

Revenue Budget vs Actuals

	Source	Object	Original Budget	October	YTD Actuals	Remaining Balance	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	-	14,427,883	300,902,117	4.6%
		5200 - County Revenue	4,500,000	-	-	4,500,000	0.0%
		5300 - State Revenue	13,133,592	-	2,318,458	10,815,134	17.7%
		5400 - Federal Revenue	5,850,000	-	17,071	5,832,929	0.3%
		5600 - Local Revenue (Other)	519,100	-	220,135	298,965	42.4%
	General Operating Total		339,332,692	-	16,983,548	322,349,145	5.0%
	Local Grants	5100 - Local Revenue	1,440,327	1,088	8,629	1,431,698	0.6%
		5300 - State Revenue	-	-	1,596,474	(1,596,474)	
		5400 - Federal	-	-	90,000	(90,000)	
	Local Grants Total		1,440,327	1,088	1,695,102	(254,775)	10.3%
	Food Service	5100 - Local Revenue	145,000	-	14,814	130,186	10.2%
		5300 - State Revenue	64,000	-	-	64,000	0.0%
		5400 - Federal Revenue	18,949,417	-	843,734	18,105,683	4.5%
	Food Service Total		19,158,417	-	858,548	18,299,869	4.5%
	State & Federal Grants	5300 - State Revenue	950,009	44,855	256,416	693,594	27.0%
		5400 - Federal Revenue	17,162,544	427,734	1,154,291	16,008,254	6.7%
	State & Federal Grants Total		18,112,553	472,589	1,410,706	16,701,847	7.8%
	Debt Service	5100 - Local Revenue	37,557,109	-	465,555	37,091,554	1.2%
		5200 - County Revenue	1,200,000	-	-	1,200,000	0.0%
		5600 - Local Revenue (Other)	-	-	-	-	
	Debt Service Total		38,757,109	-	465,555	38,291,554	1.2%
	Prop S 2025	5600 - Local Revenue (Other)	3,600,000	-	-	3,600,000	0.0%
	Prop S 2025 Total		3,600,000	-	-	3,600,000	0.0%
Revenue Total			420,401,098	473,677	21,413,459	398,987,639	5.1%

Note: Local Revenue (Other) includes all non-current revenue such as Insurance Recovery, Sale of Bonds, Sale of Property/Equipment/Supplies.

Expenditures Budget vs Actuals

	Source Type	Category	Original Budget	October	Encumbrances	YTD Spend/ Encumbrance	Balance Remaining	% Realized
Expenditures	General Operating	Certificated Salaries	130,530,038	12,170,772	-	35,211,174	95,244,750	27.0%
		Non-Certificated Salaries	51,911,673	4,505,984	-	16,123,840	36,385,696	31.1%
		Benefits	83,586,772	7,185,761	-	20,503,205	63,122,284	24.5%
		Purchased Services	70,449,092	2,689,700	43,710,313	55,127,061	20,152,273	78.3%
		Supplies & Materials	32,120,438	2,512,285	4,291,069	11,225,156	15,502,575	34.9%
		Capital Outlay	2,734,679	65,849	79,219	181,106	2,553,573	6.6%
	General Operating Total		371,332,693	29,130,352	48,080,601	138,371,543	232,961,150	37.3%
	Local Grants	Certificated Salaries	997,160	147,447	-	502,904	474,969	50.4%
		Non-Certificated Salaries	7,000	7,151	-	22,839	(15,839)	326.3%
		Benefits	88,822	55,687	-	160,882	(74,095)	181.1%
		Purchased Services	106,511	1,944	35,603	44,988	84,731	42.2%
		Supplies & Materials	979,816	5,706	8,116	20,968	956,962	2.1%
		Capital Outlay	154,525	-	14,424	14,424	140,102	9.3%
	Local Grants Total		2,333,835	217,936	58,142	767,005	1,566,830	32.9%
