



Network Monthly Budget Report - September 2022

Totals as of September 19, 2022

Network Superintendent

(Multiple Items)

School/Category	Current	Budget	Encumbrances	Total YTD	Available Balance	YTD% Spend
Adams Elementary						
ESSER II - 423000						
Discretionary	\$	75,238.21	\$ 39,548.10	\$ -	\$ 35,690.11	0.00%
Discretionary - Extra Service	\$	45,447.50	\$ -	\$ -	\$ 45,447.50	0.00%
Parental Involvement Title 1.A - 451005						
Discretionary	\$	1,902.23	\$ -	\$ -	\$ 1,902.23	0.00%
GOB - 110, 210, 410						
Discretionary	\$	153,026.37	\$ 13,297.00	\$ 11,945.35	\$ 127,784.02	7.81%
Discretionary - Extra Service	\$	1,850.00	\$ -	\$ -	\$ 1,850.00	0.00%
AESM @ Carver Elementary						
Comprehensive - 451020						
Discretionary	\$	70,231.45	\$ 35,889.14	\$ -	\$ 34,342.31	0.00%
ESSER II - 423000						
Discretionary	\$	81,684.43	\$ 36,655.39	\$ -	\$ 45,029.04	0.00%
Discretionary - Extra Service	\$	19,855.00	\$ -	\$ -	\$ 19,855.00	0.00%
Parental Involvement Title 1.A - 451005						
Discretionary	\$	1,394.97	\$ -	\$ -	\$ 1,394.97	0.00%
GOB - 110, 210, 410						
Discretionary	\$	93,921.54	\$ 1,972.51	\$ 6,224.65	\$ 85,724.38	6.63%
Discretionary - Extra Service	\$	1,260.00	\$ -	\$ -	\$ 1,260.00	0.00%
AESM Middle						
ESSER II - 423000						

Discretionary	\$	158,076.55	\$	69,665.53	\$	642.57	\$	87,768.45	0.41%
Discretionary - Extra Service	\$	59,832.50	\$	-	\$	-	\$	59,832.50	0.00%
Parental Involvement Title 1.A - 451005									
Discretionary	\$	2,650.44	\$	574.74	\$	-	\$	2,075.70	0.00%
Title I.A - 451001									
Discretionary	\$	1,800.26	\$	-	\$	-	\$	1,800.26	0.00%
GOB - 110, 210, 410									
Discretionary	\$	115,797.32	\$	6,232.50	\$	13,980.02	\$	95,584.80	12.07%
Discretionary - Extra Service	\$	2,100.00	\$	-	\$	276.60	\$	1,823.40	13.17%

Ames VPA Elementary

ESSER II - 423000

Discretionary	\$	123,085.67	\$	8,158.58	\$	-	\$	114,927.09	0.00%
Discretionary - Extra Service	\$	46,532.50	\$	-	\$	-	\$	46,532.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	2,117.81	\$	99.87	\$	219.83	\$	1,798.11	10.38%
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GOB - 110, 210, 410

Discretionary	\$	154,254.57	\$	14,928.23	\$	8,830.89	\$	130,495.45	5.72%
Discretionary - Extra Service	\$	1,800.00	\$	-	\$	-	\$	1,800.00	0.00%

Ashland Elementary

Comprehensive - 451020

Discretionary	\$	133,483.50	\$	18,420.73	\$	-	\$	115,062.77	0.00%
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ESSER II - 423000

Discretionary	\$	69,419.39	\$	122,297.12	\$	-	\$	(52,877.73)	0.00%
Discretionary - Extra Service	\$	49,227.50	\$	-	\$	-	\$	49,227.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	2,434.85	\$	-	\$	-	\$	2,434.85	0.00%
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GOB - 110, 210, 410

Discretionary	\$	180,504.44	\$	25,044.75	\$	12,262.97	\$	143,196.72	6.79%
Discretionary - Extra Service	\$	2,180.00	\$	-	\$	-	\$	2,180.00	0.00%

Beaumont High

Comprehensive - 451020

Discretionary	\$	134,126.95	\$	20,437.50	\$	-	\$	113,689.45	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	3,056.25	\$	-	\$	-	\$	3,056.25	0.00%
Title I.A - 451001									
Discretionary	\$	-	\$	31,870.34	\$	-	\$	(31,870.34)	0.00%
GOB - 110, 210, 410									
Discretionary	\$	258,523.18	\$	440.48	\$	48,322.24	\$	209,760.46	18.69%
Bryan Hill Elementary									
ESSER II - 423000									
Discretionary	\$	63,682.12	\$	13,022.18	\$	40.83	\$	50,619.11	0.06%
Discretionary - Extra Service	\$	6,332.39	\$	-	\$	-	\$	6,332.39	0.00%
Parental Involvement Title 1.A - 451005									
Discretionary	\$	1,800.78	\$	-	\$	-	\$	1,800.78	0.00%
Title I.A - 451001									
Discretionary	\$	-	\$	464.36	\$	405.00	\$	(869.36)	0.00%
GOB - 110, 210, 410									
Discretionary	\$	125,126.90	\$	1,371.65	\$	14,836.27	\$	108,918.98	11.86%
Discretionary - Extra Service	\$	1,630.00	\$	-	\$	-	\$	1,630.00	0.00%
Buder Elementary									
ESSER II - 423000									
Discretionary	\$	16,031.68	\$	188,548.67	\$	18,953.40	\$	(191,470.39)	118.22%
Discretionary - Extra Service	\$	87,971.67	\$	-	\$	-	\$	87,971.67	0.00%
Parental Involvement Title 1.A - 451005									
Discretionary	\$	2,552.55	\$	79.51	\$	-	\$	2,473.04	0.00%
Title I.A - 451001									
Discretionary	\$	-	\$	23,653.88	\$	-	\$	(23,653.88)	0.00%
GOB - 110, 210, 410									
Discretionary	\$	163,116.53	\$	44,101.10	\$	14,988.64	\$	104,026.79	9.19%
Discretionary - Extra Service	\$	4,000.00	\$	-	\$	480.00	\$	3,520.00	12.00%
Busch AAA Middle									
ESSER II - 423000									
Discretionary	\$	286,024.06	\$	65,409.23	\$	25,470.00	\$	195,144.83	8.90%
Discretionary - Extra Service	\$	107,333.49	\$	-	\$	-	\$	107,333.49	0.00%
Parental Involvement Title 1.A - 451005									
Discretionary	\$	3,336.20	\$	-	\$	-	\$	3,336.20	0.00%

