



Network Monthly Budget Report - August 2022

Totals as of August 16, 2022

Network Superintendent (All)

Row Labels	Current Budget	July	August	Total YTD	YTD Spend %
Adams Elementary	\$ 277,464.31	\$ -	\$ (790.93)	\$ (790.93)	-0.29%
ESSERII - 423000	\$ 120,685.71	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 75,238.21	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 45,447.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 154,876.37	\$ -	\$ (790.93)	\$ (790.93)	-0.51%
Discretionary	\$ 153,026.37	\$ -	\$ (790.93)	\$ (790.93)	-0.52%
Discretionary - Extra Service	\$ 1,850.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 1,902.23	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 1,902.23	\$ -	\$ -	\$ -	0.00%
AESM @ Carver Elementary	\$ 268,347.39	\$ -	\$ -	\$ -	0.00%
Comprehensive - 451020	\$ 70,231.45	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 70,231.45	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 101,539.43	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 81,684.43	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 19,855.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 95,181.54	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 93,921.54	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 1,260.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 1,394.97	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 1,394.97	\$ -	\$ -	\$ -	0.00%
AESM Middle	\$ 340,257.07	\$ -	\$ 186.60	\$ 186.60	0.05%
ESSERII - 423000	\$ 217,909.05	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 158,076.55	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 59,832.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 117,897.32	\$ -	\$ 186.60	\$ 186.60	0.16%
Discretionary	\$ 115,797.32	\$ -	\$ -	\$ -	0.00%

Discretionary - Extra Service	\$	2,100.00	\$	-	\$	186.60	\$	186.60	8.89%
Parental Involvement Title I.A - 451005	\$	2,650.44	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,650.44	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	1,800.26	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,800.26	\$	-	\$	-	\$	-	0.00%
Ames VPA Elementary	\$	317,122.00	\$	-	\$	621.59	\$	621.59	0.20%
ESSERII - 423000	\$	169,618.17	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	123,085.67	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	46,532.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	145,386.02	\$	-	\$	621.59	\$	621.59	0.43%
Discretionary	\$	143,586.02	\$	-	\$	621.59	\$	621.59	0.43%
Discretionary - Extra Service	\$	1,800.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,117.81	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,117.81	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Ashland Elementary	\$	412,249.68	\$	-	\$	843.33	\$	843.33	0.20%
Comprehensive - 451020	\$	133,483.50	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	133,483.50	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	118,646.89	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	69,419.39	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	49,227.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	157,684.44	\$	-	\$	843.33	\$	843.33	0.53%
Discretionary	\$	155,504.44	\$	-	\$	843.33	\$	843.33	0.54%
Discretionary - Extra Service	\$	2,180.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,434.85	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,434.85	\$	-	\$	-	\$	-	0.00%
Beaumont High	\$	395,706.38	\$	-	\$	3,904.78	\$	3,904.78	0.99%
Comprehensive - 451020	\$	134,126.95	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	134,126.95	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	258,523.18	\$	-	\$	3,904.78	\$	3,904.78	1.51%
Discretionary	\$	258,523.18	\$	-	\$	3,904.78	\$	3,904.78	1.51%
Parental Involvement Title I.A - 451005	\$	3,056.25	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,056.25	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Bryan Hill Elementary	\$	198,572.19	\$	-	\$	390.08	\$	390.08	0.20%