	Food Service	Certificated Salaries	95,832	6,148	-	21,685	74,147	22.6%
		Non-Certificated Salaries	167,017	-	-	-	167,017	0.0%
		Benefits	-	7,272	-	13,748	(13,748)	
		Purchased Services	224,471	15,439	-	60,721	163,750	27.1%
		Supplies & Materials	18,607,959	1,553,874	13,265,354	16,784,679	1,823,280	90.2%
		Capital Outlay	1,534,566	-	-	-	1,534,566	0.0%
	Food Service Total		20,629,845	1,582,733	13,265,354	16,880,833	3,749,012	81.8%
	State & Federal Grants	Certificated Salaries	7,085,881	902,764	-	2,791,143	4,289,815	
		Non-Certificated Salaries	4,070,237	469,119	-	1,617,815	2,452,421	39.7%
		Benefits	5,103,478	600,884	-	1,756,596	3,346,882	34.4%
		Purchased Services	5,768,935	440,469	3,405,867	4,130,835	1,693,836	71.6%
		Supplies & Materials	2,271,686	108,037	512,820	696,628	1,524,246	30.7%
		Capital Outlay	336,679	-	-	-	336,679	0.0%
	State & Federal Grants Total		24,636,896	2,521,273	3,918,687	10,993,017	13,643,879	44.6%
	Debt Service	Principle/Interest/Fees	35,928,383	-	-	300	35,928,083	0.0%
	Debt Service Total		35,928,383	-	-	300	35,928,083	0.0%
	Prop S	Non-Certificated Salaries	6,362	11,809	-	58,565	(52,203)	920.6%
		Benefits	7,072	4,160	-	19,421	(12,348)	274.6%
		Purchased Services	14,600,189	145,000	2,050,658	2,630,658	7,133,938	18.0%
		Capital Outlay	43,698,255	1,831,902	30,138,831	39,697,665	6,016,183	90.8%
	Prop S Total		58,311,878	1,992,871	32,189,489	42,406,308	13,085,570	72.7%
	Prop S 2025	Non-Certificated Salaries	197,924	-	-	-	197,924	0.0%
Benefits		76,272	-	-	-	76,272	0.0%	
Purchased Services		2,125,804	-	-	1,625,895	499,909	76.5%	
Capital Outlay		22,600,000	3,885,708	14,934,292	18,820,000	6,600,000	83.3%	
Prop S 2025 Total		25,000,000	3,885,708	14,934,292	20,445,895	7,374,105	81.8%	
Expenditures Total			538,173,530	39,330,872	112,446,565	229,864,900	308,308,630	42.7%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	October	Encumbrances	YTD Spend/ Encumbrance	Remaining Balance	% Realized
1015	Griscom Alternative High	30,000	260	1,501	4,458	25,542	14.9%
1100	Clyde Miller Career Academy Hi	85,492	52,684	2,000	82,323	3,500	96.3%
1220	Gateway STEM High	282,950	96,060	35,422	221,734	65,572	78.4%
1222	Nottingham CAJT High	37,759	17,983	881	30,471	7,288	80.7%
1250	Beaumont High	53,090	24,189	45,198	81,525	20,610	153.6%
*1380	Washington Ed Elementary	6,635	5,037	-	9,006	(2,371)	135.7%
1500	Carnahan High	15,470	33,925	-	34,418	(18,948)	222.5%
1510	Coll Schl of Med	63,526	6,762	14,369	32,734	30,792	51.5%
*1540	N.W. Transport & Law High	154	919	-	1,073	(919)	694.7%
*1550	College Prep	9,076	16,646	-	16,646	(7,571)	183.4%
1560	Metro Academic Classic High	80,133	44,337	14,267	71,952	83,181	89.8%
1570	McKinley CJA High	84,682	53,705	6,006	67,534	16,726	79.8%
1680	Roosevelt High	449,589	62,083	7,939	120,886	328,703	26.9%
1730	Soldan IS High	124,131	35,467	390,582	461,722	103,655	372.0%
