2,038,606.00		(2,038,606)	-100.0%
541801	Marine JROTC	210	Special Revenue	33,398.85	53,357.00	385,000.00	331,643	621.6%
541802	Navy JROTC	210	Special Revenue	52,760.81	120,000.00		(120,000)	-100.0%



Object Code	Object Description	Fund	Fund Description	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
541803	Air Force JROTC	210	Special Revenue	223,046.29	223,076.00		(223,076)	-100.0%
541804	Army JROTC	210	Special Revenue	99,586.85	116,702.00		(116,702)	-100.0%
542201	ARP - ESSER III	150	Grants Fund - General	4,175.82	28,290,615.28	50,000,000.00	21,709,385	76.7%
		250	Grants Fund - Special Revenue		4,535,929.46		(4,535,929)	-100.0%
		450	Grants Fund - Capital Projects		4,313,442.76		(4,313,443)	-100.0%
542301	CRRSA - ESSER II	150	Grants Fund - General	9,425,852.29	31,600,755.30		(31,600,755)	-100.0%
		250	Grants Fund - Special Revenue	2,477,301.15	245,539.33		(245,539)	-100.0%
		450	Grants Fund - Capital Projects	2,855,630.35	4,598,396.88		(4,598,397)	-100.0%
542401	ARRA-Basic Formula-Federal Bud	150	Grants Fund - General	572,400.65	1,177,815.15		(1,177,815)	-100.0%
		450	Grants Fund - Capital Projects	122,386.22			-	-
542501	CARES (ESSER)	150	Grants Fund - General		8,212.71		(8,213)	-100.0%
		450	Grants Fund - Capital Projects		28,491.61		(28,492)	-100.0%
542701	Career Educ Fed Perkins Grant	150	Grants Fund - General	468,584.11	475,933.85	1,119,789.00	643,855	135.3%
		250	Grants Fund - Special Revenue	127,190.99	44,490.90		(44,491)	-100.0%
		450	Grants Fund - Capital Projects	28,842.88			-	-
542801	Coronavirus Relief Fund	150	Grants Fund - General		8,176.27		(8,176)	-100.0%
543601	Adult Ed & Literacy	150	Grants Fund - General	468,283.68	476,510.92	1,300,000.00	823,489	172.8%
		250	Grants Fund - Special Revenue	497,088.51	403,127.21		(403,127)	-100.0%
		450	Grants Fund - Capital Projects	4,049.00			-	-
544101	IDEA Entitle Fnds Prt B IDEA	150	Grants Fund - General	3,179,869.61	3,092,186.09	5,632,945.00	2,540,759	82.2%
		250	Grants Fund - Special Revenue	1,833,746.05	2,694,455.05		(2,694,455)	-100.0%
544201	ECSE-Federal	150	Grants Fund - General	537,956.29	285,707.10	480,288.00	194,581	68.1%
544501	School Lunch - Federal	140	Food Service - General	9,577,864.70	9,028,094.24	9,975,000.00	946,906	10.5%
544502	Cash In Lieu Of Commodities	140	Food Service - General		513,080.57		(513,081)	-100.0%
544601	Breakfast Program	140	Food Service - General	4,302,410.13	4,084,975.19	4,500,000.00	415,025	10.2%
544801	Afterschool Snack	140	Food Service - General		7,845.51		(7,846)	-100.0%
544901	Fresh Fruits & Vegetables	140	Food Service - General	477,723.18	447,702.54	500,000.00	52,297	11.7%
545101	Title I	150	Grants Fund - General	7,500,174.90	16,165,490.49	17,542,223.00	1,376,733	8.5%
		250	Grants Fund - Special Revenue	9,960,802.22	1,868,940.23		(1,868,940)	-100.0%
		450	Grants Fund - Capital Projects	773,833.09	231,695.56		(231,696)	-100.0%
545901	21st Century Learning	150	Grants Fund - General	2,888.18			-	-
546101	Title IV.A Student Support	150	Grants Fund - General	876,200.18	1,296,318.96	1,653,564.00	357,245	27.6%
		250	Grants Fund - Special Revenue	99,542.80	73,968.03		(73,968)	-100.0%
		450	Grants Fund - Capital Projects	11,556.00			-	-
546201	Title III	150	Grants Fund - General	249,818.18	647,566.20	330,609.00	(316,957)	-48.9%
		250	Grants Fund - Special Revenue	62,815.54	92,574.74		(92,575)	-100.0%
		450	Grants Fund - Capital Projects	15,270.00			-	-
546501	Title II.A	150	Grants Fund - General	468,303.24	1,497,677.00	1,562,700.00	65,023	4.3%
		250	Grants Fund - Special Revenue	373,304.27	182,319.32		(182,319)	-100.0%
547101	Child Nutrition Emergency Operating	140	Food Service - General	1,411,081.01			-	-
547701	Fed Emer Mgmt Agy Funds	110	General Fund		-		-	-
548101	Summer Food Service	140	Food Service - General	454,663.48	156,252.10	450,000.00	293,748	188.0%
549701	Federal Rev - Other	110	General Fund	3,305,795.69	6,750,000.00	1,875,000.00	(4,875,000)	-72.2%
		140	Food Service - General	2,140,980.72	1,376,388.41	500,000.00	(876,388)	-63.7%
		150	Grants Fund - General	795,303.34	269,616.18	939,000.00	669,384	248.3%
		160	Trust Fund - General		2,991.16		(2,991)	-100.0%
		240	Food Service - Special Revenue	38,177.35			-	-
		250	Grants Fund - Special Revenue	273,067.08	134,160.77		(134,161)	-100.0%
		260	Trust Fund - Special Revenue	81,000.00	84,000.00		(84,000)	-100.0%
		450	Grants Fund - Capital Projects	44,618.00	121,659.15		(121,659)	-100.0%



Object Code	Object Description	Fund	Fund Description	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
549702	Other Federal Funds	260	Trust Fund - Special Revenue		55,768.28		(55,768)	-100.0%
561101	Sale Of Bonds	923	Prop S		148,000,000.00		(148,000,000)	-100.0%
561102	Premium On Bonds Sold	923	Prop S			2,000,000.00	2,000,000	-
563101	Insurance Recovery	110	General Fund		-	1,000,000.00	1,000,000	-
565102	Sale Of Real Prop	410	Capital Projects	226,645.00	2,397,622.00	1,000,000.00	(1,397,622)	-58.3%
584101	Non-disabled transp reimb	110	General Fund	342,422.94	-		-	-
<b>Grand Total</b>				<b>\$ 428,033,616</b>	<b>\$ 647,941,190</b>	<b>\$ 465,800,567</b>	<b>\$ (182,140,623)</b>	<b>-28.1%</b>



## EXPENDITURES BY BUDGET CATEGORY, EXPENSE CATEGORY

Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
<b>General Operating Budget</b>	<b>284,419,375</b>	<b>312,000,000</b>	<b>325,000,000</b>	<b>13,000,000</b>	<b>4.2%</b>
Certificated Salaries	104,986,377	119,137,578	119,862,312	724,734	0.6%
Non-Certificated Salaries	32,989,348	40,474,858	42,568,213	2,093,355	5.2%
Employee Benefits	64,581,176	70,351,382	71,005,787	654,405	0.9%
Purchased Services	54,484,787	61,190,254	63,236,828	2,046,574	3.3%
Supplies & Materials	22,213,437	16,717,519	25,407,610	8,690,091	52.0%
Captial Outlay	5,164,249	4,128,409	2,919,250	(1,209,159)	-29.3%
<b>Local Grants</b>	<b>9,344,157</b>	<b>6,234,426</b>	<b>3,070,000</b>	<b>(3,164,426)</b>	<b>-50.8%</b>
Certificated Salaries	4,616,940	2,778,566	868,085	(1,910,482)	-68.8%
Non-Certificated Salaries	736,472	126,351		(126,351)	-100.0%
Employee Benefits	2,481,972	1,101,668	299,074	(802,594)	-72.9%
Purchased Services	1,344,457	1,430,279	301,206	(1,129,073)	-78.9%
Supplies & Materials	114,239	521,924	812,604	290,680	55.7%
Captial Outlay	50,076	275,638	789,032	513,394	186.3%
<b>State and Federal Grants</b>	<b>50,273,531</b>	<b>111,706,764</b>	<b>87,334,347</b>	<b>(24,372,417)</b>	<b>-21.8%</b>
Certificated Salaries	13,645,542	20,133,515	10,252,799	(9,880,716)	-49.1%
Non-Certificated Salaries	6,581,934	8,998,382	5,742,685	(3,255,697)	-36.2%
Employee Benefits	8,197,478	8,598,308	7,756,855	(841,453)	-9.8%
Purchased Services	9,288,486	31,483,925	25,936,284	(5,547,642)	-17.6%
Supplies & Materials	8,673,796	35,009,516	35,329,636	320,120	0.9%
Captial Outlay	3,886,296	7,483,118	2,131,088	(5,352,030)	-71.5%
Other Objects			185,000	185,000	-

Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
<b>Food Service</b>	<b>14,052,892</b>	<b>15,588,230</b>	<b>16,250,000</b>	<b>661,770</b>	<b>4.2%</b>
Certificated Salaries	23,257	27,101		(27,101)	-100.0%
Non-Certificated Salaries	183,115	158,494	169,447	10,953	6.9%
Employee Benefits	67,384	66,075	77,103	11,027	16.7%
Purchased Services	13,276,532	14,830,695	15,497,451	666,755	4.5%
Supplies & Materials	502,604	505,864	506,000	136	0.0%
<b>Prop S Funds</b>		<b>25,000,000</b>	<b>21,833,333</b>	<b>(3,166,667)</b>	<b>-12.7%</b>
Purchased Services		25,000,000	21,833,333	(3,166,667)	-12.7%
<b>Debt Service</b>	<b>24,736,367</b>	<b>24,621,621</b>	<b>30,000,000</b>	<b>5,378,379</b>	<b>21.8%</b>
Other Objects	24,736,367	24,621,621	30,000,000	5,378,379	21.8%
<b>Grand Total</b>	<b>\$ 382,826,322</b>	<b>\$ 495,151,041</b>	<b>\$ 483,487,680</b>	<b>\$ (11,663,361)</b>	<b>-2.4%</b>



## EXPENDITURES BY BUDGET CATEGORY, FUND, FUND DESCRIPTION

Budget Category	Fund	Fund Description	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
<b>General Operating Budget</b>	110	General Fund	133,949,429	147,273,834	162,990,201	15,716,367	10.7%
	210	Special Revenue	145,305,697	160,600,543	159,127,049	(1,473,493)	-0.9%
	410	Capital Projects	5,164,249	4,125,624	2,882,750	(1,242,874)	-30.1%
<b>Local Grants</b>	160	Trust Fund - General	2,713,859	2,896,262	1,044,125	(1,852,137)	-63.9%
	260	Trust Fund - Special Revenue	6,580,222	3,062,859	1,174,859	(1,888,000)	-61.6%
	460	Trust Fund - Capital Projects	50,076	275,305	851,016	575,711	209.1%
<b>State and Federal Grants</b>	150	Grants Fund - General	27,732,153	78,794,937	70,408,579	(8,386,358)	-10.6%
	250	Grants Fund - Special Revenue	18,650,255	25,368,959	14,794,680	(10,574,279)	-41.7%
	450	Grants Fund - Capital Projects	3,891,124	7,542,868	2,131,088	(5,411,780)	-71.7%
<b>Food Service</b>	140	Food Service - General	14,027,245	15,558,432	16,250,000	691,568	4.4%
	240	Food Service - Special Revenue	25,648	29,797	(29,797)	(29,797)	-100.0%
<b>Prop S</b>	923	Prop S		25,000,000	21,833,333	(3,166,667)	-12.7%
<b>Debt Service</b>	310	Debt Service	24,736,367	24,621,621	30,000,000	5,378,379	21.8%
<b>Grand Total</b>			<b>\$ 382,826,322</b>	<b>\$ 495,151,041</b>	<b>\$ 483,487,680</b>	<b>\$ (11,663,361)</b>	<b>-2.4%</b>