ESSERII - 423000	\$	70,014.51	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	63,682.12	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	6,332.39	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	126,756.90	\$	-	\$	390.08	\$	390.08	0.31%
Discretionary	\$	125,126.90	\$	-	\$	390.08	\$	390.08	0.31%
Discretionary - Extra Service	\$	1,630.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	1,800.78	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,800.78	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Buder Elementary	\$	249,225.18	\$	9,529.68	\$	719.97	\$	10,249.65	4.11%
ESSERII - 423000	\$	104,003.35	\$	9,529.68	\$	-	\$	9,529.68	9.16%
Discretionary	\$	16,031.68	\$	9,529.68	\$	-	\$	9,529.68	59.44%
Discretionary - Extra Service	\$	87,971.67	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	142,669.28	\$	-	\$	719.97	\$	719.97	0.50%
Discretionary	\$	138,669.28	\$	-	\$	719.97	\$	719.97	0.52%
Discretionary - Extra Service	\$	4,000.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,552.55	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,552.55	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Busch AAA Middle	\$	606,937.63	\$	-	\$	2,620.55	\$	2,620.55	0.43%
ESSERII - 423000	\$	393,357.55	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	286,024.06	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	107,333.49	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	176,061.68	\$	-	\$	2,620.55	\$	2,620.55	1.49%
Discretionary	\$	172,301.68	\$	-	\$	2,620.55	\$	2,620.55	1.52%
Discretionary - Extra Service	\$	3,760.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	3,336.20	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,336.20	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	34,182.20	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	34,182.20	\$	-	\$	-	\$	-	0.00%
Carnahan High	\$	575,004.62	\$	-	\$	9,820.00	\$	9,820.00	1.71%
Comprehensive - 451020	\$	270,827.00	\$	-	\$	9,520.00	\$	9,520.00	3.52%
Discretionary	\$	270,827.00	\$	-	\$	9,520.00	\$	9,520.00	3.52%
ESSERII - 423000	\$	170,429.33	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	108,878.13	\$	-	\$	-	\$	-	0.00%

Discretionary - Extra Service	\$ 61,551.20	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 131,424.61	\$ -	\$ 300.00	\$ 300.00	0.23%
Discretionary	\$ 125,754.61	\$ -	\$ 300.00	\$ 300.00	0.24%
Discretionary - Extra Service	\$ 5,670.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 2,323.68	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 2,323.68	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ -	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Carr Lane VPA Middle	\$ 667,105.64	\$ -	\$ 994.01	\$ 994.01	0.15%
Comprehensive - 451020	\$ 197,391.01	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 197,391.01	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ -	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 222,971.98	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 100,851.98	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 122,120.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 240,833.06	\$ -	\$ 994.01	\$ 994.01	0.41%
Discretionary	\$ 233,163.06	\$ -	\$ 994.01	\$ 994.01	0.43%
Discretionary - Extra Service	\$ 7,670.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 5,909.59	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 5,909.59	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ -	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Central VPA High	\$ 838,137.03	\$ -	\$ 6,361.60	\$ 6,361.60	0.76%
ESSERII - 423000	\$ 419,519.89	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 317,659.14	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 101,860.75	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 388,250.89	\$ -	\$ 6,361.60	\$ 6,361.60	1.64%
Discretionary	\$ 384,520.89	\$ -	\$ 6,361.60	\$ 6,361.60	1.65%
Discretionary - Extra Service	\$ 3,730.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 3,274.45	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 3,274.45	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 27,091.80	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 27,091.80	\$ -	\$ -	\$ -	0.00%
Classical Jr. Acad Elem	\$ 296,434.62	\$ -	\$ 973.24	\$ 973.24	0.33%
ESSERII - 423000	\$ 177,148.18	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 128,851.37	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 48,296.81	\$ -	\$ -	\$ -	0.00%

GOB - 110, 210, 410	\$ 119,286.44	\$ -	\$ 973.24	\$ 973.24	0.82%
Discretionary	\$ 116,726.44	\$ -	\$ 973.24	\$ 973.24	0.83%
Discretionary - Extra Service	\$ 2,560.00	\$ -	\$ -	\$ -	0.00%
Clyde Miller Career Academy Hi	\$ 1,016,902.57	\$ -	\$ 1,130.29	\$ 1,130.29	0.11%
ESSERII - 423000	\$ 590,457.59	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 441,497.95	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 148,959.64	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 339,734.93	\$ -	\$ 1,130.29	\$ 1,130.29	0.33%
Discretionary	\$ 334,114.93	\$ -	\$ 227.58	\$ 227.58	0.07%
Discretionary - Extra Service	\$ 5,620.00	\$ -	\$ 902.71	\$ 902.71	16.06%
Parental Involvement Title I.A - 451005	\$ 6,962.16	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 6,962.16	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 79,747.89	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 79,747.89	\$ -	\$ -	\$ -	0.00%
Coll Schl of Med	\$ 333,135.21	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 259,804.15	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 200,352.00	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 59,452.15	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 73,331.06	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 58,271.06	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 15,060.00	\$ -	\$ -	\$ -	0.00%
Columbia Elementary	\$ 334,046.60	\$ -	\$ 196.02	\$ 196.02	0.06%
ESSERII - 423000	\$ 222,100.18	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 176,722.68	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 45,377.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 110,132.96	\$ -	\$ 196.02	\$ 196.02	0.18%
Discretionary	\$ 108,302.96	\$ -	\$ 196.02	\$ 196.02	0.18%
Discretionary - Extra Service	\$ 1,830.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 1,813.46	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 1,813.46	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ -	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Compton Drew Middle	\$ 758,833.34	\$ -	\$ 2,905.20	\$ 2,905.20	0.38%
ESSERII - 423000	\$ 428,994.31	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 287,734.31	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 141,260.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 177,283.96	\$ -	\$ 2,905.20	\$ 2,905.20	1.64%