1800	Sumner High	202,099	41,545	177,295	263,542	116,427	130.4%
1830	Vashon High	385,790	78,876	23,756	147,637	238,153	38.3%
1860	Central VPA High	129,806	89,885	883	129,890	(83)	100.1%
2080	Yeatman Middle	143,751	27,699	82,799	150,025	71,317	104.4%
*3020	Blewett Middle	24,758	18,509	-	32,484	(7,725)	131.2%
*3040	Blow Middle	7,652	13,357	-	13,975	(6,323)	182.6%
3050	Busch AAA Middle	105,438	17,417	1,589	43,737	52,273	41.5%
3070	Carr Lane VPA Middle	262,180	36,989	1,680	61,857	199,795	23.6%
3090	Carnahan Middle School	56,877	2,834	25,464	37,131	19,746	65.3%
*3110	Bunche Middle	146	1,209	-	1,209	(1,063)	827.5%
3130	McKinley CJA Middle	77,400	3,940	6,032	24,012	53,388	31.0%
*3140	Fanning Middle	318	887	-	1,162	(843)	365.1%
3230	Gateway Middle	208,760	45,513	9,002	90,337	118,423	43.3%
*3240	Langston Middle	1,924	2,555	-	3,517	(1,593)	182.8%
3250	AESM Middle	232,759	30,491	13,488	61,719	170,630	26.5%
3260	Long Middle	160,865	29,812	5,550	111,934	48,931	69.6%
*3280	L'Ouverture Middle	659	1,475	-	2,133	(1,475)	323.8%
3390	Compton Drew Middle	86,513	26,811	4,460	38,590	47,743	44.6%
*3400	Stevens Middle	1,444	905	12,177	14,473	2,678	1002.0%
*3440	Turner Middle	-	-	-	-	1,576	
*3500	Williams Middle	46	46	-	68	(23)	149.9%
4000	Adams Elementary	51,907	34,994	10,445	54,650	6,899	105.3%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	October	Encumbrances	YTD Spend/ Encumbrance	Remaining Balance	% Realized
4060	Ashland Elementary	193,783	24,287	319,171	376,283	170,541	194.2%
4180	Bryan Hill Elementary	53,499	27,402	464	50,149	8,201	93.7%
4200	Buder Elementary	98,854	36,876	8,233	71,209	45,866	72.0%
4250	Ames VPA Elementary	47,210	23,340	13,272	53,009	9,242	112.3%
4280	Carver Elementary	-	819	-	819	(819)	#DIV/0!
*4360	Clay Elementary	6,881	18,731	-	19,106	(12,225)	277.7%
4400	Pamoja @ Cole Elementary	130,800	23,359	14,933	71,779	62,342	54.9%
*4410	Cook Elementary	-	-	-	-	-	
4420	Columbia Elementary	249,056	38,312	33,266	86,415	170,231	34.7%
*4440	Cote Brilliante Elementary	-	234	-	234	(234)	
*4460	Cupples Elementary	58	58	-	87	(29)	150.0%
4470	Dewey Int'L Study Elementary	76,389	18,692	4,702	65,258	21,765	85.4%
*4480	Dunbar Elementary	2,453	2,530	-	3,946	(1,492)	160.8%
*4500	Eliot Elementary	24	47	-	47	(24)	200.2%
*4510	Kottmeyer Elementary	439	2,835	-	3,274	(2,835)	746.1%
*4580	Farragut Elementary	1,065	2,729	-	2,832	(1,767)	265.9%
*4630	Ford Elementary	17,194	10,861	-	21,032	(3,838)	122.3%
*4660	Froebel Elementary	86,757	17,285	1,372	31,103	58,610	35.9%
*4720	Gallaudet HI	1,896	3,984	-	3,984	(2,088)	210.1%
*4730	Gateway Elementary	135,925	45,340	7,464	94,178	68,389	69.3%
*4760	Gundlach Elementary	46	46	-	68	(23)	150.2%
4780	Hamilton Elementary	66,444	22,941	36,825	76,411	31,617	115.0%
*4840	Hempstead Elementary	47	47	-	71	(24)	150.1%
4880	Henry Elementary	59,105	21,441	4,026	45,721	70,062	77.4%