## EXPENDITURES BY FUNCTION, FUNCTION DESCRIPTION, BUDGET CATEGORY

Function	Function Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
1111	<b>Elementary</b>	General Operating Budget	51,081,141	55,876,079	53,632,882	(2,243,197.46)	-4.0%
		State and Federal Grants	2,533,018	14,846,911	5,296,303	(9,550,608.09)	-64.3%
		Local Grants	2,622,084	2,795,151	-	(2,795,151.01)	-100.0%
		Food Service	49,545	30,636	-	(30,636.22)	-100.0%
1131	<b>Middle/Junior High</b>	General Operating Budget	12,336,320	14,334,983	15,358,986	1,024,003.06	7.1%
		State and Federal Grants	273,335	5,665,862	-	(5,665,861.67)	-100.0%
		Local Grants	1,908	2,005	-	(2,005.28)	-100.0%
1151	<b>High School</b>	General Operating Budget	23,053,802	27,886,791	28,532,101	645,310.48	2.3%
		State and Federal Grants	846,432	5,887,314	-	(5,887,313.68)	-100.0%
		Local Grants	457,177	220,656	44,800	(175,855.88)	-79.7%
		Food Service	-	415	-	(414.57)	-100.0%
1191	<b>Summer School</b>	General Operating Budget	2,951,091	3,072,001	2,504,000	(568,001.33)	-18.5%
		State and Federal Grants	31,995	50,670	-	(50,669.52)	-100.0%
		Local Grants	-	25,085	-	(25,084.64)	-100.0%
		Food Service	36	-	-	-	-
1193	<b>Alternative Programs</b>	General Operating Budget	2,119,540	1,996,809	1,993,749	(3,060.78)	-0.2%
		State and Federal Grants	31,570	154,851	-	(154,851.07)	-100.0%
		Local Grants	-	83	-	(83.34)	-100.0%
1195	<b>Virtual Instruction</b>	General Operating Budget	374,938	463,146	491,851	28,705.92	6.2%
		State and Federal Grants	114,075	938,924	-	(938,924.28)	-100.0%
1211	<b>Gifted and Talented</b>	General Operating Budget	3,067,361	3,247,644	3,146,394	(101,250.13)	-3.1%
		State and Federal Grants	-	96,011	-	(96,011.03)	-100.0%
1221	<b>Special Education and Related Services</b>	General Operating Budget	22,308,074	23,083,117	24,777,813	1,694,696.28	7.3%
		State and Federal Grants	902,974	2,581,999	1,487,912	(1,094,087.84)	-42.4%
		Local Grants	43,318	63,623	500,000	436,376.60	685.9%
1224	<b>Proportionate Share Services</b>	State and Federal Grants	178,827	181,227	124,513	(56,713.60)	-31.3%
1251	<b>Supplemental Instruction</b>	General Operating Budget	19,575	(6,811)	57,847	64,658.49	-949.3%
		State and Federal Grants	5,014,625	4,519,482	7,256,595	2,737,112.61	60.6%
		Local Grants	45,928	-	-	-	
1271	<b>Bilingual</b>	General Operating Budget	5,514,524	5,334,638	6,147,669	813,031.52	15.2%
		State and Federal Grants	430,268	505,305	246,876	(258,428.57)	-51.1%
1281	<b>Early Childhood Special Education</b>	General Operating Budget	6,501	99	-	(99.36)	-100.0%
		State and Federal Grants	2,828,674	2,793,902	3,524,301	730,399.87	26.1%
1311	<b>Agricultural Education</b>	State and Federal Grants	3,026	-	12,967	12,966.76	-
1321	<b>Business Education</b>	General Operating Budget	1,429,349	1,625,293	1,600,620	(24,672.57)	-1.5%
		State and Federal Grants	185,591	63,262	266,837	203,575.33	321.8%
1331	<b>Family Consumer Sciences Education</b>	General Operating Budget	411,304	414,254	348,462	(65,792.52)	-15.9%

Function	Function Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
		State and Federal Grants	73,596	155,042	45,785	(109,256.47)	-70.5%
1341	Health Sciences Education	General Operating Budget	568,682	588,643	572,840	(15,803.05)	-2.7%
		State and Federal Grants	51,638	192,668	129,128	(63,539.40)	-33.0%
1351	Marketing and Cooperative Education	State and Federal Grants		-	-	-	-
1361	Skilled Technical Sciences Education	General Operating Budget	1,391,026	1,439,394	1,573,954	134,560.18	9.3%
		State and Federal Grants	14,257	78,054	123,302	45,247.61	58.0%
1371	Technology and Engineering Education	General Operating Budget	27,721	55,844	122,000	66,155.84	118.5%
		State and Federal Grants	37,301	161,294	143,766	(17,527.72)	-10.9%
1391	Other Career Education (Non-Program Specific)	General Operating Budget	2,221,598	3,027,136	3,289,766	262,630.31	8.7%
		State and Federal Grants	910,324	715,917	588,608	(127,308.55)	-17.8%
		Local Grants	396,330	137,400	90,000	(47,400.14)	-34.5%
1411	Student Activities	General Operating Budget	127,690	121,972	30,000	(91,971.97)	-75.4%
1421	School-Sponsored Athletics	General Operating Budget	1,550,923	1,900,767	1,777,527	(123,240.18)	-6.5%
		State and Federal Grants	124	6,633	-	(6,632.86)	-100.0%
		Local Grants	49,372	84,181	-	(84,181.42)	-100.0%
1611	Adult Education	General Operating Budget	3,068	2,006	-	(2,005.67)	-100.0%
		State and Federal Grants	988,070	1,247,284	956,833	(290,451.34)	-23.3%
		Local Grants	21,821	207,535	-	(207,534.61)	-100.0%
1911	Tuition to Other Districts Within the State	General Operating Budget	5,294,512	5,604,153	5,000,000	(604,152.64)	-10.8%
1933	Tuition for Special Education Services to Private Agencies	General Operating Budget		192,317	-	(192,317.27)	-100.0%
		State and Federal Grants	758,602	984,201	1,600,000	615,799.02	62.6%
2111	Attendance and Social Work Services Area Direction	General Operating Budget		-	-	-	-
2113	Social Work Services	General Operating Budget	2,879,326	3,286,431	2,517,843	(768,588.20)	-23.4%
		State and Federal Grants	221,917	500,325	418,492	(81,832.56)	-16.4%
		Local Grants		417	-	(416.66)	-100.0%
2122	Counseling Services	General Operating Budget	6,476,538	7,219,700	7,049,720	(169,979.39)	-2.4%
		State and Federal Grants	263,116	439,211	179,253	(259,958.33)	-59.2%
		Local Grants	77,413	4,676	-	(4,676.26)	-100.0%
2125	Record Maintenance Services	Local Grants		18,775	-	(18,774.90)	-100.0%
2126	Placement Services	General Operating Budget	605,955	691,409	652,659	(38,750.34)	-5.6%
		State and Federal Grants	112	27,609	-	(27,609.48)	-100.0%
2131	Health Services Area Direction	State and Federal Grants	91,415	8,740	-	(8,739.69)	-100.0%
2132	Medical Services	General Operating Budget	7,227	1,523	2,750	1,226.86	80.5%
2134	Nursing Services	General Operating Budget	3,444,700	4,360,360	5,727,003	1,366,643.05	31.3%
		State and Federal Grants	203,928	946,225	573,021	(373,204.45)	-39.4%
2142	Psychological Services	General Operating Budget	614,517	854,524	493,265	(361,259.16)	-42.3%
		State and Federal Grants	390,592	1,249,703	247,391	(1,002,312.71)	-80.2%
2152	Speech Pathology and Audiology Services	General Operating Budget	2,665,883	2,395,397	1,512,419	(882,978.23)	-36.9%
		State and Federal Grants	1,288,178	2,388,439	2,036,116	(352,323.07)	-14.8%
2162	Occupational Therapy-Related Service	General Operating Budget	363,012	284,100	173,979	(110,121.72)	-38.8%
		State and Federal Grants	552,458	796,501	718,947	(77,553.72)	-9.7%
2172	Physical Therapy-Related Services	General Operating Budget	256,499	426,161	377,196	(48,964.24)	-11.5%
		State and Federal Grants	22,076	317,424	70,000	(247,424.49)	-77.9%
2182	Visually Impaired/Vision Services	General Operating Budget		15,770	-	(15,769.78)	-100.0%
		State and Federal Grants		180,833	-	(180,833.34)	-100.0%
2191	Other Support Services - Students	General Operating Budget	2,089,015	2,123,294	1,833,884	(289,409.16)	-13.6%

Function	Function Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
		State and Federal Grants	3,575,582	5,626,393	8,622,282	2,995,888.72	53.2%
		Local Grants	141,228	65,712	313,570	247,858.22	377.2%
2212	<b>Instruction and Curriculum Development Services</b>	General Operating Budget	1,746,616	2,002,007	1,286,965	(715,041.49)	-35.7%
		State and Federal Grants		1,514,839	-	(1,514,839.23)	-100.0%
2213	<b>Instructional Staff Training Services</b>	General Operating Budget	1,366,056	1,294,419	2,381,246	1,086,827.74	84.0%
		State and Federal Grants	6,980,251	8,242,181	6,361,999	(1,880,181.36)	-22.8%
		Local Grants	1,943,622	1,704,614	895,000	(809,614.33)	-47.5%
2214	<b>Professional Development</b>	General Operating Budget	79,754	102,017	54,825	(47,192.30)	-46.3%
2222	<b>School Library Services</b>	General Operating Budget	2,153,878	2,399,077	2,434,684	35,607.87	1.5%
		State and Federal Grants	1,442	258,706	-	(258,706.47)	-100.0%
2225	<b>Instruction-Related Technology</b>	General Operating Budget	104,587	427,057	124,455	(302,602.09)	-70.9%
		State and Federal Grants		3,317	-	(3,316.50)	-100.0%
2291	<b>Other Support Services - Instructional Staff</b>	State and Federal Grants		9,074	-	(9,073.84)	-100.0%
		Local Grants		8,368	-	(8,368.00)	-100.0%
2311	<b>Board of Education Services</b>	General Operating Budget	2,228,028	3,577,814	3,295,816	(281,998.08)	-7.9%
		State and Federal Grants	846	5,342	-	(5,341.79)	-100.0%
		Local Grants	2,727	-	-	-	-
2321	<b>Office of the Superintendent Services</b>	General Operating Budget	3,274,280	3,801,948	3,441,202	(360,746.77)	-9.5%
		State and Federal Grants	1,728	95,393	-	(95,393.20)	-100.0%
2322	<b>Community Relations Services</b>	General Operating Budget	517,014	523,763	474,339	(49,423.99)	-9.4%
		State and Federal Grants		9,928	-	(9,928.32)	-100.0%
		Local Grants		1,667	-	(1,666.66)	-100.0%
2323	<b>Staff Relations and Negotiations Services</b>	General Operating Budget	146,973	179,713	205,354	25,640.79	14.3%
		State and Federal Grants		5,524	-	(5,524.10)	-100.0%
2329	<b>Other Executive Administration Services</b>	General Operating Budget	939,346	1,009,233	6,140,701	5,131,468.22	508.5%
		State and Federal Grants	2,566,053	7,119,040	17,386,005	10,266,965.31	144.2%
		Local Grants		34,586	207,516	172,929.65	500.0%
2331	<b>Administrative Technology Services</b>	General Operating Budget	17,886,076	10,845,138	7,783,195	(3,061,943.67)	-28.2%
		State and Federal Grants	2,809,673	2,271,594	3,137,000	865,405.84	38.1%
		Local Grants	172,832	187,878	-	(187,878.13)	-100.0%
2411	<b>Office of the Principal Services</b>	General Operating Budget	17,847,747	19,090,700	19,764,074	673,374.24	3.5%
		State and Federal Grants	441,262	568,645	-	(568,645.32)	-100.0%
		Local Grants	54	-	-	-	-
2491	<b>Other Support Services - School Administration</b>	General Operating Budget	91,012	106,946	150,000	43,053.79	40.3%
2511	<b>Business Support Service Area Direction</b>	General Operating Budget	636,866	914,753	999,419	84,665.29	9.3%
		State and Federal Grants		9,790	-	(9,790.05)	-100.0%
		Local Grants		4,301	-	(4,300.76)	-100.0%
2521	<b>Fiscal Services Area Direction</b>	General Operating Budget	154,412	153,350	162,007	8,657.32	5.6%
		State and Federal Grants		3,316	-	(3,315.51)	-100.0%
2522	<b>Budgeting Services</b>	General Operating Budget	41,344	17,386	25,000	7,613.83	43.8%
		State and Federal Grants	782,979	701,797	-	(701,796.61)	-100.0%
2523	<b>Receiving and Disbursing Funds Services</b>	General Operating Budget	468,649	501,293	635,411	134,117.65	26.8%
		State and Federal Grants	60	15,476	-	(15,476.18)	-100.0%
		Local Grants	147,170	152,237	249,362	97,125.45	63.8%
		Food Service	358	7,562	-	(7,561.77)	-100.0%
2524	<b>Payroll Services</b>	General Operating Budget	441,534	477,334	483,023	5,689.22	1.2%
		State and Federal Grants	4,051	13,251	-	(13,250.90)	-100.0%