Discretionary	\$	171,433.96	\$	-	\$	2,699.46	\$	2,699.46	1.57%
Discretionary - Extra Service	\$	5,850.00	\$	-	\$	205.74	\$	205.74	3.52%
Parental Involvement Title I.A - 451005	\$	6,087.13	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	6,087.13	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	146,467.94	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	141,467.94	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	5,000.00	\$	-	\$	-	\$	-	0.00%
Dewey Int'L Study Elementary	\$	408,906.79	\$	-	\$	406.56	\$	406.56	0.10%
ESSERII - 423000	\$	146,723.33	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	44,642.78	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	102,080.55	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	164,200.71	\$	-	\$	406.56	\$	406.56	0.25%
Discretionary	\$	160,130.71	\$	-	\$	406.56	\$	406.56	0.25%
Discretionary - Extra Service	\$	4,070.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	4,485.83	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	4,485.83	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	93,496.92	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	93,496.92	\$	-	\$	-	\$	-	0.00%
Earl Nance Sr Elementary	\$	385,122.80	\$	166.69	\$	1,793.52	\$	1,960.21	0.51%
Comprehensive - 451020	\$	44,256.28	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	34,256.28	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	10,000.00	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	129,587.51	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	89,587.51	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	40,000.00	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	147,506.73	\$	166.69	\$	248.97	\$	415.66	0.28%
Discretionary	\$	144,076.73	\$	166.69	\$	81.87	\$	248.56	0.17%
Discretionary - Extra Service	\$	3,430.00	\$	-	\$	167.10	\$	167.10	4.87%
Parental Involvement Title I.A - 451005	\$	3,703.01	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,703.01	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	60,069.27	\$	-	\$	1,544.55	\$	1,544.55	2.57%
Discretionary	\$	60,069.27	\$	-	\$	1,544.55	\$	1,544.55	2.57%
Fresh Start Alternative	\$	93,401.98	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	63,401.98	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	44,029.48	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	19,372.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	30,000.00	\$	-	\$	-	\$	-	0.00%

Discretionary	\$	28,500.00	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	1,500.00	\$	-	\$	-	\$	-	0.00%
Froebel Elementary	\$	196,458.91	\$	-	\$	580.34	\$	580.34	0.30%
ESSERII - 423000	\$	98,516.70	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	60,804.20	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	37,712.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	96,116.07	\$	-	\$	580.34	\$	580.34	0.60%
Discretionary	\$	94,316.07	\$	-	\$	580.34	\$	580.34	0.62%
Discretionary - Extra Service	\$	1,800.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	1,826.14	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,826.14	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Gateway Elementary	\$	920,472.91	\$	-	\$	292.50	\$	292.50	0.03%
ESSERII - 423000	\$	522,625.16	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	376,167.66	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	146,457.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	228,178.75	\$	-	\$	292.50	\$	292.50	0.13%
Discretionary	\$	222,528.75	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	5,650.00	\$	-	\$	292.50	\$	292.50	5.18%
Parental Involvement Title I.A - 451005	\$	6,607.07	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	6,607.07	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	163,061.93	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	163,061.93	\$	-	\$	-	\$	-	0.00%
Gateway Michael Elementary	\$	111,625.77	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	71,268.19	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	55,613.10	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	15,655.09	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	39,972.15	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	39,492.15	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	480.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	385.43	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	385.43	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Gateway Middle	\$	911,730.83	\$	-	\$	3,488.02	\$	3,488.02	0.38%
ESSERII - 423000	\$	523,016.10	\$	-	\$	-	\$	-	0.00%