Title I.A - 451001

Discretionary	\$	34,182.20	\$	12,323.59	\$	-	\$	21,858.61	0.00%
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GOB - 110, 210, 410

Discretionary	\$	172,301.68	\$	23,999.50	\$	11,614.26	\$	136,687.92	6.74%
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Discretionary - Extra Service	\$	3,760.00	\$	-	\$	-	\$	3,760.00	0.00%
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Carnahan High**Comprehensive - 451020**

Discretionary	\$	270,827.00	\$	14,273.07	\$	13,881.50	\$	242,672.43	5.13%
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ESSER II - 423000

Discretionary	\$	108,878.13	\$	61,486.80	\$	69,107.93	\$	(21,716.60)	63.47%
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Discretionary - Extra Service	\$	61,551.20	\$	-	\$	-	\$	61,551.20	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	2,323.68	\$	-	\$	-	\$	2,323.68	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	2,845.25	\$	-	\$	(2,845.25)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	126,954.61	\$	16,934.43	\$	14,050.29	\$	95,969.89	11.07%
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Discretionary - Extra Service	\$	5,670.00	\$	-	\$	-	\$	5,670.00	0.00%
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Carr Lane VPA Middle**Comprehensive - 451020**

Discretionary	\$	197,391.01	\$	31,960.67	\$	-	\$	165,430.34	0.00%
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ESSER II - 423000

Discretionary	\$	100,851.98	\$	255,135.16	\$	140,065.67	\$	(294,348.85)	138.88%
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Discretionary - Extra Service	\$	122,120.00	\$	-	\$	-	\$	122,120.00	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	5,909.59	\$	273.92	\$	-	\$	5,635.67	0.00%
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GOB - 110, 210, 410

Discretionary	\$	233,163.06	\$	23,885.14	\$	20,297.11	\$	188,980.81	8.71%
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Discretionary - Extra Service	\$	7,670.00	\$	-	\$	-	\$	7,670.00	0.00%
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Central VPA High**ESSER II - 423000**

Discretionary	\$	317,659.14	\$	-	\$	-	\$	317,659.14	0.00%
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Discretionary - Extra Service	\$	101,860.75	\$	-	\$	-	\$	101,860.75	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	3,274.45	\$	-	\$	-	\$	3,274.45	0.00%
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Title I.A - 451001

Discretionary	\$	27,091.80	\$	4,000.00	\$	-	\$	23,091.80	0.00%
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GOB - 110, 210, 410

Discretionary	\$	384,520.89	\$	3,753.26	\$	36,723.14	\$	344,044.49	9.55%
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Discretionary - Extra Service	\$	3,730.00	\$	-	\$	-	\$	3,730.00	0.00%
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Classical Jr. Acad Elem**ESSER II - 423000**

Discretionary	\$	128,851.37	\$	19,395.85	\$	151.96	\$	109,303.56	0.12%
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Discretionary - Extra Service	\$	48,296.81	\$	-	\$	-	\$	48,296.81	0.00%
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GOB - 110, 210, 410

Discretionary	\$	130,586.44	\$	8,470.81	\$	11,965.64	\$	110,149.99	9.16%
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Discretionary - Extra Service	\$	2,560.00	\$	-	\$	142.80	\$	2,417.20	5.58%
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Clyde Miller Career Academy Hi**ESSER II - 423000**

Discretionary	\$	441,497.95	\$	124,909.77	\$	5,287.88	\$	311,300.30	1.20%
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Discretionary - Extra Service	\$	148,959.64	\$	-	\$	-	\$	148,959.64	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	6,962.16	\$	-	\$	-	\$	6,962.16	0.00%
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Title I.A - 451001

Discretionary	\$	79,747.89	\$	-	\$	-	\$	79,747.89	0.00%
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GOB - 110, 210, 410

Discretionary	\$	333,009.43	\$	14,549.76	\$	36,700.72	\$	281,758.95	11.02%
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Discretionary - Extra Service	\$	6,620.00	\$	-	\$	1,334.63	\$	5,285.37	20.16%
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Coll Schl of Med**ESSER II - 423000**