Function	Function Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
2525	<b>Financial Accounting Services</b>	General Operating Budget	617,916	781,572	811,512	29,940.41	3.8%
		State and Federal Grants	6	16,556	-	(16,556.19)	-100.0%
2526	<b>Internal Auditing Services</b>	General Operating Budget	141,134	149,590	173,849	24,259.19	16.2%
		State and Federal Grants		3,317	-	(3,316.50)	-100.0%
2529	<b>Other Fiscal Services</b>	General Operating Budget	3,406,572	4,063,272	4,758,241	694,968.72	17.1%
		State and Federal Grants	128,789		-	-	-
		Local Grants	14,962	6,027	-	(6,027.14)	-100.0%
2541	<b>Operation and Maintenance of Plant Service Area Direction</b>	General Operating Budget	11,440,507	13,229,802	2,375,471	(10,854,330.29)	-82.0%
		State and Federal Grants	11	43,157	-	(43,157.47)	-100.0%
2542	<b>Care and Upkeep of Building Services</b>	Prop S			21,833,333	21,833,333.00	-
		General Operating Budget	21,066,842	21,134,278	36,132,861	14,998,583.22	71.0%
		State and Federal Grants	1,576,639	21,563,804	15,000,000	(6,563,804.30)	-30.4%
2543	<b>Care and Upkeep of Grounds Services</b>	General Operating Budget	723,233	1,522,458	1,828,300	305,841.82	20.1%
		State and Federal Grants	217,092	309,454	-	(309,453.68)	-100.0%
		Local Grants		92,083	552,500	460,416.66	500.0%
2544	<b>Care and Upkeep of Equipment Services</b>	State and Federal Grants		5,677	-	(5,676.54)	-100.0%
2546	<b>Security Services</b>	General Operating Budget	5,852,618	9,299,401	9,270,464	(28,937.35)	-0.3%
		State and Federal Grants	363,634	1,060,322	-	(1,060,321.63)	-100.0%
2551	<b>Contracted Transportation Services for Students</b>	General Operating Budget	17,691,239	17,173,038	24,869,305	7,696,267.21	44.8%
		State and Federal Grants	545,302	663,612	367,780	(295,831.25)	-44.6%
		Local Grants		367	2,200	1,833.34	500.0%
2553	<b>Contracted Transportation Services for Students with Disabilities School Choice (ESEA)/Proportionate Share (IDEA)</b>	General Operating Budget	5,293,977	8,107,401	6,000,000	(2,107,400.61)	-26.0%
2557	<b>Transportation Cost</b>	State and Federal Grants		764	15,000	14,236.20	1863.9%
2558	<b>Non-Allowable Transportation Expenses</b>	General Operating Budget	53,189	291,885	400,000	108,115.36	37.0%
		State and Federal Grants	900	-	7,022	7,022.15	-
2559	<b>Early Childhood Special Education Transportation</b>	State and Federal Grants	1,902,632	594,208	1,440,288	846,079.68	142.4%
2561	<b>Food Service Area Direction</b>	State and Federal Grants	1,681	6,630	-	(6,630.34)	-100.0%
		Local Grants	5,264	1,221	-	(1,221.28)	-100.0%
		Food Service	13,507,087	15,546,605	16,250,000	703,395.13	4.5%
2562	<b>Food Preparation and Dispensing Services</b>	Food Service	17,485	3,012	-	(3,012.10)	-100.0%
2569	<b>Other Food Services</b>	State and Federal Grants	5,941	821,138	-	(821,137.72)	-100.0%
		Food Service	478,382	-	-	-	-
2572	<b>Purchasing Services</b>	General Operating Budget	394,358	413,559	440,649	27,089.30	6.6%
		State and Federal Grants	28,040	87,767	-	(87,767.15)	-100.0%
2573	<b>Warehousing and Distributing Services</b>	General Operating Budget	1,435,063	344,624	335,777	(8,847.53)	-2.6%
		State and Federal Grants		6,631	-	(6,631.07)	-100.0%
2611	<b>Central Office Service Area Direction Planning, Research, Development, and Evaluation</b>	General Operating Budget	8	(522)	-	522.15	-100.0%
2621	<b>Services Area Direction</b>	General Operating Budget	75,006	271,715	-	(271,714.52)	-100.0%
		Local Grants		372,732	-	(372,732.42)	-100.0%
2629	<b>Other Planning, Research, Development, and Evaluation Services</b>	General Operating Budget	1,882,435	1,785,617	2,000,376	214,759.02	12.0%
		State and Federal Grants		26,491	-	(26,490.59)	-100.0%
2631	<b>Information Services Area Direction</b>	General Operating Budget	315,360	353,278	355,309	2,031.37	0.6%
		State and Federal Grants		6,622	-	(6,622.48)	-100.0%

Function	Function Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
2632	<b>Internal Information Services</b>	General Operating Budget	90,647	98,444	94,192	(4,251.58)	-4.3%
		State and Federal Grants		3,316	-	(3,316.45)	-100.0%
2633	<b>Public Information Services</b>	General Operating Budget	786,815	1,223,254	1,136,819	(86,435.27)	-7.1%
		State and Federal Grants		13,269	-	(13,268.75)	-100.0%
2642	<b>Recruitment and Placement Services</b>	General Operating Budget	166,099	320,008	179,704	(140,304.24)	-43.8%
		State and Federal Grants		3,316	-	(3,315.62)	-100.0%
2643	<b>Human Resource Services</b>	General Operating Budget	2,817,252	3,521,820	3,616,552	94,732.40	2.7%
		State and Federal Grants	321,921	560,611	-	(560,611.38)	-100.0%
2691	<b>Other Support Services - Central</b>	General Operating Budget	104,627	56,564	288,500	231,936.21	410.0%
		Local Grants	4,977	4,829	-	(4,828.95)	-100.0%
2911	<b>Other Supporting Services</b>	General Operating Budget		3,472	-	(3,471.72)	-100.0%
		Local Grants		1,373	-	(1,372.61)	-100.0%
3111	<b>Community Services Area Direction</b>	General Operating Budget	510,785	596,165	423,220	(172,944.35)	-29.0%
		State and Federal Grants	190	52,233	-	(52,232.75)	-100.0%
3311	<b>Civic Services</b>	State and Federal Grants			175,000	175,000.00	-
3511	<b>Early Childhood Program</b>	General Operating Budget	345,732	464,601	526,811	62,210.60	13.4%
		State and Federal Grants	23,177	487,710	57,000	(430,710.15)	-88.3%
		Local Grants	5,018	17,830	-	(17,830.30)	-100.0%
3512	<b>Early Childhood Instruction</b>	General Operating Budget	3,778,942	7,409,760	7,793,990	384,230.17	5.2%
		State and Federal Grants	2,883,199	2,963,218	4,858,489	1,895,271.03	64.0%
		Local Grants	3,176,618	1,990	-	(1,990.03)	-100.0%
3611	<b>Homeless and Other Disadvantage Student Actives Servi</b>	General Operating Budget	31,524	42,054	47,200	5,145.51	12.2%
		State and Federal Grants	41,675	46,418	307,836	261,417.57	563.2%
3711	<b>Non-Public School Students' Services</b>	State and Federal Grants	1,043,905	592,269	839,947	247,678.30	41.8%
3812	<b>Afterschool Program</b>	General Operating Budget	1,427		-	-	-
		State and Federal Grants	2,285,005	4,107,496	131,037	(3,976,459.34)	-96.8%
		Local Grants	14,335	17,023	215,052	198,028.74	1163.3%
3912	<b>Parental Involvement</b>	General Operating Budget	10,487		-	-	-
		State and Federal Grants	2,497,753	2,505,331	2,580,717	75,385.38	3.0%
4031	<b>Architecture, Engineering and Legal Services</b>	Prop S		25,000,000		(25,000,000.00)	-100.0%
5111	<b>Principal - Bonded Indebtedness</b>	Debt Service	20,540,000	20,005,000	23,124,975	3,119,975.00	15.6%
5211	<b>Interest - Bonded Indebtedness</b>	Debt Service	4,194,883	4,278,923	6,860,025	2,581,102.46	60.3%
5311	<b>Fees - Bonded Indebtedness</b>	Debt Service	1,484	337,698	15,000	(322,698.46)	-95.6%
<b>Grand Total</b>			<b>\$ 382,826,322</b>	<b>\$ 495,151,041</b>	<b>\$ 483,487,680</b>	<b>\$ (11,663,361)</b>	<b>-2.4%</b>



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

Object	Object Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
611101	<b>Teachers Salaries Certified</b>	General Operating Budget	66,844,193	79,951,285	85,413,932	5,462,647.25	6.8%
		Local Grants	3,613,234	2,221,851		(2,221,851.41)	-100.0%
		State and Federal Grants	4,051,178	7,875,942	7,815,466	(60,476.09)	-0.8%
611102	<b>Certificated Regular Salary</b>	General Operating Budget	13,395,660	16,144,276	17,264,804	1,120,528.09	6.9%
		Local Grants	583,209	237,059	651,966	414,906.60	175.0%
		State and Federal Grants	5,470,070	7,254,445	1,604,257	(5,650,187.82)	-77.9%
611103	<b>Support Service</b>	State and Federal Grants		-	113,400	113,399.96	-
611201	<b>Admin Salaries Certified</b>	General Operating Budget	13,010,621	13,588,971	13,500,209	(88,761.90)	-0.7%
		Local Grants	70,609	-		-	-
		State and Federal Grants	1,290,618	1,094,740	389,482	(705,258.43)	-64.4%
611202	<b>Admin Sal Cert Supp Serv</b>	General Operating Budget	219,834	262,704	284,731	22,027.08	8.4%
		State and Federal Grants	14,150	20,699	13,800	(6,898.61)	-33.3%
612102	<b>Reg Teacher Performing as Sub</b>	General Operating Budget	213,203	267,597		(267,597.30)	-100.0%
		State and Federal Grants	150			-	-
612103	<b>Teachers Continuing Subs</b>	General Operating Budget	1,062,985	1,852,074		(1,852,073.52)	-100.0%
612104	<b>Sub-Teachers</b>	General Operating Budget	5,873,168	1,702,637		(1,702,637.11)	-100.0%
		State and Federal Grants		24,000		(24,000.00)	-100.0%
		Food Service	286			-	-
612201	<b>Other Part-Time Salaries</b>	General Operating Budget	76,129	13,153		(13,153.46)	-100.0%
612203	<b>Other P/T Sal Support</b>	General Operating Budget	162,457	343,046		(343,045.95)	-100.0%
613101	<b>Extra Service Pay</b>	General Operating Budget	1,469,363	1,975,406	1,370,446	(604,960.50)	-30.6%
		Local Grants	289,741	221,681	161,119	(60,561.99)	-27.3%
		State and Federal Grants	2,404,281	3,379,100	213,087	(3,166,013.09)	-93.7%
		Food Service	22,971	27,101		(27,101.44)	-100.0%
613102	<b>Extra Service - Profess Dev</b>	General Operating Budget	678,654	515,981	344,000	(171,980.59)	-33.3%
		Local Grants	60,147	97,975	55,000	(42,974.80)	-43.9%
		State and Federal Grants	386,154	464,141	103,308	(360,832.50)	-77.7%
613103	<b>Extra Service - Security</b>	General Operating Budget	98,727	74,559	34,191	(40,368.96)	-54.1%
		Local Grants		-		-	-
		State and Federal Grants		7,949		(7,949.01)	-100.0%
613104	<b>Summer School - Teacher</b>	General Operating Budget	1,738,479	2,238,390	800,000	(1,438,389.52)	-64.3%
		State and Federal Grants	28,941	-		-	-
613105	<b>Summer School - Administrator</b>	General Operating Budget	100,405	190,000	250,000	60,000.00	31.6%
		State and Federal Grants		10,000		(10,000.00)	-100.0%
613106	<b>Summer Classified Salary</b>	General Operating Budget			600,000	600,000.00	-

Object	Object Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
613120	<b>Extra Serv-Nat'l Bd Cert.</b>	General Operating Budget	42,500	17,500		(17,500.00)	-100.0%
		State and Federal Grants		2,500		(2,500.00)	-100.0%
615101	<b>Classified Admin Salary</b>	General Operating Budget	4,753,409	4,842,955	4,215,338	(627,616.36)	-13.0%
		Local Grants	99,736	92,591		(92,591.31)	-100.0%
		State and Federal Grants	699,576	599,850	218,773	(381,076.40)	-63.5%
		Food Service	98,299	103,336	108,117	4,780.56	4.6%
615102	<b>Classified Secr &amp; Clerical Sal</b>	General Operating Budget	3,997,859	4,810,009	5,096,383	286,373.92	6.0%
		State and Federal Grants	111,789	441,171	127,456	(313,715.12)	-71.1%
615103	<b>Classified Prof &amp; Technicl Sal</b>	General Operating Budget	3,917,982	5,250,251	6,351,153	1,100,901.56	21.0%
		Local Grants	55,025	-		-	-
		State and Federal Grants	958,631	1,588,437	587,297	(1,001,140.45)	-63.0%
		Food Service	51,574	53,778	56,330	2,552.24	4.7%
615104	<b>Teacher Aides</b>	General Operating Budget	1,479,349	1,128,420	1,425,991	297,570.88	26.4%
		Local Grants	24,745	-		-	-
		State and Federal Grants	2,089,089	2,340,331	2,402,622	62,291.26	2.7%
615105	<b>Custodial &amp; Maintenance Salary</b>	General Operating Budget	5,122,931	5,844,472	7,859,695	2,015,222.61	34.5%
		State and Federal Grants		388,000		(388,000.00)	-100.0%
615106	<b>Mechanics/Trade Cost Distrib</b>	General Operating Budget	2,522,092	2,814,834	3,681,766	866,931.64	30.8%
		State and Federal Grants		111,000		(111,000.00)	-100.0%
615107	<b>Safety Officers</b>	General Operating Budget	2,846,521	4,791,431	5,811,144	1,019,713.38	21.3%
		State and Federal Grants		284,000		(284,000.00)	-100.0%
615108	<b>Secretary/Clerical Sal OT</b>	General Operating Budget	119,446	128,913		(128,913.04)	-100.0%
		State and Federal Grants	143,310	84,153		(84,153.33)	-100.0%
615112	<b>Prof &amp; Tech Sal Over Time</b>	General Operating Budget	39,390	43,831		(43,830.58)	-100.0%
		State and Federal Grants	28,750	11,208		(11,208.26)	-100.0%
		Food Service	6,616	368	5,000	4,631.86	1258.2%
615113	<b>Non-instructional Teacher Aide</b>	General Operating Budget	101,618	110,234		(110,233.62)	-100.0%
		Local Grants	12,821	6,333		(6,333.34)	-100.0%
		State and Federal Grants	399,280	481,827	6,820	(475,006.66)	-98.6%
		Food Service	26,627	1,012		(1,011.56)	-100.0%
615115	<b>Custodial Maintenance OT</b>	General Operating Budget	669,826	645,158		(645,157.89)	-100.0%
		State and Federal Grants	165,604	-		-	-
615116	<b>Mechanical/Trade Over Time</b>	General Operating Budget	64,911	50,627		(50,626.58)	-100.0%
		State and Federal Grants	12,136			-	-
615117	<b>Safety Officers Over Time</b>	General Operating Budget	339,091	634,784		(634,783.61)	-100.0%
		State and Federal Grants	214,915	8,957	11,900	2,943.31	32.9%
615201	<b>Instructional Aides Salaries</b>	General Operating Budget	6,120,471	8,573,103	8,114,726	(458,376.31)	-5.3%
		Local Grants	544,145	27,426		(27,425.94)	-100.0%
		State and Federal Grants	1,200,905	2,209,450	1,985,386	(224,064.37)	-10.1%
615301	<b>Classified Substitute Salaries</b>	General Operating Budget	35,964	60,155		(60,154.54)	-100.0%
616101	<b>Temp Sal Discretionary</b>	General Operating Budget	84,183	56,463	12,000	(44,462.84)	-78.7%
		State and Federal Grants	542,777	337,051	397,698	60,647.26	18.0%
616102	<b>Temp Sal Non-Discretionary</b>	General Operating Budget	333,554	237,765	17	(237,748.27)	-100.0%
		State and Federal Grants	15,172	112,947	4,732	(108,214.29)	-95.8%
616103	<b>Summer School Non-Cert</b>	General Operating Budget	440,752	451,455		(451,455.07)	-100.0%