Discretionary	\$ 364,221.10	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 158,795.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 282,045.35	\$ -	\$ 3,488.02	\$ 3,488.02	1.24%
Discretionary	\$ 276,465.35	\$ -	\$ 3,488.02	\$ 3,488.02	1.26%
Discretionary - Extra Service	\$ 5,580.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 6,771.93	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 6,771.93	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 99,897.45	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 99,897.45	\$ -	\$ -	\$ -	0.00%
Gateway STEM High	\$ 1,527,090.56	\$ -	\$ 13,012.73	\$ 13,012.73	0.85%
ESSERII - 423000	\$ 903,495.81	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 636,530.92	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 266,964.89	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 535,688.67	\$ -	\$ 13,012.73	\$ 13,012.73	2.43%
Discretionary	\$ 526,538.67	\$ -	\$ 12,640.99	\$ 12,640.99	2.40%
Discretionary - Extra Service	\$ 9,150.00	\$ -	\$ 371.74	\$ 371.74	4.06%
Parental Involvement Title I.A - 451005	\$ 7,781.48	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 7,781.48	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 80,124.60	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 80,124.60	\$ -	\$ -	\$ -	0.00%
Griscom Alternative High	\$ 74,368.80	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 23,126.51	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 18,401.51	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 4,725.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 28,500.00	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 355.08	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 355.08	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 20,887.21	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 20,887.21	\$ -	\$ -	\$ -	0.00%
Hamilton Elementary	\$ 377,937.76	\$ -	\$ 483.38	\$ 483.38	0.13%
ESSERII - 423000	\$ 241,538.31	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 184,890.81	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 56,647.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 133,685.60	\$ -	\$ 483.38	\$ 483.38	0.36%
Discretionary	\$ 130,955.60	\$ -	\$ 483.38	\$ 483.38	0.37%

Discretionary - Extra Service	\$	2,730.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,713.85	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,713.85	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Henry Elementary	\$	250,353.67	\$	240.00	\$	2,498.30	\$	2,738.30	1.09%
ESSERII - 423000	\$	106,399.52	\$	240.00	\$	-	\$	240.00	0.23%
Discretionary	\$	53,094.52	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	53,305.00	\$	240.00	\$	-	\$	240.00	0.45%
GOB - 110, 210, 410	\$	141,810.97	\$	-	\$	2,498.30	\$	2,498.30	1.76%
Discretionary	\$	139,660.97	\$	-	\$	2,498.30	\$	2,498.30	1.79%
Discretionary - Extra Service	\$	2,150.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,143.18	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,143.18	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Herzog Elementary	\$	325,187.47	\$	-	\$	158.08	\$	158.08	0.05%
ESSERII - 423000	\$	188,076.97	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	135,034.47	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	53,042.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	134,510.79	\$	-	\$	158.08	\$	158.08	0.12%
Discretionary	\$	132,110.79	\$	-	\$	158.08	\$	158.08	0.12%
Discretionary - Extra Service	\$	2,400.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,599.71	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,599.71	\$	-	\$	-	\$	-	0.00%
Hickey Elementary	\$	404,863.77	\$	-	\$	92.66	\$	92.66	0.02%
ESSERII - 423000	\$	285,476.76	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	224,646.76	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	60,830.00	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	114,942.98	\$	-	\$	92.66	\$	92.66	0.08%
Discretionary	\$	112,362.98	\$	-	\$	92.66	\$	92.66	0.08%
Discretionary - Extra Service	\$	2,580.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,701.16	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,701.16	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	1,742.87	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,742.87	\$	-	\$	-	\$	-	0.00%
Hodgen Elementary	\$	335,338.81	\$	-	\$	3,020.49	\$	3,020.49	0.90%