4890	Hickey Elementary	70,485	13,533	150,693	181,990	21,293	258.2%
4900	Herzog Elementary	64,320	21,282	62	32,620	36,080	50.7%
4920	Hodgen Elementary	78,517	20,905	65	28,337	53,135	36.1%
4960	Humbolt Elementary	89,525	27,614	7,994	62,711	30,222	70.0%
4970	New American Prep Elementary	37,717	11,403	63	14,440	25,031	38.3%
4990	AESM @ Carver Elementary	34,195	13,422	3,627	24,231	11,538	70.9%
*5000	Jackson Elementary	46	46	-	68	(23)	149.9%
5020	Jefferson Elementary	149,740	33,932	32,246	92,621	62,616	61.9%
5030	Betty Wheeler CJA	81,401	18,147	16,892	55,206	26,195	67.8%
5060	Laclede Elementary	70,042	33,923	83	53,808	23,109	76.8%
5100	Lexington Elementary	70,472	36,981	1,129	57,184	22,602	81.1%
5180	Lyon Acad Basic Inst @ Blow El	51,064	3,167	-	7,683	48,702	15.0%
5240	Mallinckrodt Elementary	77,362	27,603	4,175	49,955	30,708	64.6%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	October	Encumbrances	YTD Spend/ Encumbrance	Remaining Balance	% Realized
5260	Mann Elementary	70,311	16,708	917	36,080	44,796	51.3%
*5320	Marshall Elementary	44	44	-	65	(22)	150.0%
5340	Mason Elementary	93,925	32,272	1,076	59,200	59,428	63.0%
5500	Meramec Elementary	165,233	42,769	45,329	116,861	48,372	70.7%
5520	Gateway Michael Elementary	57,515	15,044	454	25,933	39,572	45.1%
5560	Monroe Elementary	97,871	49,184	22,950	88,171	17,245	90.1%
5590	Mullanphy Elementary	261,619	38,046	1,797	64,381	197,238	24.6%
5600	Oak Hill Elementary	73,464	20,339	9,035	49,167	29,856	66.9%
5610	Earl Nance Sr Elementary	182,454	27,488	327	38,174	144,280	20.9%
5620	Peabody Elementary	69,975	24,260	5,435	46,737	23,238	66.8%
*5720	Roe Elementary	461	509	-	970	(509)	210.4%
5780	Shaw VPA Elementary	82,391	28,715	-	50,923	37,009	61.8%
5800	Shenandoah Elementary	49,934	16,156	2,837	34,688	27,558	69.5%
5860	Sigel Elementary	56,937	26,819	-	29,867	32,048	52.5%
*5880	Simmons Elementary	62	124	-	124	(62)	200.0%
5930	Stix Early Childhood	171,818	40,364	2,610	73,129	97,878	42.6%
5960	Walbridge Elementary	58,890	23,074	8,500	49,271	28,549	83.7%
5970	Woerner Elementary	94,179	31,090	7,422	57,759	42,262	61.3%
6010	Wash Montessori Elementary	75,993	21,978	106,863	168,038	23,364	221.1%
6030	Wilkinson Early Childhood	110,797	31,065	6,176	94,915	20,826	85.7%
6120	Woodward Elementary	92,429	36,629	9,315	74,041	18,388	80.1%
*6140	Wyman Elementary	691	384	-	1,035	(343)	149.7%
6710	Multi-Path @ Stevens	25,320	24,370	-	36,340	(11,020)	143.5%
6780	Des Peres Ms	-	870	-	870	(62)	
6790	Innovative Concept Alternative	30,500	540	718	3,776	26,724	12.4%
6920	NCNAA @ Roosevelt	-	-	-	-	-	
*6970	Big Picture @ Des Peres	3,563	2,342	-	4,553	(990)	127.8%
6980	Fresh Start Alternative	30,000	4,875	720	7,033	22,967	23.4%
6990	Therapeutic School Alternative	56,441	21,447	1,463	34,959	21,483	61.9%
Grand Total		7,579,407	2,137,462	1,787,481	5,505,489	3,857,358	72.6%

***Notes Unoccupied Building**