Discretionary	\$	200,352.00	\$	103,351.79	\$	-	\$	97,000.21	0.00%
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Discretionary - Extra Service	\$	59,452.15	\$	-	\$	-	\$	59,452.15	0.00%
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GOB - 110, 210, 410

Discretionary	\$	58,271.06	\$	4,154.05	\$	389.90	\$	53,727.11	0.67%
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Discretionary - Extra Service	\$	15,060.00	\$	-	\$	120.00	\$	14,940.00	0.80%
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Columbia Elementary

ESSER II - 423000

Discretionary	\$	176,722.68	\$	2,470.76	\$	-	\$	174,251.92	0.00%
Discretionary - Extra Service	\$	45,377.50	\$	-	\$	-	\$	45,377.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	1,813.46	\$	374.53	\$	-	\$	1,438.93	0.00%
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GOB - 110, 210, 410

Discretionary	\$	108,302.96	\$	-	\$	8,801.19	\$	99,501.77	8.13%
Discretionary - Extra Service	\$	1,830.00	\$	-	\$	-	\$	1,830.00	0.00%

Compton Drew Middle**ESSER II - 423000**

Discretionary	\$	287,734.31	\$	241,013.32	\$	-	\$	46,720.99	0.00%
Discretionary - Extra Service	\$	141,260.00	\$	-	\$	-	\$	141,260.00	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	6,087.13	\$	-	\$	-	\$	6,087.13	0.00%
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Title I.A - 451001

Discretionary	\$	141,467.94	\$	7,436.78	\$	-	\$	134,031.16	0.00%
Discretionary - Extra Service	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00%

GOB - 110, 210, 410

Discretionary	\$	192,896.36	\$	42,555.72	\$	19,243.37	\$	131,097.27	9.98%
Discretionary - Extra Service	\$	9,050.00	\$	-	\$	241.54	\$	8,808.46	2.67%

Dewey Int'L Study Elementary**ESSER II - 423000**

Discretionary	\$	44,642.78	\$	8,019.77	\$	5,738.06	\$	30,884.95	12.85%
Discretionary - Extra Service	\$	102,080.55	\$	-	\$	-	\$	102,080.55	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	4,485.83	\$	-	\$	-	\$	4,485.83	0.00%
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Title I.A - 451001

Discretionary	\$	93,496.92	\$	6,253.49	\$	-	\$	87,243.43	0.00%
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GOB - 110, 210, 410

Discretionary	\$	160,130.71	\$	7,459.62	\$	12,035.88	\$	140,635.21	7.52%
Discretionary - Extra Service	\$	4,070.00	\$	-	\$	-	\$	4,070.00	0.00%

Earl Nance Sr Elementary**Comprehensive - 451020**

Discretionary	\$	6,607.07	\$	1,656.08	\$	-	\$	4,950.99	0.00%
Title I.A - 451001									
Discretionary	\$	163,061.93	\$	17,052.93	\$	-	\$	146,009.00	0.00%
GOB - 110, 210, 410									
Discretionary	\$	222,528.75	\$	27,433.35	\$	19,873.14	\$	175,222.26	8.93%
Discretionary - Extra Service	\$	5,650.00	\$	-	\$	292.50	\$	5,357.50	5.18%

Gateway Michael Elementary

ESSER II - 423000

Discretionary	\$	55,613.10	\$	4,957.41	\$	-	\$	50,655.69	0.00%
Discretionary - Extra Service	\$	15,655.09	\$	-	\$	861.60	\$	14,793.49	5.50%

Parental Involvement Title 1.A - 451005

Discretionary	\$	385.43	\$	-	\$	-	\$	385.43	0.00%
Title I.A - 451001									
Discretionary	\$	-	\$	2,227.77	\$	-	\$	(2,227.77)	0.00%
GOB - 110, 210, 410									
Discretionary	\$	39,492.15	\$	243.12	\$	5,211.78	\$	34,037.25	13.20%
Discretionary - Extra Service	\$	480.00	\$	-	\$	-	\$	480.00	0.00%

Gateway Middle

ESSER II - 423000

Discretionary	\$	364,221.10	\$	72,469.11	\$	-	\$	291,751.99	0.00%
Discretionary - Extra Service	\$	158,795.00	\$	-	\$	-	\$	158,795.00	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	6,771.93	\$	-	\$	-	\$	6,771.93	0.00%
Title I.A - 451001									
Discretionary	\$	99,897.45	\$	6,682.39	\$	-	\$	93,215.06	0.00%
GOB - 110, 210, 410									
Discretionary	\$	276,465.35	\$	31,800.39	\$	22,742.04	\$	221,922.92	8.23%
Discretionary - Extra Service	\$	5,425.00	\$	-	\$	-	\$	5,425.00	0.00%

Gateway STEM High

ESSER II - 423000

Discretionary	\$	636,530.92	\$	110,036.94	\$	210,989.78	\$	315,504.20	33.15%
Discretionary - Extra Service	\$	266,964.89	\$	-	\$	-	\$	266,964.89	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	7,781.48	\$	1,843.65	\$	-	\$	5,937.83	0.00%
Title I.A - 451001									
Discretionary	\$	80,124.60	\$	1,865.90	\$	-	\$	78,258.70	0.00%
GOB - 110, 210, 410									
Discretionary	\$	514,102.67	\$	45,912.81	\$	40,459.14	\$	427,730.72	7.87%
Discretionary - Extra Service	\$	21,586.00	\$	-	\$	371.74	\$	21,214.26	1.72%