Object	Object Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
621101	<b>Cert Retirement Contr</b>	General Operating Budget	17,698,265	18,486,134	18,652,084	165,949.34	0.9%
		Local Grants	802,930	387,914	110,815	(277,099.75)	-71.4%
		State and Federal Grants	1,943,272	1,700,467	1,774,334	73,866.38	4.3%
622101	<b>Non Cert Retirement Contrib</b>	General Operating Budget	6,199,108	6,503,097	6,765,072	261,975.66	4.0%
		Local Grants	159,827	18,776	(18,775.85)	-100.0%	
		State and Federal Grants	1,069,431	913,167	913,756	589.58	0.1%
623101	<b>Old Age, Surv and Disabil Ins</b>	Food Service	25,702	26,064	31,708	5,644.29	21.7%
		General Operating Budget	8,345,457	9,427,769	9,864,502	436,733.53	4.6%
		Local Grants	322,495	173,039	46,669	(126,370.11)	-73.0%
623201	<b>Medicare</b>	State and Federal Grants	1,223,806	1,748,633	1,032,729	(715,904.53)	-40.9%
		Food Service	12,686	11,465	16,200	4,734.54	41.3%
		General Operating Budget	1,954,083	2,209,303	2,307,021	97,717.80	4.4%
624101	<b>Group Med Insurance</b>	Local Grants	74,749	40,322	21,161	(19,160.40)	-47.5%
		State and Federal Grants	286,161	401,512	256,209	(145,303.04)	-36.2%
		Food Service	2,967	2,775	2,384	(390.06)	-14.1%
624102	<b>Group Dent Insurance</b>	General Operating Budget	24,379,287	27,018,764	26,287,646	(731,118.16)	-2.7%
		Local Grants	891,768	369,191	89,096	(280,094.55)	-75.9%
		State and Federal Grants	2,844,804	2,783,260	3,020,293	237,032.87	8.5%
624103	<b>Group Life Insurance</b>	Food Service	18,339	18,666	20,000	1,334.37	7.1%
		General Operating Budget	795,404	832,247	898,016	65,769.19	7.9%
		Local Grants	28,737	11,016	3,040	(7,976.40)	-72.4%
624104	<b>Vision Insurance</b>	State and Federal Grants	92,596	84,464	101,307	16,843.01	19.9%
		Food Service	588	566	608	42.34	7.5%
		General Operating Budget	258,679	299,086	307,216	8,129.56	2.7%
624105	<b>STD Insurance</b>	Local Grants	10,141	4,096	1,040	(3,055.64)	-74.6%
		State and Federal Grants	32,631	31,141	34,422	3,280.91	10.5%
		Food Service	207	208	208	0.11	0.1%
624106	<b>LTD Insurance</b>	General Operating Budget	48,965	52,499	53,172	673.31	1.3%
		Local Grants	1,787	697	180	(517.05)	-74.2%
		State and Federal Grants	5,705	5,367	6,051	683.70	12.7%
626101	<b>W/C &amp; Unemploy Comp - FTE</b>	Food Service	36	36	36	0.44	1.2%
		General Operating Budget	482,827	563,682	744,408	180,725.69	32.1%
		Local Grants	18,913	8,028	2,520	(5,507.73)	-68.6%
629101	<b>Other Employer Provided Ben</b>	State and Federal Grants	60,239	60,182	83,853	23,670.57	39.3%
		Food Service	494	493	504	10.74	2.2%
		General Operating Budget	425,289	473,331	511,042	37,711.23	8.0%
631101	<b>Purchased Instructional Servic</b>	Local Grants	16,965	6,872	1,730	(5,142.27)	-74.8%
		State and Federal Grants	53,315	50,389	57,579	7,190.71	14.3%
		Food Service	381	369	346	(23.03)	-6.2%
631101	<b>Purchased Instructional Servic</b>	General Operating Budget	3,993,813	4,485,446	4,615,608	130,161.93	2.9%
		Local Grants	153,661	81,717	22,823	(58,894.29)	-72.1%
		State and Federal Grants	585,517	819,725	476,322	(343,403.31)	-41.9%
631101	<b>Purchased Instructional Servic</b>	Food Service	5,985	5,435	5,109	(326.29)	-6.0%
		General Operating Budget	5,631,496	6,104,072	5,243,000	(861,072.24)	-14.1%
		Local Grants		-		-	-

Object	Object Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
631201	<b>Instructional Prog Impr Srvc</b>	State and Federal Grants	1,086,227	1,186,179	1,600,000	413,820.62	34.9%
		General Operating Budget	72,069	187,416	55,000	(132,416.30)	-70.7%
		Local Grants	1,227,048	875,492	125,000	(750,491.95)	-85.7%
631301	<b>Pupil Services</b>	State and Federal Grants	615,908	1,381,217	1,575,549	194,332.82	14.1%
		General Operating Budget	2,329,401	2,154,984	275,150	(1,879,834.35)	-87.2%
631302	<b>Pupil Services - Summer</b>	State and Federal Grants	2,936,510	6,926,293	4,020,302	(2,905,990.22)	-42.0%
		General Operating Budget		12,263		(12,262.50)	-100.0%
631401	<b>Staff Services</b>	General Operating Budget	2,477,124	1,829,478	422,000	(1,407,477.67)	-76.9%
		State and Federal Grants		10,368	37,206	26,838.13	258.9%
631501	<b>Audit &amp; Account Svc</b>	General Operating Budget	197,000	237,237	250,000	12,763.24	5.4%
631601	<b>Data Processing&amp;Tech Services</b>	General Operating Budget	1,092,557	1,879,062	1,060,500	(818,561.87)	-43.6%
		State and Federal Grants		52,250	4,000	(48,250.00)	-92.3%
631701	<b>Legal Services</b>	General Operating Budget	1,843,689	1,849,718	1,950,000	100,281.86	5.4%
631801	<b>Election Services</b>	General Operating Budget		793,513	250,000	(543,512.92)	-68.5%
631902	<b>Other Prof &amp; Tech</b>	Prop S		25,000,000	21,833,333	(3,166,667.00)	-12.7%
		General Operating Budget	2,346,590	3,001,146	2,915,850	(85,295.68)	-2.8%
		Local Grants	29,298	395,601	109,006	(286,595.13)	-72.4%
		State and Federal Grants	769,021	742,676	993,998	251,322.32	33.8%
		Food Service	1,359			-	-
632101	<b>Subaward under subagree &lt;= 25K</b>	General Operating Budget		69		(68.76)	-100.0%
633101	<b>Cleaning Services</b>	General Operating Budget	1,871	699		(699.08)	-100.0%
		State and Federal Grants	54,433	5,670,435		(5,670,434.81)	-100.0%
633201	<b>Contracted Repairs</b>	General Operating Budget	4,401,808	6,694,228	4,429,500	(2,264,727.64)	-33.8%
		Local Grants		1,667	10,000	8,333.34	500.0%
633202	<b>Repair Maintenance Other</b>	State and Federal Grants	749,306	11,072,762	15,000,000	3,927,238.14	35.5%
		General Operating Budget	718,482	515,436	934,250	418,814.48	81.3%
		Local Grants		-		-	-
		State and Federal Grants	70,245	17,534	5,732	(11,802.45)	-67.3%
		Food Service	1,000	-	1,000	1,000.00	-
633301	<b>Rental Land &amp; Building</b>	General Operating Budget		10,688		(10,688.32)	-100.0%
		Local Grants	3,991			-	-
633401	<b>Rentals-Equipment</b>	State and Federal Grants		1,917	3,364	1,447.80	75.5%
		General Operating Budget	555,504	581,847	566,250	(15,597.32)	-2.7%
		Local Grants		738		(738.06)	-100.0%
		State and Federal Grants		1,728	1,200	(528.32)	-30.6%
633501	<b>Water Service</b>	General Operating Budget	319,621	380,991	335,600	(45,390.51)	-11.9%
633502	<b>Sewer Service</b>	General Operating Budget	853,130	908,526	900,000	(8,526.32)	-0.9%
633601	<b>Trash</b>	General Operating Budget	293,628	349,258	2,875,000	2,525,741.54	723.2%
633701	<b>Tech Repairs &amp; Maint</b>	General Operating Budget	17,395	410,033	413,400	3,366.94	0.8%
		State and Federal Grants	50,176	107,242		(107,241.57)	-100.0%
633801	<b>Rentals of Computers and Relat</b>	General Operating Budget	165,631	150,624	300,000	149,376.00	99.2%
633901	<b>Property Services</b>	General Operating Budget	154,175	272,780	165,000	(107,780.29)	-39.5%
634101	<b>Contract Trans To-From School</b>	General Operating Budget	16,023,036	15,161,529	22,550,000	7,388,470.89	48.7%
		State and Federal Grants	347,324	277,052	342,164	65,112.50	23.5%
634102	<b>Contracted Transportation-SPED</b>	General Operating Budget	5,293,977	8,107,401	6,000,000	(2,107,400.61)	-26.0%
		State and Federal Grants		764	15,000	14,236.20	1863.9%