ESSERII - 423000	\$	203,927.82	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	156,802.82	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	47,125.00	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	129,343.90	\$	-	\$	3,020.49	\$	3,020.49	2.34%
Discretionary	\$	124,233.90	\$	-	\$	758.80	\$	758.80	0.61%
Discretionary - Extra Service	\$	5,110.00	\$	-	\$	2,261.69	\$	2,261.69	44.26%
Parental Involvement Title I.A - 451005	\$	2,067.09	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,067.09	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	-	\$	-	\$	-	\$	-	0.00%
Humbolt Elementary	\$	278,213.04	\$	-	\$	1,011.86	\$	1,011.86	0.36%
ESSERII - 423000	\$	156,850.35	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	115,812.85	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	41,037.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	119,384.37	\$	-	\$	1,011.86	\$	1,011.86	0.85%
Discretionary	\$	117,824.37	\$	-	\$	1,011.86	\$	1,011.86	0.86%
Discretionary - Extra Service	\$	1,560.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	1,978.32	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,978.32	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Innovative Concept Alternative	\$	36,005.18	\$	-	\$	71.06	\$	71.06	0.20%
ESSERII - 423000	\$	3,854.43	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,066.93	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	787.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	32,150.75	\$	-	\$	71.06	\$	71.06	0.22%
Discretionary	\$	30,650.75	\$	-	\$	71.06	\$	71.06	0.23%
Discretionary - Extra Service	\$	1,500.00	\$	-	\$	-	\$	-	0.00%
Jefferson Elementary	\$	271,660.82	\$	-	\$	147.28	\$	147.28	0.05%
Comprehensive - 451020	\$	83,203.00	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	83,203.00	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	70,674.04	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	44,091.54	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	26,582.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	116,414.18	\$	-	\$	147.28	\$	147.28	0.13%
Discretionary	\$	115,074.18	\$	-	\$	147.28	\$	147.28	0.13%

Discretionary - Extra Service	\$	1,340.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	1,369.60	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,369.60	\$	-	\$	-	\$	-	0.00%
Laclede Elementary	\$	305,320.42	\$	-	\$	195.18	\$	195.18	0.06%
ESSERII - 423000	\$	187,636.59	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	148,033.09	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	39,603.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	115,210.93	\$	-	\$	195.18	\$	195.18	0.17%
Discretionary	\$	112,830.93	\$	-	\$	195.18	\$	195.18	0.17%
Discretionary - Extra Service	\$	2,380.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,472.90	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,472.90	\$	-	\$	-	\$	-	0.00%
Lexington Elementary	\$	440,181.36	\$	-	\$	2,321.72	\$	2,321.72	0.53%
ESSERII - 423000	\$	291,698.41	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	271,218.51	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	20,479.90	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	143,725.28	\$	-	\$	2,321.72	\$	2,321.72	1.62%
Discretionary	\$	141,085.28	\$	-	\$	2,321.72	\$	2,321.72	1.65%
Discretionary - Extra Service	\$	2,640.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,891.39	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,891.39	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	1,866.28	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,866.28	\$	-	\$	-	\$	-	0.00%
Long Middle	\$	604,805.34	\$	-	\$	1,466.09	\$	1,466.09	0.24%
ESSERII - 423000	\$	367,023.98	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	286,296.48	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	80,727.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	165,765.85	\$	-	\$	1,466.09	\$	1,466.09	0.88%
Discretionary	\$	162,515.85	\$	-	\$	1,291.49	\$	1,291.49	0.79%
Discretionary - Extra Service	\$	3,250.00	\$	-	\$	174.60	\$	174.60	5.37%
Parental Involvement Title I.A - 451005	\$	3,867.86	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,867.86	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	68,147.65	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	68,147.65	\$	-	\$	-	\$	-	0.00%
Lyon Acad Basic Inst @ Blow El	\$	320,084.99	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	257,438.52	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	184,633.52	\$	-	\$	-	\$	-	0.00%

Discretionary - Extra Service	\$	72,805.00	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	59,400.00	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	56,430.00	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	2,970.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	3,246.47	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,246.47	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Mallinckrodt Elementary	\$	368,723.39	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	252,251.10	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	200,573.69	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	51,677.41	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	116,472.29	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	113,702.29	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	2,770.00	\$	-	\$	-	\$	-	0.00%
Mann Elementary	\$	461,768.20	\$	-	\$	2,564.31	\$	2,564.31	0.56%
ESSERII - 423000	\$	326,740.98	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	257,907.98	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	68,833.00	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	132,956.21	\$	-	\$	2,564.31	\$	2,564.31	1.93%
Discretionary	\$	130,106.21	\$	-	\$	2,564.31	\$	2,564.31	1.97%
Discretionary - Extra Service	\$	2,850.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,071.01	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,071.01	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Mason Elementary	\$	572,822.89	\$	-	\$	503.41	\$	503.41	0.09%
ESSERII - 423000	\$	432,593.40	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	339,374.72	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	93,218.68	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	138,560.31	\$	-	\$	503.41	\$	503.41	0.36%
Discretionary	\$	134,530.31	\$	-	\$	503.41	\$	503.41	0.37%
Discretionary - Extra Service	\$	4,030.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	1,669.18	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,669.18	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%