Griscom Alternative High

ESSER II - 423000

Discretionary	\$	18,401.51	\$	-	\$	-	\$	18,401.51	0.00%
Discretionary - Extra Service	\$	4,725.00	\$	-	\$	-	\$	4,725.00	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	355.08	\$	-	\$	-	\$	355.08	0.00%
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Title I.A - 451001

Discretionary	\$	20,887.21	\$	-	\$	-	\$	20,887.21	0.00%
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GOB - 110, 210, 410

Discretionary	\$	28,500.00	\$	-	\$	1,155.43	\$	27,344.57	4.05%
Discretionary - Extra Service	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%

Hamilton Elementary

ESSER II - 423000

Discretionary	\$	184,890.81	\$	106,997.29	\$	-	\$	77,893.52	0.00%
Discretionary - Extra Service	\$	56,647.50	\$	-	\$	-	\$	56,647.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	2,713.85	\$	-	\$	-	\$	2,713.85	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	7,220.50	\$	-	\$	(7,220.50)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	130,955.60	\$	879.37	\$	9,538.51	\$	120,537.72	7.28%
Discretionary - Extra Service	\$	2,730.00	\$	-	\$	-	\$	2,730.00	0.00%

Henry Elementary

ESSER II - 423000

Discretionary	\$	53,094.52	\$	20,738.62	\$	12,517.20	\$	19,838.70	23.58%
Discretionary - Extra Service	\$	53,305.00	\$	-	\$	240.00	\$	53,065.00	0.45%

Parental Involvement Title 1.A - 451005

Discretionary	\$	124,233.90	\$	749.36	\$	7,829.46	\$	115,655.08	6.30%
Discretionary - Extra Service	\$	5,110.00	\$	-	\$	2,449.10	\$	2,660.90	47.93%

Humbolt Elementary

ESSER II - 423000

Discretionary	\$	115,812.85	\$	21,712.63	\$	-	\$	94,100.22	0.00%
Discretionary - Extra Service	\$	41,037.50	\$	-	\$	-	\$	41,037.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	1,978.32	\$	-	\$	-	\$	1,978.32	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	197.56	\$	-	\$	(197.56)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	117,824.37	\$	5,239.11	\$	13,596.95	\$	98,988.31	11.54%
Discretionary - Extra Service	\$	1,560.00	\$	-	\$	-	\$	1,560.00	0.00%

Innovative Concept Alternative

ESSER II - 423000

Discretionary	\$	3,066.93	\$	-	\$	-	\$	3,066.93	0.00%
Discretionary - Extra Service	\$	787.50	\$	-	\$	-	\$	787.50	0.00%

GOB - 110, 210, 410

Discretionary	\$	30,650.75	\$	1,187.77	\$	71.06	\$	29,391.92	0.23%
Discretionary - Extra Service	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%

Jefferson Elementary

Comprehensive - 451020

Discretionary	\$	83,203.00	\$	-	\$	-	\$	83,203.00	0.00%
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ESSER II - 423000

Discretionary	\$	44,091.54	\$	13,243.18	\$	13,380.72	\$	17,467.64	30.35%
Discretionary - Extra Service	\$	26,582.50	\$	-	\$	-	\$	26,582.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	1,369.60	\$	306.95	\$	-	\$	1,062.65	0.00%
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GOB - 110, 210, 410

Discretionary	\$	115,074.18	\$	2,997.13	\$	14,163.70	\$	97,913.35	12.31%
Discretionary - Extra Service	\$	1,340.00	\$	-	\$	-	\$	1,340.00	0.00%

Laclede Elementary

ESSER II - 423000

Discretionary	\$	148,033.09	\$	11,737.01	\$	-	\$	136,296.08	0.00%
Discretionary - Extra Service	\$	39,603.50	\$	-	\$	-	\$	39,603.50	0.00%
Parental Involvement Title 1.A - 451005									
Discretionary	\$	2,472.90	\$	-	\$	-	\$	2,472.90	0.00%
GOB - 110, 210, 410									
Discretionary	\$	112,830.93	\$	426.59	\$	9,321.89	\$	103,082.45	8.26%
Discretionary - Extra Service	\$	2,380.00	\$	-	\$	-	\$	2,380.00	0.00%

Lexington Elementary

ESSER II - 423000

Discretionary	\$	271,218.51	\$	66,005.93	\$	-	\$	205,212.58	0.00%
Discretionary - Extra Service	\$	20,479.90	\$	-	\$	-	\$	20,479.90	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	2,891.39	\$	-	\$	-	\$	2,891.39	0.00%
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Title I.A - 451001

Discretionary	\$	1,866.28	\$	8,481.75	\$	-	\$	(6,615.47)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	166,085.28	\$	41,823.63	\$	16,129.71	\$	108,131.94	9.71%
Discretionary - Extra Service	\$	2,640.00	\$	-	\$	-	\$	2,640.00	0.00%

Long Middle

ESSER II - 423000

Discretionary	\$	286,296.48	\$	120,865.42	\$	-	\$	165,431.06	0.00%
Discretionary - Extra Service	\$	80,727.50	\$	-	\$	-	\$	80,727.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	3,867.86	\$	-	\$	-	\$	3,867.86	0.00%
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Title I.A - 451001