Object	Object Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
634103	<b>ECSE Transportation</b>	State and Federal Grants	1,902,632	594,208	1,440,288	846,079.68	142.4%
634201	<b>Cntr Ppl Trnsp-Field Trip</b>	General Operating Budget	104,205	584,608	482,900	(101,707.60)	-17.4%
		Local Grants		1,998		(1,998.35)	-100.0%
		State and Federal Grants	35,859	131,049	10,616	(120,433.36)	-91.9%
634202	<b>Contr Transp Other</b>	General Operating Budget	75	1,466		(1,466.00)	-100.0%
		Local Grants		-		-	-
		State and Federal Grants		(151)		150.76	-100.0%
634203	<b>Contracted Transp After School</b>	General Operating Budget	650,919	445,937	896,000	450,063.11	100.9%
		State and Federal Grants	154,360	255,454	15,000	(240,453.87)	-94.1%
634204	<b>Other Transp -Bus Passes</b>	General Operating Budget	53,189	292,035	401,000	108,965.36	37.3%
		Local Grants		367	2,200	1,833.34	500.0%
		State and Federal Grants	900	167	7,022	6,855.49	4113.5%
634301	<b>Out of Town Travel &amp; Conf Exp</b>	General Operating Budget	147,102	223,177	194,000	(29,177.31)	-13.1%
		Local Grants	34,269	65,170	30,000	(35,169.87)	-54.0%
		State and Federal Grants	257,754	313,885	128,807	(185,078.92)	-59.0%
634302	<b>Meeting Expenses</b>	General Operating Budget	363,542	395,375	389,536	(5,838.51)	-1.5%
		Local Grants	13,222	26,369	25,000	(1,369.34)	-5.2%
		State and Federal Grants	5,959	41,935	88,167	46,231.39	110.2%
634303	<b>Vehicle Expense</b>	General Operating Budget		57		(57.33)	-100.0%
634304	<b>Mileage</b>	General Operating Budget	32,323	54,838	82,400	27,561.55	50.3%
		State and Federal Grants	1,850	6,005	65,549	59,544.56	991.6%
		Food Service		1,066	1,500	434.23	40.7%
634305	<b>In-Town Workshops</b>	General Operating Budget	26,332	24,170	75,550	51,380.25	212.6%
		State and Federal Grants	3,042	5,929	18,350	12,421.25	209.5%
634306	<b>PHL Student &amp; Coaches Travel</b>	General Operating Budget	22,198	9,649	100,000	90,351.29	936.4%
		Local Grants	25,250	4,272		(4,271.60)	-100.0%
634903	<b>Transportation NOC</b>	General Operating Budget		-		-	-
		Local Grants		100		(100.00)	-100.0%
		State and Federal Grants		-		-	-
634904	<b>Field Trip Admission</b>	General Operating Budget	4,623	6,026		(6,025.74)	-100.0%
		State and Federal Grants	3,220	19,716		(19,716.14)	-100.0%
634906	<b>Non Prof Development Travel</b>	General Operating Budget	14,405	10,972		(10,971.76)	-100.0%
		Local Grants		30		(29.55)	-100.0%
		State and Federal Grants		8,075	34,932	26,856.44	332.6%
635101	<b>Property Incl Boiler Insur</b>	General Operating Budget	937,353	1,161,541	1,393,848	232,307.25	20.0%
635102	<b>Vehicle Insurance</b>	General Operating Budget	142,343	155,706	195,000	39,294.23	25.2%
635201	<b>Athletic Insurance</b>	General Operating Budget	29,320	22,050	37,354	15,303.55	69.4%
		Local Grants		-		-	-
635202	<b>Employee Pers Liab Insurance</b>	General Operating Budget	19,638	28,947	20,000	(8,946.60)	-30.9%
635203	<b>Worker's Compensation Program</b>	General Operating Budget	484,633	397,006	496,000	98,993.53	24.9%
635301	<b>Employee Fidelity Insurance</b>	General Operating Budget	312,087	331,035	390,440	59,405.22	17.9%
635901	<b>Legal Settlements</b>	General Operating Budget	7,000	411,076	250,000	(161,076.31)	-39.2%
636101	<b>Communications</b>	General Operating Budget	5,463,246	3,911,685	4,082,500	170,815.38	4.4%
		Local Grants		21,292		(21,292.39)	-100.0%
		State and Federal Grants		1,667		(1,666.66)	-100.0%
636102	<b>Postage</b>	General Operating Budget	59,174	54,914	7,300	(47,613.81)	-86.7%



Object	Object Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
636201	<b>Advertising-Recr/Announce</b>	State and Federal Grants	5,144	829	5,500	4,671.83	563.9%
		General Operating Budget	285,356	646,730	630,000	(16,729.65)	-2.6%
636301	<b>Printing &amp; Binding</b>	State and Federal Grants	40,892	94,015	50,005	(44,009.62)	-46.8%
		General Operating Budget	1,110	2,573	30,000	27,426.81	1065.9%
637101	<b>Memberships &amp; Dues</b>	Local Grants		17		(16.66)	-100.0%
		Food Service		-	300	300.00	-
		General Operating Budget	264,845	239,762	235,950	(3,812.42)	-1.6%
		Local Grants	11,380			-	-
639101	<b>Licenses, Fees and Permits</b>	State and Federal Grants	15,211	16,054	52,635	36,581.53	227.9%
		Food Service	738	290	1,000	709.60	244.4%
		General Operating Budget	221,870	104,809	308,350	203,541.32	194.2%
		State and Federal Grants	46,183	32,541	100,882	68,341.56	210.0%
639102	<b>Cash Pick-Up Services</b>	Food Service	4,006	8,635	15,493,651	15,485,015.63	179329.5%
		General Operating Budget		-		-	-
639103	<b>Field Trip Admission</b>	General Operating Budget	6,045	7,447		(7,447.23)	-100.0%
		State and Federal Grants	7,542	42,418		(42,417.53)	-100.0%
639104	<b>Food Service Contractual</b>	General Operating Budget	9,863	29,000	15,000	(14,000.00)	-48.3%
		Local Grants		100		(100.00)	-100.0%
		Food Service	13,269,429	14,813,204		(14,813,204.02)	-100.0%
639801	<b>Operating Supplement</b>	General Operating Budget	33,809	44,667	633,200	588,533.34	1317.6%
		Local Grants		37,067		(37,067.08)	-100.0%
		State and Federal Grants	128,789	2,471,715	320,014	(2,151,701.23)	-87.1%
		Food Service		7,500		(7,500.00)	-100.0%
641101	<b>General Supplies</b>	General Operating Budget	1,655,908	1,633,886	11,278,092	9,644,206.77	590.3%
		Local Grants	56,458	401,821	545,541	143,719.85	35.8%
		State and Federal Grants	3,122,986	10,545,675	24,872,803	14,327,128.04	135.9%
		Food Service	5,052	6,419	5,000	(1,419.12)	-22.1%
641102	<b>Standardized Tests</b>	General Operating Budget	767,877	843,751	819,700	(24,050.72)	-2.9%
		Local Grants	360	-		-	-
		State and Federal Grants	17,217	44,510	55,000	10,489.79	23.6%
641103	<b>Operational Supplies-Job Cost</b>	General Operating Budget	1,993,435	2,103,702	2,329,000	225,298.35	10.7%
		State and Federal Grants	217,886	3,785,002		(3,785,002.02)	-100.0%
641104	<b>Trophies/Awards/Incentives</b>	General Operating Budget	251,834	359,052	427,873	68,820.17	19.2%
		Local Grants	26,103	32,935	249,362	216,427.13	657.1%
		State and Federal Grants	21,515	90,715	2,000	(88,714.91)	-97.8%
641105	<b>Uniforms</b>	General Operating Budget	313,733	542,287	256,000	(286,287.32)	-52.8%
		Local Grants	2,705	11,409		(11,409.38)	-100.0%
641108	<b>Instructional Supplies</b>	State and Federal Grants	1,016	108,750	595	(108,155.17)	-99.5%
		General Operating Budget	113,797	449,292	15,000	(434,292.24)	-96.7%
		Local Grants		150		(150.00)	-100.0%
641109	<b>Furn. Under \$1,000</b>	State and Federal Grants	357,781	970,575		(970,575.29)	-100.0%
		General Operating Budget	167,904	255,421	1,016,581	761,160.07	298.0%
		Local Grants	1,767	5,445		(5,444.80)	-100.0%
		State and Federal Grants	1,532,193	12,155,560	12,000	(12,143,560.21)	-99.9%

Object	Object Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
641201	Computers,laptops & iPads<\$1K	General Operating Budget	6,899,321	202,648	641,109	438,460.27	216.4%
		Local Grants		5,451	10,700	5,249.17	96.3%
		State and Federal Grants	880,377	1,479,680	1,639,945	160,265.10	10.8%
641202	Technology Supplies	General Operating Budget	764,834	1,351,832	990,555	(361,277.44)	-26.7%
		Local Grants	26,846	64,581	7,000	(57,581.09)	-89.2%
		State and Federal Grants	1,661,010	3,668,257	2,589,757	(1,078,500.63)	-29.4%
		Food Service	692	1,770	1,000	(769.56)	-43.5%
643101	T/Books Direct Purchase	General Operating Budget	482,305	349,079	4,000	(345,079.00)	-98.9%
		State and Federal Grants	718,957	1,399,425	2,154,805	755,380.01	54.0%
643102	W/Book-Direct Purchase	General Operating Budget		111,482		(111,481.92)	-100.0%
644101		Library Books	General Operating Budget	180,059	88,821	231,000	142,178.83
		State and Federal Grants		88,611	4,000,000	3,911,389.14	4414.1%
645101	Periodicals	General Operating Budget	1,322	284		(284.11)	-100.0%
		State and Federal Grants	365	13,941	731	(13,210.92)	-94.8%
647112	Fresh Fruits and Vegetables	Food Service	496,860	497,675	500,000	2,324.60	0.5%
648101	Electric Service	General Operating Budget	6,107,411	5,667,785	310,000	(5,357,784.73)	-94.5%
648201	Natural Gas Service	General Operating Budget	2,504,586	2,715,241	7,079,400	4,364,159.04	160.7%
649101	Equipment < \$1,000	General Operating Budget	9,113	42,955	9,300	(33,655.11)	-78.3%
		Local Grants		131		(130.96)	-100.0%
		State and Federal Grants	142,494	658,813	2,000	(656,812.65)	-99.7%
652102		Land & Building Improvement	General Operating Budget	1,425,977	558,745	457,000	(101,745.24)
		Local Grants		4,667		(4,666.66)	-100.0%
		State and Federal Grants		3,519		(3,519.16)	-100.0%
653101	Construction In Progress	Local Grants		92,083	552,500	460,416.66	500.0%
654101	Equipment > \$1,000	General Operating Budget	768,227	579,808	973,500	393,692.13	67.9%
		Local Grants	35,315	66,536	95,532	28,995.92	43.6%
		State and Federal Grants	389,193	2,049,824	2,000,000	(49,823.92)	-2.4%
654102	Furniture \$1,000+	General Operating Budget	3,516	43,746	3,000	(40,745.69)	-93.1%
		Local Grants		333		(333.34)	-100.0%
		State and Federal Grants	171,211	2,291,228		(2,291,227.79)	-100.0%
654104	Reg.Equipment-Cap.Outlay	State and Federal Grants		1,069		(1,068.74)	-100.0%
654105	Audio-Visual Equip	State and Federal Grants		98,112		(98,111.84)	-100.0%
654201	Classroom Eqpt	General Operating Budget	49,989	70,424	127,400	56,976.43	80.9%
		Local Grants	3,341	17,000	8,000	(9,000.00)	-52.9%
		State and Federal Grants	21,334	272,185	88,318	(183,866.82)	-67.6%
654301	Technology Related - Hard \$1K+	General Operating Budget	1,131,714	648,537	376,350	(272,186.68)	-42.0%
		Local Grants	11,420	95,019	133,000	37,980.94	40.0%
		State and Federal Grants	3,101,208	2,711,343	42,770	(2,668,572.80)	-98.4%
654401	Computer Software \$5,000+	General Operating Budget	1,784,827	2,227,150	982,000	(1,245,150.42)	-55.9%
		State and Federal Grants	203,351	55,839		(55,838.60)	-100.0%
661101	Redeem Of Principal	Debt Service	20,540,000	20,005,000	23,124,975	3,119,975.00	15.6%
662101	Bond Interest	Debt Service	4,194,883	4,278,923	6,860,025	2,581,102.46	60.3%
663101	Debt Services Agent Fee	Debt Service	1,484	7,148	15,000	7,851.54	109.8%
663201	Issuance Costs	Debt Service		330,550		(330,550.00)	-100.0%
663202	Indirect Cost	State and Federal Grants			185,000	185,000.00	-
<b>Grand Total</b>			<b>\$ 382,826,322</b>	<b>\$ 495,151,041</b>	<b>\$ 483,487,680</b>	<b>\$ (11,663,361)</b>	<b>-2.4%</b>



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

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
0220	<b>Adult Education</b>	Local Grants	19,853	206,200		(206,199.72)	-100.0%
0260	<b>Adult Basic Ed &amp; Literacy</b>	General Operating Budget	18,931	16,091		(16,091.41)	-100.0%
		State and Federal Grants	1,178,116	1,511,386	1,300,000	(211,385.90)	-14.0%
0280	<b>Oak Hill FSC</b>	General Operating Budget	11,936	19,609		(19,609.16)	-100.0%
		State and Federal Grants	190			-	-
0420	<b>CEC Walbridge</b>	General Operating Budget	9,391	18,078		(18,077.92)	-100.0%
		State and Federal Grants		1,234		(1,233.90)	-100.0%
0450	<b>CEC Yeatman</b>	General Operating Budget		10,072		(10,071.80)	-100.0%
0490	<b>CEC Vashon</b>	General Operating Budget	2,927	9,530		(9,530.49)	-100.0%
1015	<b>Griscom Alternative High</b>	General Operating Budget	570,527	620,664	525,632	(95,031.49)	-15.3%
		Local Grants	2,244			-	-
		State and Federal Grants	85,946	121,416	145,463	24,046.95	19.8%
1100	<b>Clyde Miller Career Academy Hi</b>	General Operating Budget	5,859,641	5,511,496	5,434,402	(77,094.01)	-1.4%
		Local Grants	173,907	(0)		0.00	-100.0%
		State and Federal Grants	842,614	1,089,356	276,788	(812,567.52)	-74.6%
1220	<b>Gateway STEM High</b>	General Operating Budget	10,980,365	9,800,262	9,507,880	(292,382.77)	-3.0%
		Local Grants	232,498	79,597		(79,597.44)	-100.0%
		State and Federal Grants	1,365,053	1,873,186	459,244	(1,413,942.48)	-75.5%
1222	<b>Nottingham CAJT High</b>	General Operating Budget	2,631,923	2,726,273	2,359,749	(366,524.73)	-13.4%
		Local Grants	23,159	11,665	20,000	8,334.59	71.4%
		State and Federal Grants	253,747	404,352	144,481	(259,871.02)	-64.3%
1250	<b>Beaumont High</b>	General Operating Budget	2,389,461	847,022	627,065	(219,957.00)	-26.0%
		Local Grants	20,015			-	-
		State and Federal Grants	1,125,735	332,303	308,037	(24,266.00)	-7.3%
1380	<b>Washington Ed Elementary</b>	General Operating Budget	55,186	52,627		(52,626.96)	-100.0%
1440	<b>Cleveland NJROTC High</b>	General Operating Budget	-	-		-	-
1500	<b>Carnahan High</b>	General Operating Budget	2,917,427	2,675,403	2,672,922	(2,481.11)	-0.1%
		Local Grants	34,674			-	-
		State and Federal Grants	572,658	893,554	90,527	(803,027.11)	-89.9%
1510	<b>Coll Schl of Med</b>	General Operating Budget	2,597,584	2,514,800	2,523,071	8,271.07	0.3%
		Local Grants	134,492	(0)		0.00	-100.0%
		State and Federal Grants	131,998	438,575		(438,575.09)	-100.0%
1540	<b>N.W. Transport &amp; Law High</b>	General Operating Budget	104,218	114,408		(114,408.09)	-100.0%
		State and Federal Grants		-		-	-
1550	<b>College Prep</b>	General Operating Budget	62,971	60,280		(60,279.67)	-100.0%