McKinley CJA High	\$ 427,824.61	\$ -	\$ 2,638.75	\$ 2,638.75	0.62%
ESSERII - 423000	\$ 253,543.95	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 199,754.48	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 53,789.47	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 174,280.66	\$ -	\$ 2,638.75	\$ 2,638.75	1.51%
Discretionary	\$ 171,820.66	\$ -	\$ 2,638.75	\$ 2,638.75	1.54%
Discretionary - Extra Service	\$ 2,460.00	\$ -	\$ -	\$ -	0.00%
McKinley CJA Middle	\$ 364,075.17	\$ -	\$ 385.00	\$ 385.00	0.11%
ESSERII - 423000	\$ 309,346.18	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 245,121.81	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 64,224.37	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 54,728.99	\$ -	\$ 385.00	\$ 385.00	0.70%
Discretionary	\$ 51,648.99	\$ -	\$ 385.00	\$ 385.00	0.75%
Discretionary - Extra Service	\$ 3,080.00	\$ -	\$ -	\$ -	0.00%
Meramec Elementary	\$ 376,022.58	\$ -	\$ 981.08	\$ 981.08	0.26%
Comprehensive - 451020	\$ 50,443.61	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 50,443.61	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 218,866.95	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 196,401.95	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 22,465.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 104,619.57	\$ -	\$ 981.08	\$ 981.08	0.94%
Discretionary	\$ 102,639.57	\$ -	\$ 298.58	\$ 298.58	0.29%
Discretionary - Extra Service	\$ 1,980.00	\$ -	\$ 682.50	\$ 682.50	34.47%
Parental Involvement Title I.A - 451005	\$ 2,092.45	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 2,092.45	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ -	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Metro Academic Classic High	\$ 445,634.16	\$ -	\$ 407.67	\$ 407.67	0.09%
ESSERII - 423000	\$ 314,637.02	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 236,785.54	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 77,851.48	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 130,997.14	\$ -	\$ 407.67	\$ 407.67	0.31%
Discretionary	\$ 127,317.14	\$ -	\$ 33.27	\$ 33.27	0.03%
Discretionary - Extra Service	\$ 3,680.00	\$ -	\$ 374.40	\$ 374.40	10.17%
Monroe Elementary	\$ 382,380.29	\$ -	\$ 1,196.43	\$ 1,196.43	0.31%
Comprehensive - 451020	\$ 126,153.00	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 126,153.00	\$ -	\$ -	\$ -	0.00%

ESSERII - 423000	\$ 123,294.92	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 70,050.44	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 53,244.48	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 130,662.38	\$ -	\$ 1,196.43	\$ 1,196.43	0.92%
Discretionary	\$ 128,442.38	\$ -	\$ 1,196.43	\$ 1,196.43	0.93%
Discretionary - Extra Service	\$ 2,220.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 2,269.99	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 2,269.99	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ -	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Mullanphy Elementary	\$ 692,310.30	\$ 1,380.00	\$ 4,917.19	\$ 6,297.19	0.91%
ESSERII - 423000	\$ 386,851.92	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 261,481.92	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 125,370.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 223,628.77	\$ 1,380.00	\$ 4,917.19	\$ 6,297.19	2.82%
Discretionary	\$ 218,908.77	\$ -	\$ 326.29	\$ 326.29	0.15%
Discretionary - Extra Service	\$ 4,720.00	\$ 1,380.00	\$ 4,590.90	\$ 5,970.90	126.50%
Parental Involvement Title I.A - 451005	\$ 5,148.70	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 5,148.70	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 76,680.91	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 76,680.91	\$ -	\$ -	\$ -	0.00%
NCNAA @ Roosevelt Alternative	\$ 74,297.26	\$ 118.65	\$ -	\$ 118.65	0.16%
ESSERII - 423000	\$ 44,297.26	\$ 118.65	\$ -	\$ 118.65	0.27%
Discretionary	\$ 34,739.76	\$ 118.65	\$ -	\$ 118.65	0.34%
Discretionary - Extra Service	\$ 9,557.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 28,500.00	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
New American Prep Elementary	\$ 80,649.30	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 15,969.50	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 15,969.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 63,430.97	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 61,450.97	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 1,980.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 1,248.83	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 1,248.83	\$ -	\$ -	\$ -	0.00%
Nottingham CAJT High	\$ 218,665.89	\$ -	\$ 120.53	\$ 120.53	0.06%