Discretionary	\$	68,147.65	\$	-	\$	500.94	\$	67,646.71	0.74%
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GOB - 110, 210, 410

Discretionary	\$	187,515.85	\$	21,111.69	\$	12,811.78	\$	153,592.38	6.83%
Discretionary - Extra Service	\$	3,250.00	\$	-	\$	174.60	\$	3,075.40	5.37%

Lyon Acad Basic Inst @ Blow El

ESSER II - 423000

Discretionary	\$	184,633.52	\$	17,089.45	\$	-	\$	167,544.07	0.00%
Discretionary - Extra Service	\$	72,805.00	\$	-	\$	-	\$	72,805.00	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	3,246.47	\$	-	\$	-	\$	3,246.47	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	1,580.37	\$	-	\$	(1,580.37)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	81,430.00	\$	23,486.80	\$	2,213.15	\$	55,730.05	2.72%
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Discretionary - Extra Service	\$	2,970.00	\$	-	\$	-	\$	2,970.00	0.00%
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Mallinckrodt Elementary**ESSER II - 423000**

Discretionary	\$	200,573.69	\$	24,277.16	\$	-	\$	176,296.53	0.00%
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Discretionary - Extra Service	\$	51,677.41	\$	-	\$	-	\$	51,677.41	0.00%
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GOB - 110, 210, 410

Discretionary	\$	113,702.29	\$	6,594.42	\$	7,248.19	\$	99,859.68	6.37%
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Discretionary - Extra Service	\$	2,770.00	\$	-	\$	276.00	\$	2,494.00	9.96%
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Mann Elementary**ESSER II - 423000**

Discretionary	\$	257,907.98	\$	-	\$	-	\$	257,907.98	0.00%
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Discretionary - Extra Service	\$	68,833.00	\$	-	\$	-	\$	68,833.00	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	2,071.01	\$	-	\$	-	\$	2,071.01	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	240.07	\$	-	\$	(240.07)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	130,106.21	\$	2,446.16	\$	9,374.16	\$	118,285.89	7.21%
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Discretionary - Extra Service	\$	2,850.00	\$	-	\$	-	\$	2,850.00	0.00%
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Mason Elementary**ESSER II - 423000**

Discretionary	\$	339,374.72	\$	99,749.38	\$	-	\$	239,625.34	0.00%
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Discretionary - Extra Service	\$	93,218.68	\$	-	\$	-	\$	93,218.68	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	1,669.18	\$	2.98	\$	-	\$	1,666.20	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	851.73	\$	-	\$	(851.73)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	134,530.31	\$	13,140.31	\$	7,993.11	\$	113,396.89	5.94%
Discretionary - Extra Service	\$	4,030.00	\$	-	\$	-	\$	4,030.00	0.00%

McKinley CJA High**ESSER II - 423000**

Discretionary	\$	199,754.48	\$	60,568.86	\$	-	\$	139,185.62	0.00%
Discretionary - Extra Service	\$	53,789.47	\$	-	\$	-	\$	53,789.47	0.00%

GOB - 110, 210, 410

Discretionary	\$	170,122.01	\$	3,102.28	\$	19,168.30	\$	147,851.43	11.27%
Discretionary - Extra Service	\$	3,996.54	\$	-	\$	405.00	\$	3,591.54	10.13%

McKinley CJA Middle**ESSER II - 423000**

Discretionary	\$	245,121.81	\$	8,781.26	\$	4,799.28	\$	231,541.27	1.96%
Discretionary - Extra Service	\$	64,224.37	\$	-	\$	-	\$	64,224.37	0.00%

GOB - 110, 210, 410

Discretionary	\$	58,489.04	\$	9,119.63	\$	923.53	\$	48,445.88	1.58%
Discretionary - Extra Service	\$	3,108.00	\$	-	\$	-	\$	3,108.00	0.00%

Meramec Elementary**Comprehensive - 451020**

Discretionary	\$	50,443.61	\$	5,565.32	\$	813.79	\$	44,064.50	1.61%
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ESSER II - 423000

Discretionary	\$	196,401.95	\$	13,712.42	\$	-	\$	182,689.53	0.00%
Discretionary - Extra Service	\$	22,465.00	\$	-	\$	-	\$	22,465.00	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	2,092.45	\$	-	\$	-	\$	2,092.45	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	10,548.00	\$	-	\$	(10,548.00)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	102,639.57	\$	2,617.80	\$	5,790.04	\$	94,231.73	5.64%
Discretionary - Extra Service	\$	1,980.00	\$	-	\$	682.50	\$	1,297.50	34.47%

Metro Academic Classic High**ESSER II - 423000**

Discretionary	\$	236,785.54	\$	38,235.13	\$	-	\$	198,550.41	0.00%
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Discretionary - Extra Service	\$	77,851.48	\$	-	\$	-	\$	77,851.48	0.00%
GOB - 110, 210, 410									
Discretionary	\$	127,317.14	\$	7,799.67	\$	9,958.77	\$	109,558.70	7.82%
Discretionary - Extra Service	\$	3,680.00	\$	-	\$	1,636.50	\$	2,043.50	44.47%

Monroe Elementary

Comprehensive - 451020

Discretionary	\$	126,153.00	\$	2,532.32	\$	-	\$	123,620.68	0.00%
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ESSER II - 423000