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
1560	<b>Metro Academic Classic High</b>	General Operating Budget	3,332,283	3,102,767	2,826,276	(276,490.85)	-8.9%
		Local Grants	56,229			-	-
		State and Federal Grants	180,962	324,456		(324,455.58)	-100.0%
1570	<b>McKinley CJA High</b>	General Operating Budget	5,474,485	5,166,417	4,847,187	(319,230.31)	-6.2%
		Local Grants	226,329	-		-	-
		State and Federal Grants	282,055	402,080		(402,080.32)	-100.0%
1680	<b>Roosevelt High</b>	General Operating Budget	4,765,584	4,565,221	4,403,744	(161,476.86)	-3.5%
		Local Grants	116,915	60,558	72,752	12,193.93	20.1%
		State and Federal Grants	1,187,805	1,220,010	514,109	(705,901.09)	-57.9%
1730	<b>Soldan IS High</b>	General Operating Budget	5,679,307	5,090,602	4,521,005	(569,597.02)	-11.2%
		Local Grants	85,944	16,183		(16,182.82)	-100.0%
		State and Federal Grants	698,238	844,608	250,991	(593,617.12)	-70.3%
		Food Service		415		(414.57)	-100.0%
1800	<b>Sumner High</b>	General Operating Budget	2,596,478	2,550,198	2,331,810	(218,387.16)	-8.6%
		Local Grants	114,127	49,148	32,821	(16,326.68)	-33.2%
		State and Federal Grants	632,672	686,936	530,102	(156,833.86)	-22.8%
1830	<b>Vashon High</b>	General Operating Budget	5,225,615	4,733,304	4,936,119	202,815.12	4.3%
		Local Grants	169,030	68,784	31,427	(37,357.38)	-54.3%
		State and Federal Grants	1,265,174	1,226,890	601,329	(625,560.63)	-51.0%
1860	<b>Central VPA High</b>	General Operating Budget	4,333,666	3,971,851	3,886,292	(85,558.52)	-2.2%
		Local Grants	188,302	78,740		(78,740.41)	-100.0%
		State and Federal Grants	432,597	589,343	141,023	(448,319.46)	-76.1%
2080	<b>Yeatman Middle</b>	General Operating Budget	2,740,383	2,167,112	2,471,271	304,158.34	14.0%
		Local Grants	43,501	41,015		(41,014.70)	-100.0%
		State and Federal Grants	643,589	834,103	401,495	(432,608.39)	-51.9%
2770	<b>Temp Undistributed</b>	General Operating Budget		2,156,813		(2,156,812.75)	-100.0%
		State and Federal Grants		24,318		(24,318.36)	-100.0%
2790	<b>Surplus Undistributed</b>	General Operating Budget	52,016	305,154		(305,154.28)	-100.0%
		State and Federal Grants		3,317		(3,316.50)	-100.0%
3020	<b>Blewett Middle</b>	General Operating Budget	110,921	76,637		(76,637.13)	-100.0%
3040	<b>Blow Middle</b>	General Operating Budget	139,588	109,347		(109,346.87)	-100.0%
3050	<b>Busch AAA Middle</b>	General Operating Budget	3,435,189	3,249,083	3,330,477	81,394.21	2.5%
		Local Grants	68,127	-		-	-
		State and Federal Grants	394,658	1,165,735	139,084	(1,026,651.07)	-88.1%
3070	<b>Carr Lane VPA Middle</b>	General Operating Budget	3,949,012	3,407,856	3,776,159	368,303.08	10.8%
		Local Grants	55,881	706		(706.46)	-100.0%
		State and Federal Grants	768,842	2,013,587	446,103	(1,567,483.54)	-77.8%
3110	<b>Bunche Middle</b>	General Operating Budget	14,839	15,939		(15,938.56)	-100.0%
3130	<b>McKinley CJA Middle</b>	General Operating Budget	24,577	59,876	60,241	364.88	0.6%
		Local Grants		255		(254.93)	-100.0%
		State and Federal Grants		401,775		(401,774.81)	-100.0%
3140	<b>Fanning Middle</b>	General Operating Budget	63,264	73,192		(73,191.68)	-100.0%
		State and Federal Grants		-		-	-
3230	<b>Gateway Middle</b>	General Operating Budget	4,948,329	4,099,144	4,172,016	72,871.93	1.8%
		Local Grants	66,525			-	-
		State and Federal Grants	891,644	1,263,800	367,670	(896,129.29)	-70.9%

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
3240	<b>Langston Middle</b>	General Operating Budget	33,868	37,162		(37,161.57)	-100.0%
3250	<b>AESM Middle</b>	General Operating Budget	2,779,268	2,590,865	2,555,836	(35,028.78)	-1.4%
		Local Grants	29,012	11,126		(11,125.63)	-100.0%
		State and Federal Grants	301,078	497,243	187,623	(309,619.51)	-62.3%
3260	<b>Long Middle</b>	General Operating Budget	2,605,108	2,331,985	2,478,731	146,745.62	6.3%
		Local Grants	45,459	16,462		(16,461.84)	-100.0%
		State and Federal Grants	389,556	740,329	162,311	(578,017.67)	-78.1%
3280	<b>L'Ouverture Middle</b>	General Operating Budget	56,148	68,677		(68,676.80)	-100.0%
3370	<b>Pruitt Military Middle</b>	General Operating Budget	3,117	3,339		(3,339.31)	-100.0%
3390	<b>Compton Drew Middle</b>	General Operating Budget	4,609,744	3,911,494	3,861,557	(49,937.04)	-1.3%
		Local Grants	60,277			-	-
		State and Federal Grants	626,530	1,434,851	217,131	(1,217,720.30)	-84.9%
3400	<b>Stevens Middle</b>	General Operating Budget	21,880	22,260		(22,260.18)	-100.0%
3420	<b>Stowe Middle</b>	General Operating Budget	276	207		(207.30)	-100.0%
3440	<b>Turner Middle</b>	General Operating Budget	3,901	3,603		(3,603.39)	-100.0%
3480	<b>Webster Middle</b>	General Operating Budget	162	65		(65.25)	-100.0%
3500	<b>Williams Middle</b>	General Operating Budget	229	204		(203.65)	-100.0%
3540	<b>S Broadway Middle</b>	General Operating Budget	3,741	1,425		(1,425.06)	-100.0%
4000	<b>Adams Elementary</b>	General Operating Budget	1,949,154	1,641,873	1,562,077	(79,796.36)	-4.9%
		Local Grants	92,806	68,349		(68,349.36)	-100.0%
		State and Federal Grants	634,770	852,010	424,803	(427,207.30)	-50.1%
		Food Service	2,614	3,739		(3,739.10)	-100.0%
4060	<b>Ashland Elementary</b>	General Operating Budget	2,174,416	1,965,885	1,789,715	(176,170.16)	-9.0%
		Local Grants	226,558	72,592		(72,591.70)	-100.0%
		State and Federal Grants	425,413	744,413	581,567	(162,846.38)	-21.9%
4100	<b>Banneker Elementary</b>	General Operating Budget	1,229	1,061		(1,060.75)	-100.0%
4180	<b>Bryan Hill Elementary</b>	General Operating Budget	1,555,356	1,826,927	1,753,829	(73,098.24)	-4.0%
		Local Grants	205,810	32,475		(32,475.25)	-100.0%
		State and Federal Grants	435,255	373,923	391,400	17,477.20	4.7%
		Food Service	3,172	3,598		(3,597.94)	-100.0%
4200	<b>Buder Elementary</b>	General Operating Budget	3,542,121	3,425,084	3,402,296	(22,787.37)	-0.7%
		Local Grants	252,467	4,656		(4,655.70)	-100.0%
		State and Federal Grants	949,986	1,409,092	614,584	(794,508.42)	-56.4%
		Food Service		846		(845.71)	-100.0%
4250	<b>Ames VPA Elementary</b>	General Operating Budget	2,249,398	2,026,003	2,109,724	83,721.16	4.1%
		Local Grants	20,902	706		(706.46)	-100.0%
		State and Federal Grants	305,693	471,724	156,325	(315,398.93)	-66.9%
4280	<b>Carver Elementary</b>	General Operating Budget	6,808	32,210		(32,210.07)	-100.0%
4360	<b>Clay Elementary</b>	General Operating Budget	61,524	68,327		(68,327.18)	-100.0%
4400	<b>Pamoja @ Cole Elementary</b>	General Operating Budget	2,930,393	2,562,377	2,583,319	20,941.98	0.8%
		Local Grants	112,904	84,713		(84,713.06)	-100.0%
		State and Federal Grants	794,680	772,003	356,747	(415,256.14)	-53.8%
		Food Service		23		(23.45)	-100.0%
4420	<b>Columbia Elementary</b>	General Operating Budget	1,466,879	1,616,375	1,638,538	22,162.34	1.4%
		Local Grants	20,075	76,901		(76,900.95)	-100.0%
		State and Federal Grants	501,202	625,609	408,325	(217,283.33)	-34.7%

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
4440	<b>Cote Brilliante Elementary</b>	General Operating Budget	22,690	89,901		(89,901.42)	-100.0%
4460	<b>Cupples Elementary</b>	General Operating Budget	276	252		(251.84)	-100.0%
4470	<b>Dewey Int'L Study Elementary</b>	General Operating Budget	3,491,966	3,211,371	3,143,405	(67,965.69)	-2.1%
		Local Grants	269,012	99,922		(99,922.11)	-100.0%
		State and Federal Grants	1,000,268	589,848	501,344	(88,504.73)	-15.0%
4480	<b>Dunbar Elementary</b>	General Operating Budget	56,614	35,560		(35,559.91)	-100.0%
4500	<b>Eliot Elementary</b>	General Operating Budget	217	212		(212.34)	-100.0%
4510	<b>Kottmeyer Elementary</b>	General Operating Budget	22,959	22,280		(22,279.69)	-100.0%
4580	<b>Farragut Elementary</b>	General Operating Budget	51,271	94,127		(94,126.57)	-100.0%
4630	<b>Ford Elementary</b>	General Operating Budget	84,122	114,812		(114,811.70)	-100.0%
		State and Federal Grants		-		-	-
4660	<b>Froebel Elementary</b>	General Operating Budget	1,639,435	1,577,585	1,413,162	(164,422.76)	-10.4%
		Local Grants	130,446	183,792	552,500	368,707.95	200.6%
		State and Federal Grants	484,252	616,669	379,165	(237,504.38)	-38.5%
4720	<b>Gallaudet HI</b>	General Operating Budget	15,931	11,247		(11,247.01)	-100.0%
4730	<b>Gateway Elementary</b>	General Operating Budget	4,636,186	3,909,256	3,845,206	(64,050.12)	-1.6%
		Local Grants	145,925	92,305		(92,304.59)	-100.0%
		State and Federal Grants	972,446	1,487,054	507,476	(979,578.77)	-65.9%
4760	<b>Gundlach Elementary</b>	General Operating Budget	227	203		(202.64)	-100.0%
4780	<b>Hamilton Elementary</b>	General Operating Budget	2,113,093	1,842,399	1,827,608	(14,791.70)	-0.8%
		Local Grants	199,075	72,349		(72,349.48)	-100.0%
		State and Federal Grants	752,602	834,095	472,265	(361,829.78)	-43.4%
4840	<b>Hempstead Elementary</b>	General Operating Budget	238	213		(213.42)	-100.0%
4880	<b>Henry Elementary</b>	General Operating Budget	2,114,408	2,106,642	1,930,266	(176,376.39)	-8.4%
		Local Grants	161,723	305		(305.32)	-100.0%
		State and Federal Grants	374,011	653,200	408,873	(244,326.80)	-37.4%
4890	<b>Hickey Elementary</b>	General Operating Budget	2,151,178	2,205,375	1,923,171	(282,203.84)	-12.8%
		Local Grants	102,055	103,800		(103,799.52)	-100.0%
		State and Federal Grants	472,583	732,736	376,378	(356,357.50)	-48.6%
4900	<b>Herzog Elementary</b>	General Operating Budget	1,826,941	1,743,516	1,564,010	(179,505.87)	-10.3%
		Local Grants	125,771	95,481		(95,481.49)	-100.0%
		State and Federal Grants	350,684	486,488	430,736	(55,751.64)	-11.5%
4920	<b>Hodgen Elementary</b>	General Operating Budget	2,184,020	2,333,328	2,311,427	(21,901.01)	-0.9%
		Local Grants	390,659	125,048		(125,048.49)	-100.0%
		State and Federal Grants	592,769	744,916	702,540	(42,375.09)	-5.7%
4960	<b>Humbolt Elementary</b>	General Operating Budget	2,003,054	1,716,979	1,762,659	45,680.23	2.7%
		Local Grants	95,311	72,576		(72,575.63)	-100.0%
		State and Federal Grants	291,928	464,396	259,701	(204,695.03)	-44.1%
		Food Service	1,780			-	-
4970	<b>New American Prep Elementary</b>	General Operating Budget	2,240,540	2,346,800	2,732,554	385,754.68	16.4%
		Local Grants	15,349			-	-
		State and Federal Grants	214,234	527,889	106,123	(421,765.79)	-79.9%
		Food Service	3,057	2,426		(2,426.35)	-100.0%
4990	<b>AESM @ Carver Elementary</b>	General Operating Budget	1,379,502	1,339,212	1,280,458	(58,753.68)	-4.4%
		Local Grants	191,008	65,481		(65,480.66)	-100.0%
		State and Federal Grants	392,645	579,296	350,045	(229,250.99)	-39.6%