Discretionary	\$	70,050.44	\$	74,891.16	\$	5,477.49	\$	(10,318.21)	7.82%
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Discretionary - Extra Service	\$	53,244.48	\$	-	\$	-	\$	53,244.48	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	2,269.99	\$	-	\$	-	\$	2,269.99	0.00%
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GOB - 110, 210, 410

Discretionary	\$	153,442.38	\$	56,907.62	\$	14,107.53	\$	82,427.23	9.19%
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Discretionary - Extra Service	\$	2,220.00	\$	-	\$	-	\$	2,220.00	0.00%
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Mullanphy Elementary

ESSER II - 423000

Discretionary	\$	292,981.92	\$	131,721.24	\$	1,935.15	\$	159,325.53	0.66%
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Discretionary - Extra Service	\$	93,870.00	\$	-	\$	-	\$	93,870.00	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	5,148.70	\$	-	\$	-	\$	5,148.70	0.00%
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Title I.A - 451001

Discretionary	\$	76,680.91	\$	7,288.14	\$	-	\$	69,392.77	0.00%
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GOB - 110, 210, 410

Discretionary	\$	218,908.77	\$	4,027.76	\$	15,807.44	\$	199,073.57	7.22%
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Discretionary - Extra Service	\$	4,720.00	\$	-	\$	5,970.90	\$	(1,250.90)	126.50%
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NCNAA @ Roosevelt Alternative

ESSER II - 423000

Discretionary	\$	34,739.76	\$	2,658.96	\$	118.65	\$	31,962.15	0.34%
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Discretionary - Extra Service	\$	9,557.50	\$	-	\$	-	\$	9,557.50	0.00%
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GOB - 110, 210, 410

Discretionary	\$	28,500.00	\$	816.37	\$	-	\$	27,683.63	0.00%
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Discretionary - Extra Service	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%
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New American Prep Elementary**ESSER II - 423000**

Discretionary	\$	15,969.50	\$	78,930.63	\$	50,034.83	\$	(112,995.96)	313.31%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	1,248.83	\$	-	\$	-	\$	1,248.83	0.00%
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GOB - 110, 210, 410

Discretionary	\$	61,450.97	\$	2,436.26	\$	4,291.60	\$	54,723.11	6.98%
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Discretionary - Extra Service	\$	1,980.00	\$	-	\$	-	\$	1,980.00	0.00%
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Nottingham CAJT High**ESSER II - 423000**

Discretionary	\$	63,917.04	\$	9,648.95	\$	-	\$	54,268.09	0.00%
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Discretionary - Extra Service	\$	31,929.13	\$	-	\$	-	\$	31,929.13	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	906.51	\$	-	\$	-	\$	906.51	0.00%
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GOB - 110, 210, 410

Discretionary	\$	146,013.21	\$	27,592.55	\$	11,041.66	\$	107,379.00	7.56%
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Discretionary - Extra Service	\$	900.00	\$	-	\$	-	\$	900.00	0.00%
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Oak Hill Elementary**ESSER II - 423000**

Discretionary	\$	140,582.77	\$	10,331.52	\$	645.92	\$	129,605.33	0.46%
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Discretionary - Extra Service	\$	57,930.78	\$	-	\$	347.10	\$	57,583.68	0.60%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	2,535.12	\$	109.03	\$	-	\$	2,426.09	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	3,640.00	\$	-	\$	(3,640.00)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	136,284.10	\$	1,133.03	\$	9,514.16	\$	125,636.91	6.98%
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Discretionary - Extra Service	\$	2,450.00	\$	-	\$	405.00	\$	2,045.00	16.53%
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Pamoja @ Cole Elementary**ESSER II - 423000**

Discretionary	\$	134,870.11	\$	167,510.73	\$	530.70	\$	(33,171.32)	0.39%
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Discretionary - Extra Service	\$	76,212.50	\$	-	\$	-	\$	76,212.50	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	3,512.78	\$	-	\$	-	\$	3,512.78	0.00%
GOB - 110, 210, 410									
Discretionary	\$	137,974.20	\$	-	\$	10,279.26	\$	127,694.94	7.45%
Discretionary - Extra Service	\$	3,190.00	\$	-	\$	-	\$	3,190.00	0.00%

Peabody Elementary

Comprehensive - 451020

Discretionary	\$	22,547.61	\$	7,864.36	\$	4,674.90	\$	10,008.35	20.73%
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ESSER II - 423000

Discretionary	\$	64,051.40	\$	30,414.59	\$	29,728.80	\$	3,908.01	46.41%
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Discretionary - Extra Service	\$	34,195.00	\$	-	\$	-	\$	34,195.00	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	1,356.92	\$	-	\$	-	\$	1,356.92	0.00%
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GOB - 110, 210, 410

Discretionary	\$	146,482.70	\$	6,197.08	\$	24,189.15	\$	116,096.47	16.51%
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Discretionary - Extra Service	\$	1,450.00	\$	-	\$	-	\$	1,450.00	0.00%
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Roosevelt High

Comprehensive - 451020

Discretionary	\$	157,688.63	\$	37,268.30	\$	-	\$	120,420.33	0.00%
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Discretionary - Extra Service	\$	1,500.00	\$	-	\$	1,230.00	\$	270.00	82.00%
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ESSER II - 423000

Discretionary	\$	372,174.55	\$	212,051.24	\$	-	\$	160,123.31	0.00%
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Discretionary - Extra Service	\$	131,052.50	\$	-	\$	-	\$	131,052.50	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	5,021.88	\$	-	\$	-	\$	5,021.88	0.00%
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Title I.A - 451001

Discretionary	\$	58,058.08	\$	29,181.13	\$	-	\$	28,876.95	0.00%
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GOB - 110, 210, 410

Discretionary	\$	314,861.81	\$	588.58	\$	22,209.57	\$	292,063.66	7.05%
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Discretionary - Extra Service	\$	18,100.00	\$	-	\$	3,004.17	\$	15,095.83	16.60%
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Shaw VPA Elementary

ESSER II - 423000

Discretionary	\$	51,573.94	\$	17,850.12	\$	-	\$	33,723.82	0.00%
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Discretionary - Extra Service	\$	77,192.50	\$	-	\$	-	\$	77,192.50	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	3,690.32	\$	1,047.00	\$	-	\$	2,643.32	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	4,925.00	\$	-	\$	(4,925.00)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	155,343.18	\$	12,139.12	\$	13,155.48	\$	130,048.58	8.47%
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Discretionary - Extra Service	\$	3,310.00	\$	-	\$	135.00	\$	3,175.00	4.08%
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Shenandoah Elementary**Comprehensive - 451020**

Discretionary	\$	18,468.50	\$	-	\$	-	\$	18,468.50	0.00%
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ESSER II - 423000

Discretionary	\$	143,692.81	\$	725.00	\$	-	\$	142,967.81	0.00%
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Discretionary - Extra Service	\$	37,082.50	\$	-	\$	-	\$	37,082.50	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	1,394.97	\$	-	\$	-	\$	1,394.97	0.00%
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GOB - 110, 210, 410

Discretionary	\$	97,982.70	\$	24,517.88	\$	6,884.42	\$	66,580.40	7.03%
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Discretionary - Extra Service	\$	1,560.00	\$	-	\$	-	\$	1,560.00	0.00%
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Sigel Elementary**ESSER II - 423000**

Discretionary	\$	160,933.78	\$	77,811.50	\$	-	\$	83,122.28	0.00%
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Discretionary - Extra Service	\$	6,707.58	\$	-	\$	-	\$	6,707.58	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	2,206.59	\$	-	\$	-	\$	2,206.59	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	-	\$	392.20	\$	(392.20)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	158,817.01	\$	2,200.00	\$	10,581.05	\$	146,035.96	6.66%
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Discretionary - Extra Service	\$	2,070.00	\$	-	\$	-	\$	2,070.00	0.00%
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Soldan IS High**ESSER II - 423000**

Discretionary	\$	444,384.74	\$	46,808.42	\$	-	\$	397,576.32	0.00%
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Discretionary - Extra Service	\$	134,409.30	\$	-	\$	2,512.50	\$	131,896.80	1.87%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	6,150.54	\$	-	\$	-	\$	6,150.54	0.00%
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Title I.A - 451001

Discretionary	\$	99,365.85	\$	13,661.09	\$	-	\$	85,704.76	0.00%
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GOB - 110, 210, 410

Discretionary	\$	469,669.18	\$	6,188.80	\$	34,975.50	\$	428,504.88	7.45%
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Discretionary - Extra Service	\$	5,160.00	\$	-	\$	960.00	\$	4,200.00	18.60%
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Stix Early Childhood**ESSER II - 423000**

Discretionary	\$	91,078.62	\$	317,202.50	\$	23,071.56	\$	(249,195.44)	25.33%
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Discretionary - Extra Service	\$	101,253.66	\$	-	\$	-	\$	101,253.66	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	2,206.14	\$	-	\$	-	\$	2,206.14	0.00%
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Title I.A - 451001

Discretionary	\$	-	\$	1,155.00	\$	-	\$	(1,155.00)	0.00%
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GOB - 110, 210, 410

Discretionary	\$	175,289.07	\$	3,830.11	\$	13,584.35	\$	157,874.61	7.75%
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Discretionary - Extra Service	\$	10,471.00	\$	-	\$	3,948.15	\$	6,522.85	37.71%
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Sumner High**Comprehensive - 451020**

Discretionary	\$	18,763.21	\$	-	\$	-	\$	18,763.21	0.00%
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ESSER II - 423000

Discretionary	\$	129,225.26	\$	90,245.99	\$	-	\$	38,979.27	0.00%
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Discretionary - Extra Service	\$	61,215.00	\$	-	\$	-	\$	61,215.00	0.00%
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Parental Involvement Title 1.A - 451005

Discretionary	\$	2,485.58	\$	101.65	\$	-	\$	2,383.93	0.00%
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Title I.A - 451001

Discretionary	\$	15,654.14	\$	-	\$	-	\$	15,654.14	0.00%
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GOB - 110, 210, 410

Discretionary	\$	265,041.44	\$	24,974.02	\$	27,276.84	\$	212,790.58	10.29%
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Discretionary - Extra Service	\$	2,020.00	\$	-	\$	-	\$	2,020.00	0.00%
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Therapeutic School Alternative**ESSER II - 423000**

Discretionary	\$	28,338.86	\$	40,610.65	\$	306.77	\$	(12,578.56)	1.08%
Discretionary - Extra Service	\$	20,300.00	\$	-	\$	-	\$	20,300.00	0.00%
GOB - 110, 210, 410									
Discretionary	\$	92,161.30	\$	733.29	\$	10,184.06	\$	81,243.95	11.05%
Discretionary - Extra Service	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%