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
5000	<b>Jackson Elementary</b>	General Operating Budget	432	388		(388.22)	-100.0%
5020	<b>Jefferson Elementary</b>	General Operating Budget	1,391,194	1,403,595	1,446,203	42,608.08	3.0%
		Local Grants	108,702	88,947		(88,946.51)	-100.0%
		State and Federal Grants	197,962	402,832	264,199	(138,633.15)	-34.4%
5030	<b>Kennard Elementary</b>	General Operating Budget	2,839,820	2,579,858	2,435,701	(144,157.45)	-5.6%
		Local Grants	57,287	706		(706.46)	-100.0%
		State and Federal Grants	79,328	321,326		(321,326.00)	-100.0%
		Food Service		711		(711.34)	-100.0%
5060	<b>Laclede Elementary</b>	General Operating Budget	1,724,759	1,762,084	1,846,645	84,560.94	4.8%
		Local Grants	25,566	91,209		(91,209.31)	-100.0%
		State and Federal Grants	413,134	512,962	229,898	(283,063.89)	-55.2%
		Food Service		1,838		(1,838.34)	-100.0%
5100	<b>Lexington Elementary</b>	General Operating Budget	2,520,641	2,392,470	2,250,028	(142,441.97)	-6.0%
		Local Grants	201,156	69,833		(69,833.13)	-100.0%
		State and Federal Grants	661,869	832,916	440,937	(391,979.17)	-47.1%
		Food Service	2,943	2,601		(2,600.98)	-100.0%
5180	<b>Lyon Acad Basic Inst @ Blow El</b>	General Operating Budget	2,774,142	2,726,462	2,906,441	179,979.29	6.6%
		Local Grants	128,936	55,676		(55,675.86)	-100.0%
		State and Federal Grants	876,359	1,001,160	429,847	(571,313.42)	-57.1%
		Food Service		683		(682.95)	-100.0%
5240	<b>Mallinckrodt Elementary</b>	General Operating Budget	2,557,614	2,430,066	2,360,533	(69,533.56)	-2.9%
		Local Grants	61,223			-	-
		State and Federal Grants	38,276	434,345		(434,344.94)	-100.0%
		Food Service	2,873	2,129		(2,128.74)	-100.0%
5260	<b>Mann Elementary</b>	General Operating Budget	2,641,175	2,642,422	2,454,372	(188,050.31)	-7.1%
		Local Grants	340,338	84,111		(84,111.13)	-100.0%
		State and Federal Grants	507,998	558,026	267,540	(290,485.61)	-52.1%
5320	<b>Marshall Elementary</b>	General Operating Budget	499	410		(409.71)	-100.0%
5340	<b>Mason Elementary</b>	General Operating Budget	4,090,288	3,652,988	3,431,392	(221,595.63)	-6.1%
		Local Grants	235,074	72,613		(72,612.64)	-100.0%
		State and Federal Grants	1,097,093	1,144,203	702,058	(442,145.06)	-38.6%
		Food Service	17			-	-
5500	<b>Meramec Elementary</b>	General Operating Budget	1,979,713	1,801,874	1,873,290	71,415.71	4.0%
		Local Grants	117,145	66,735		(66,734.74)	-100.0%
		State and Federal Grants	629,959	820,460	499,170	(321,289.76)	-39.2%
5520	<b>Gateway Michael Elementary</b>	General Operating Budget	1,683,575	1,870,060	1,832,755	(37,304.87)	-2.0%
		Local Grants	9,448	7,646	20,000	12,354.03	161.6%
		State and Federal Grants	406,793	593,580	449,162	(144,418.15)	-24.3%
5560	<b>Monroe Elementary</b>	General Operating Budget	2,274,557	2,153,825	2,114,094	(39,731.19)	-1.8%
		Local Grants	223,291	96,184		(96,184.24)	-100.0%
		State and Federal Grants	447,162	658,416	529,382	(129,033.65)	-19.6%
		Food Service	279			-	-
5590	<b>Mullanphy Elementary</b>	General Operating Budget	5,146,848	4,862,721	4,563,930	(298,790.57)	-6.1%
		Local Grants	407,904	68,856		(68,855.95)	-100.0%
		State and Federal Grants	1,032,693	1,706,764	645,296	(1,061,467.88)	-62.2%
		Food Service	782	1,907		(1,906.98)	-100.0%



Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
5600	Oak Hill Elementary	General Operating Budget	2,187,151	2,250,334	2,137,737	(112,597.43)	-5.0%
		Local Grants	227,253	96,206		(96,206.15)	-100.0%
		State and Federal Grants	390,515	401,367	195,312	(206,054.90)	-51.3%
		Food Service		412		(412.16)	-100.0%
5610	Earl Nance Sr Elementary	General Operating Budget	2,421,728	2,324,272	2,181,579	(142,693.48)	-6.1%
		Local Grants	116,679	90,433		(90,432.84)	-100.0%
		State and Federal Grants	1,292,148	1,046,274	825,532	(220,742.22)	-21.1%
5620	Peabody Elementary	General Operating Budget	2,036,028	2,008,194	1,946,185	(62,008.07)	-3.1%
		Local Grants	196,380	71,344		(71,343.74)	-100.0%
		State and Federal Grants	665,110	902,671	676,077	(226,593.83)	-25.1%
5720	Roe Elementary	General Operating Budget	18,853	19,219		(19,219.34)	-100.0%
5780	Shaw VPA Elementary	General Operating Budget	3,072,635	2,894,340	2,732,577	(161,763.37)	-5.6%
		Local Grants	116,480	76,684		(76,683.73)	-100.0%
		State and Federal Grants	752,325	571,825	372,493	(199,331.97)	-34.9%
		Food Service	2,700	3,247		(3,246.61)	-100.0%
5800	Shenandoah Elementary	General Operating Budget	1,479,288	1,509,969	1,507,776	(2,192.33)	-0.1%
		Local Grants	232,104	96,231		(96,231.27)	-100.0%
		State and Federal Grants	420,286	671,503	550,556	(120,947.82)	-18.0%
5860	Sigel Elementary	General Operating Budget	1,963,853	2,206,322	1,913,658	(292,664.65)	-13.3%
		Local Grants	183,766	69,571		(69,570.59)	-100.0%
		State and Federal Grants	424,098	621,861	216,374	(405,487.92)	-65.2%
5880	Simmons Elementary	General Operating Budget	1,046	850		(850.10)	-100.0%
5920	Capital Projects - 1	General Operating Budget	663	3,585		(3,584.58)	-100.0%
5930	Stix Early Childhood	General Operating Budget	4,048,404	4,346,243	4,210,099	(136,143.99)	-3.1%
		Local Grants	313,373	19,318	215,052	195,733.39	1013.2%
		State and Federal Grants	1,159,410	1,926,072	638,124	(1,287,947.98)	-66.9%
		Food Service	29,048			-	-
5960	Walbridge Elementary	General Operating Budget	1,390,209	1,455,574	1,190,754	(264,820.85)	-18.2%
		Local Grants	194,223	98,188		(98,188.05)	-100.0%
		State and Federal Grants	235,584	548,087	159,644	(388,443.17)	-70.9%
		Food Service		6,476		(6,475.57)	-100.0%
5970	Woerner Elementary	General Operating Budget	4,046,734	4,012,933	3,823,559	(189,374.04)	-4.7%
		Local Grants	291,168	89,253		(89,253.01)	-100.0%
		State and Federal Grants	522,212	1,077,630	258,111	(819,518.49)	-76.0%
6010	Wash Montessori Elementary	General Operating Budget	2,616,263	2,435,357	2,016,898	(418,459.06)	-17.2%
		Local Grants	189,043	69,274		(69,274.34)	-100.0%
		State and Federal Grants	795,668	1,073,575	426,585	(646,990.02)	-60.3%
6030	Wilkinson Early Childhood	General Operating Budget	3,035,697	3,165,893	3,026,759	(139,133.61)	-4.4%
		Local Grants	199,548	305		(305.32)	-100.0%
		State and Federal Grants	610,628	626,101	250,460	(375,640.69)	-60.0%
		Food Service	316			-	-
6120	Woodward Elementary	General Operating Budget	2,587,724	2,256,496	2,298,553	42,056.92	1.9%
		Local Grants	25,413	82,880		(82,880.23)	-100.0%
		State and Federal Grants	576,564	521,312	363,299	(158,013.25)	-30.3%
6140	Wyman Elementary	General Operating Budget	17,920	35,541		(35,541.38)	-100.0%
6340	Children's Hospital	General Operating Budget	13,121			-	-

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
6710	<b>Multi-Path @ Stevens</b>	General Operating Budget	50,916	53,984		(53,984.31)	-100.0%
6780	<b>Des Peres Ms</b>	General Operating Budget	2,344	2,766		(2,765.91)	-100.0%
6790	<b>Innovative Concept Alternative</b>	General Operating Budget	1,264,768	1,497,960	1,485,475	(12,484.78)	-0.8%
		Local Grants		83		(83.34)	-100.0%
		State and Federal Grants	21,959	64,666	44,599	(20,066.43)	-31.0%
6920	<b>NCNA @ Roosevelt Alternative</b>	General Operating Budget	1,190,958	1,365,696	1,618,341	252,645.23	18.5%
		State and Federal Grants	71,488	82,175		(82,174.51)	-100.0%
6970	<b>Big Picture @ Des Peres</b>	General Operating Budget	24,002	22,329		(22,328.71)	-100.0%
6980	<b>Fresh Start Alternative</b>	General Operating Budget	619,720	699,143	502,332	(196,811.24)	-28.2%
		State and Federal Grants	32,532	96,815		(96,815.41)	-100.0%
6990	<b>Therapeutic School Alternative</b>	General Operating Budget	82,562	1,705,024	1,742,913	37,889.42	2.2%
		Local Grants		4,793	20,000	15,207.15	317.3%
		State and Federal Grants	188,193	954,249	814,934	(139,315.43)	-14.6%
7000	<b>Bishop Dubourg High</b>	State and Federal Grants	51,827	22,389	40,635	18,245.02	81.5%
7010	<b>Cardinal Ritter Prep</b>	State and Federal Grants	17,507	29,669		(29,669.41)	-100.0%
7020	<b>City Academy</b>	State and Federal Grants	22,179	13,439	27,982	14,543.25	108.2%
7030	<b>#N/A</b>	State and Federal Grants		9,451		(9,450.82)	-100.0%
7040	<b>Loyola Academy</b>	State and Federal Grants	17,817	4,106	12,180	8,073.83	196.6%
7060	<b>ATI Schoo</b>	State and Federal Grants		2,556		(2,556.37)	-100.0%
7070	<b>Marian Middle School</b>	State and Federal Grants	20,877	22,061	15,842	(6,218.74)	-28.2%
7080	<b>Most Holy Trinity</b>	State and Federal Grants			18,701	18,700.86	-
7090	<b>New City School</b>	State and Federal Grants	24,239	19,222	31,060	11,837.48	61.6%
7110	<b>River Roads Lutheran</b>	State and Federal Grants	6,780	3,331	12,783	9,452.31	283.8%
7120	<b>Rosati Kain High</b>	State and Federal Grants	46,738	29,425	40,524	11,098.32	37.7%
7130	<b>Sacred Heart Village</b>	State and Federal Grants	1,139	2,081	5,900	3,819.18	183.6%
7140	<b>South City Community</b>	State and Federal Grants	8,585	12,688	24,601	11,913.04	93.9%
7150	<b>St. Ambrose School</b>	State and Federal Grants	4,094	20,571	32,227	11,655.41	56.7%
7160	<b>St. Cecilia School</b>	State and Federal Grants	42,566	29,869	40,666	10,797.14	36.1%
7170	<b>St. Gabriel School</b>	State and Federal Grants	121,528	70,131	56,951	(13,180.83)	-18.8%
7190	<b>South City Catholic Academy</b>	State and Federal Grants	11,036	23,848	31,686	7,838.11	32.9%
7200	<b>St. Louis Catholic</b>	State and Federal Grants	51,748	20,693	10,247	(10,445.64)	-50.5%
7220	<b>St. Louis Univ. High</b>	State and Federal Grants	92,945	92,295	90,764	(1,530.56)	-1.7%
7230	<b>St Margaret's School</b>	State and Federal Grants	79,098	33,489	56,687	23,198.03	69.3%
7240	<b>St. Mary's High Schl</b>	State and Federal Grants	23,663	21,808	47,626	25,818.24	118.4%
7260	<b>St Raphael Archangel</b>	State and Federal Grants	29,286	17,011	28,039	11,028.47	64.8%
7270	<b>St. Roch School</b>	State and Federal Grants	11,234	13,258	22,807	9,549.26	72.0%
7280	<b>St. Stephen School</b>	State and Federal Grants	49,573	14,442	34,408	19,966.14	138.3%
7290	<b>St. Francis Cabrini</b>	State and Federal Grants	42,781	22,874	43,790	20,915.60	91.4%
7320	<b>Tower Grove School</b>	State and Federal Grants	21,449	14,612	29,867	15,254.60	104.4%
7330	<b>Word Of Life School</b>	State and Federal Grants	38,099	24,949	64,185	39,235.38	157.3%
7350	<b>Forsyth School</b>	State and Federal Grants	23,704			-	-
8000	<b>Board Of Education</b>	General Operating Budget	2,182,461	3,566,215	3,295,816	(270,399.33)	-7.6%
		State and Federal Grants	746	5,392		(5,392.07)	-100.0%
8020	<b>Chief Academic Ofc</b>	General Operating Budget	2,760,359	3,739,327	6,208,535	2,469,208.51	66.0%
		State and Federal Grants	147,918	4,170,072	6,243,305	2,073,233.41	49.7%
8030	<b>Dept Supt Operations</b>	General Operating Budget	407,883	408,862	451,735	42,872.42	10.5%