Vashon High

Comprehensive - 451020

Discretionary	\$	201,438.47	\$	23,156.00	\$	-	\$	178,282.47	0.00%
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ESSER II - 423000

Discretionary	\$	535,087.50	\$	38,121.45	\$	67,119.65	\$	429,846.40	12.54%
Discretionary - Extra Service	\$	169,347.50	\$	-	\$	-	\$	169,347.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	6,518.30	\$	-	\$	-	\$	6,518.30	0.00%
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Title I.A - 451001

Discretionary	\$	60,312.67	\$	13,880.92	\$	-	\$	46,431.75	0.00%
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GOB - 110, 210, 410

Discretionary	\$	323,866.42	\$	21,344.50	\$	43,955.66	\$	258,566.26	13.57%
Discretionary - Extra Service	\$	5,750.00	\$	-	\$	934.19	\$	4,815.81	16.25%

Walbridge Elementary

ESSER II - 423000

Discretionary	\$	57,395.04	\$	102,141.14	\$	-	\$	(44,746.10)	0.00%
Discretionary - Extra Service	\$	3,090.00	\$	-	\$	-	\$	3,090.00	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	1,635.92	\$	502.01	\$	-	\$	1,133.91	0.00%
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GOB - 110, 210, 410

Discretionary	\$	89,997.89	\$	6,561.74	\$	952.56	\$	82,483.59	1.06%
Discretionary - Extra Service	\$	1,450.00	\$	-	\$	630.00	\$	820.00	43.45%

Wash Montessori Elementary

ESSER II - 423000

Discretionary	\$	239,811.30	\$	68,133.42	\$	32,606.18	\$	139,071.70	13.60%
Discretionary - Extra Service	\$	74,602.50	\$	-	\$	-	\$	74,602.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	2,777.25	\$	-	\$	391.38	\$	2,385.87	14.09%
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GOB - 110, 210, 410

Discretionary	\$	165,012.35	\$	22,516.35	\$	15,595.07	\$	126,900.93	9.45%
Discretionary - Extra Service	\$	3,010.00	\$	-	\$	717.90	\$	2,292.10	23.85%

Wilkinson Early Childhood**ESSER II - 423000**

Discretionary	\$	139,620.64	\$	79,823.07	\$	863.73	\$	58,933.84	0.62%
Discretionary - Extra Service	\$	32,363.09	\$	-	\$	-	\$	32,363.09	0.00%

GOB - 110, 210, 410

Discretionary	\$	114,393.96	\$	6,376.70	\$	13,575.97	\$	94,441.29	11.87%
Discretionary - Extra Service	\$	2,830.00	\$	-	\$	506.72	\$	2,323.28	17.91%

Woerner Elementary**ESSER II - 423000**

Discretionary	\$	80,156.58	\$	217,912.45	\$	13,364.81	\$	(151,120.68)	16.67%
Discretionary - Extra Service	\$	96,564.77	\$	-	\$	-	\$	96,564.77	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	3,594.27	\$	4.99	\$	-	\$	3,589.28	0.00%
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Title I.A - 451001

Discretionary	\$	54,844.18	\$	4,356.19	\$	-	\$	50,487.99	0.00%
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GOB - 110, 210, 410

Discretionary	\$	172,105.88	\$	15,904.60	\$	9,166.58	\$	147,034.70	5.33%
Discretionary - Extra Service	\$	3,750.00	\$	-	\$	-	\$	3,750.00	0.00%

Woodward Elementary**ESSER II - 423000**

Discretionary	\$	20,788.78	\$	68,063.85	\$	-	\$	(47,275.07)	0.00%
Discretionary - Extra Service	\$	38,501.50	\$	-	\$	-	\$	38,501.50	0.00%

Parental Involvement Title 1.A - 451005

Discretionary	\$	2,536.30	\$	709.30	\$	-	\$	1,827.00	0.00%
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GOB - 110, 210, 410

Discretionary	\$	169,125.01	\$	46,150.28	\$	16,197.34	\$	106,777.39	9.58%
Discretionary - Extra Service	\$	2,420.00	\$	-	\$	-	\$	2,420.00	0.00%

Yeatman Middle**Comprehensive - 451020**

Discretionary	\$	183,367.16	\$	22,918.42	\$	-	\$	160,448.74	0.00%
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ESSER II - 423000									
Discretionary	\$	235,853.91	\$	36,491.50	\$	8,046.40	\$	191,316.01	3.41%
Discretionary - Extra Service	\$	67,917.50	\$	-	\$	-	\$	67,917.50	0.00%
Parental Involvement Title 1.A - 451005									
Discretionary	\$	4,172.22	\$	340.00	\$	-	\$	3,832.22	0.00%
Title I.A - 451001									
Discretionary	\$	9,007.93	\$	1,875.78	\$	-	\$	7,132.15	0.00%
GOB - 110, 210, 410									
Discretionary	\$	167,372.17	\$	51,429.80	\$	14,645.38	\$	101,296.99	8.75%
Discretionary - Extra Service	\$	7,610.00	\$	-	\$	-	\$	7,610.00	0.00%
Grand Total	\$	29,833,322.79	\$	5,726,093.16	\$	1,742,272.10	\$	22,364,957.53	5.84%