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
8040	Chief of Staff	State and Federal Grants		9,918		(9,917.50)	-100.0%
		General Operating Budget	75,300	425,080	423,631	(1,449.04)	-0.3%
		Local Grants		460,084		(460,084.39)	-100.0%
8050	#N/A	State and Federal Grants		33,116	85,348	52,231.85	157.7%
		General Operating Budget	151	(151)		150.77	-100.0%
		State and Federal Grants	101	(50)		50.28	-100.0%
8100	Superint. Of Schools	General Operating Budget	919,286	1,164,552	745,739	(418,813.20)	-36.0%
		State and Federal Grants	72	16,260		(16,259.65)	-100.0%
8110	Deputy Superint.	General Operating Budget	179,686	191,062	193,707	2,645.12	1.4%
		State and Federal Grants		3,315		(3,315.22)	-100.0%
8120	Pub Info & Comm Out	General Operating Budget	1,013,135	1,490,300	1,415,613	(74,687.01)	-5.0%
		State and Federal Grants		19,892		(19,892.46)	-100.0%
8140	State & Federal Prg	General Operating Budget		21,841	15,000	(6,840.85)	-31.3%
		State and Federal Grants	-	352,974	350,005	(2,968.33)	-0.8%
8160	Education Officer-HS	General Operating Budget	43,576	300,506	250,000	(50,506.33)	-16.8%
8200	Central Budget	General Operating Budget		3,735,680	8,485,830	4,750,149.48	127.2%
		Local Grants		1,373		(1,372.61)	-100.0%
8220	Students In Transition	General Operating Budget	32,400	296,820	238,162	(58,658.26)	-19.8%
		State and Federal Grants	550,970	480,093	650,000	169,907.48	35.4%
8230	#N/A	General Operating Budget		38		(37.88)	-100.0%
8240	Professional Development	General Operating Budget		403,828	181,534	(222,293.90)	-55.0%
		Local Grants		689,442	125,000	(564,441.88)	-81.9%
8250	School Leadership Ofc	State and Federal Grants	-	649,171	965,466	316,295.02	48.7%
		General Operating Budget	40,402	143,035	235,000	91,964.95	64.3%
		Local Grants		240		(239.92)	-100.0%
8260	Vocat/Tech Educ.	General Operating Budget	14,518	297,713	268,000	(29,712.87)	-10.0%
		State and Federal Grants	11,717	1,047,189	1,154,789	107,600.35	10.3%
8270	Community Education	General Operating Budget	335,679	354,643	353,136	(1,507.16)	-0.4%
		State and Federal Grants	399,483	1,350,194	109,825	(1,240,369.63)	-91.9%
8280	Special Education	General Operating Budget	854,257	10,719,529	5,546,405	(5,173,123.46)	-48.3%
		Local Grants		42,709	440,000	397,291.02	930.2%
		State and Federal Grants	1,127,914	9,711,574	6,529,179	(3,182,394.48)	-32.8%
8290	Special Services	General Operating Budget	5,663,704	9,223,213	9,232,666	9,453.29	0.1%
		State and Federal Grants	364,721	1,050,703		(1,050,702.81)	-100.0%
8310	Adult Ed Distr	General Operating Budget	279,113	266,045	100,298	(165,746.63)	-62.3%
		State and Federal Grants	95	4,414		(4,414.19)	-100.0%
8330	Athletics Coord	General Operating Budget		1,900,414	1,777,527	(122,886.75)	-6.5%
		Local Grants	-	84,181		(84,181.42)	-100.0%
		State and Federal Grants		6,633		(6,632.86)	-100.0%
8350	Career Education	General Operating Budget	(75,633)	2,148,096	2,259,891	111,794.66	5.2%
		Local Grants	75,633	10,190		(10,189.96)	-100.0%
		State and Federal Grants		66,955		(66,955.12)	-100.0%
8370	Volunteer Services	General Operating Budget	5,268	121,972	75,000	(46,971.87)	-38.5%
		Local Grants		81		(81.00)	-100.0%
8380	Bilingual/EsL Prg	General Operating Budget	(97)	1,381,489	1,883,014	501,524.99	36.3%
		State and Federal Grants	60,874	1,036,889	1,290,206	253,317.09	24.4%

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
8400	Early Child Ed	General Operating Budget		604,917	692,609	87,691.73	14.5%
		Local Grants		17,830		(17,830.30)	-100.0%
		State and Federal Grants		104,763	57,000	(47,762.57)	-45.6%
8430	Accountability Office	General Operating Budget	831,192	763,390	939,501	176,111.32	23.1%
		State and Federal Grants		16,507		(16,506.79)	-100.0%
8440	Library Services	General Operating Budget		116,077	250,000	133,923.01	115.4%
8460	Parent Infant Inter	General Operating Budget		424,352	391,172	(33,180.05)	-7.8%
		State and Federal Grants		14,371		(14,371.30)	-100.0%
8470	Teach / Learn Supp	General Operating Budget	104,171	2,553,878	1,575,465	(978,412.64)	-38.3%
		Local Grants	1,249	134,208		(134,207.77)	-100.0%
		State and Federal Grants		37,513		(37,513.09)	-100.0%
8490	Recruit/Counsel Ctr	General Operating Budget		375,946	400,118	24,172.20	6.4%
		State and Federal Grants		14,350		(14,350.22)	-100.0%
8510	Springboard To Lear	General Operating Budget	112,445	136,690		(136,690.18)	-100.0%
8800	Std Support Svrcs	General Operating Budget	3,500	1,495,811	1,223,931	(271,879.32)	-18.2%
		Local Grants		74,080	313,570	239,490.22	323.3%
		State and Federal Grants	10,473	2,919,589	7,708,771	4,789,181.84	164.0%
9050	Building Comm	Prop S		25,000,000	21,833,333	(3,166,667.00)	-12.7%
		General Operating Budget	24,591,052	26,391,187	40,355,576	13,964,388.60	52.9%
		State and Federal Grants	1,438,741	22,742,372	15,000,000	(7,742,372.35)	-34.0%
9060	Food & Nutr Serv	State and Federal Grants	1,681	6,630		(6,630.34)	-100.0%
		Food Service	14,002,954	15,549,617	16,250,000	700,383.03	4.5%
9070	Centr Food Facility	General Operating Budget	26,880	31,573		(31,573.14)	-100.0%
9140	Student Record	General Operating Budget		332,513	277,540	(54,973.05)	-16.5%
		Local Grants		18,775		(18,774.90)	-100.0%
		State and Federal Grants		13,259		(13,259.26)	-100.0%
9150	Materials Management	General Operating Budget	394,358	413,559	440,649	27,089.30	6.6%
		State and Federal Grants	28,040	87,767		(87,767.15)	-100.0%
9170	Warehouse & Distr	General Operating Budget	74,328	76,133		(76,132.94)	-100.0%
9180	Transportation Sup	General Operating Budget	22,675,863	24,257,829	30,614,305	6,356,475.74	26.2%
		State and Federal Grants	2,110,658	905,395	1,450,904	545,508.66	60.3%
9190	Garage	General Operating Budget	141,573	269,211	100,000	(169,210.95)	-62.9%
9270	Transport Taxi	General Operating Budget	263,660	414,465	650,000	235,535.23	56.8%
9320	Carpenter Mill	General Operating Budget	6,428	6,760		(6,759.61)	-100.0%
9370	Building Dept Shops	General Operating Budget	1,285	1,390		(1,390.43)	-100.0%
9540	Power House	General Operating Budget	6,196	13,461		(13,461.23)	-100.0%
9640	Heating/Vent A/C	General Operating Budget	2,478			-	-
9660	Admin Building	General Operating Budget	245,251	277,848		(277,848.28)	-100.0%
9700	Treasurer	General Operating Budget	305,016	337,329	399,930	62,600.31	18.6%
		Local Grants	147,170	146,977	219,207	72,229.59	49.1%
		State and Federal Grants	43	9,950		(9,950.13)	-100.0%
		Food Service	358	7,562		(7,561.77)	-100.0%
9720	Grants Management	General Operating Budget	168,784	2,879,109	5,238,500	2,359,390.53	81.9%
		Local Grants	14,962	50,174	237,671	187,497.61	373.7%
		State and Federal Grants	416,522	6,789,645	17,222,371	10,432,726.07	153.7%
		Food Service		-		-	-

Location	Location Description	Budget Category	FY2022 Actuals	FY2023 Projected	FY2024 Proposed	\$ Change	% Variance
9730	<b>Development Officer</b>	General Operating Budget	513,969	475,319	434,339	(40,980.04)	-8.6%
		Local Grants	3,728	6,415		(6,414.61)	-100.0%
		State and Federal Grants		9,928		(9,928.32)	-100.0%
9740	<b>Financial Management Office</b>	General Operating Budget	25,849			-	-
		State and Federal Grants	862,378	778,512	86,230	(692,282.02)	-88.9%
9750	<b>Treasurer</b>	Debt Service	24,736,367	24,621,621	30,000,000	5,378,379.00	21.8%
9760	<b>Budget, Planning, Dev</b>	General Operating Budget	15,495	17,386	25,000	7,613.83	43.8%
9770	<b>Fiscal Cont Officer</b>	General Operating Budget	2,895,144	3,165,130	3,996,593	831,462.66	26.3%
		State and Federal Grants	23	25,398		(25,397.75)	-100.0%
9780	<b>Chief Financial Officer</b>	General Operating Budget	636,866	914,753	999,419	84,665.29	9.3%
		State and Federal Grants		9,790		(9,790.05)	-100.0%
9790	<b>Payroll</b>	General Operating Budget	441,534	477,334	483,023	5,689.22	1.2%
		State and Federal Grants	4,051	13,251		(13,250.90)	-100.0%
9810	<b>Technology Serv Mis</b>	General Operating Budget	17,886,085	10,964,450	7,907,650	(3,056,800.04)	-27.9%
		Local Grants	175,559	187,878		(187,878.13)	-100.0%
		State and Federal Grants	2,809,673	2,282,887	3,137,000	854,113.36	37.4%
9840	<b>Research, Eval, Assess</b>	General Operating Budget	1,243,146	1,235,088	1,270,851	35,762.55	2.9%
		State and Federal Grants		13,259		(13,259.42)	-100.0%
9900	<b>Human Resources</b>	General Operating Budget	3,089,923	4,040,526	4,144,610	104,083.48	2.6%
		Local Grants		97,041		(97,040.58)	-100.0%
		State and Federal Grants	321,921	584,376	46,505	(537,871.20)	-92.0%
9910	<b>St. Louis Plan</b>	General Operating Budget		949,421	2,019,537	1,070,115.96	112.7%
		Local Grants	-	753,778	770,000	16,222.26	2.2%
		State and Federal Grants		245,004	65,790	(179,214.32)	-73.1%
<b>Grand Total</b>			<b>\$ 382,826,322</b>	<b>\$ 495,151,041</b>	<b>\$ 483,487,680</b>	<b>\$ (11,663,361)</b>	<b>-2.4%</b>