ESSERII - 423000	\$	95,846.17	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	63,917.04	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	31,929.13	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	121,913.21	\$	-	\$	120.53	\$	120.53	0.10%
Discretionary	\$	121,013.21	\$	-	\$	120.53	\$	120.53	0.10%
Discretionary - Extra Service	\$	900.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	906.51	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	906.51	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Oak Hill Elementary	\$	339,782.77	\$	-	\$	903.11	\$	903.11	0.27%
ESSERII - 423000	\$	198,513.55	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	140,582.77	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	57,930.78	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	138,734.10	\$	-	\$	903.11	\$	903.11	0.65%
Discretionary	\$	136,284.10	\$	-	\$	903.11	\$	903.11	0.66%
Discretionary - Extra Service	\$	2,450.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,535.12	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,535.12	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Pamoja @ Cole Elementary	\$	336,619.59	\$	-	\$	240.03	\$	240.03	0.07%
ESSERII - 423000	\$	211,082.61	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	134,870.11	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	76,212.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	122,024.20	\$	-	\$	240.03	\$	240.03	0.20%
Discretionary	\$	118,834.20	\$	-	\$	240.03	\$	240.03	0.20%
Discretionary - Extra Service	\$	3,190.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	3,512.78	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,512.78	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Peabody Elementary	\$	270,083.63	\$	-	\$	12,582.89	\$	12,582.89	4.66%
Comprehensive - 451020	\$	22,547.61	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	22,547.61	\$	-	\$	-	\$	-	0.00%
ESSERII - 423000	\$	98,246.40	\$	-	\$	2,205.87	\$	2,205.87	2.25%
Discretionary	\$	64,051.40	\$	-	\$	2,205.87	\$	2,205.87	3.44%

Discretionary - Extra Service	\$ 34,195.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 147,932.70	\$ -	\$ 10,377.02	\$ 10,377.02	7.01%
Discretionary	\$ 146,482.70	\$ -	\$ 10,377.02	\$ 10,377.02	7.08%
Discretionary - Extra Service	\$ 1,450.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 1,356.92	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 1,356.92	\$ -	\$ -	\$ -	0.00%
Roosevelt High	\$ 1,060,039.95	\$ -	\$ 6,242.69	\$ 6,242.69	0.59%
Comprehensive - 451020	\$ 159,346.88	\$ -	\$ 1,230.00	\$ 1,230.00	0.77%
Discretionary	\$ 159,346.88	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ -	\$ -	\$ 1,230.00	\$ 1,230.00	0.00%
ESSERII - 423000	\$ 503,385.30	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 373,832.80	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 129,552.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 334,227.81	\$ -	\$ 5,012.69	\$ 5,012.69	1.50%
Discretionary	\$ 328,127.81	\$ -	\$ 2,676.02	\$ 2,676.02	0.82%
Discretionary - Extra Service	\$ 6,100.00	\$ -	\$ 2,336.67	\$ 2,336.67	38.31%
Parental Involvement Title I.A - 451005	\$ 5,021.88	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 5,021.88	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 58,058.08	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 58,058.08	\$ -	\$ -	\$ -	0.00%
Shaw VPA Elementary	\$ 291,109.94	\$ -	\$ 408.47	\$ 408.47	0.14%
ESSERII - 423000	\$ 128,766.44	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 51,573.94	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 77,192.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 158,653.18	\$ -	\$ 408.47	\$ 408.47	0.26%
Discretionary	\$ 155,343.18	\$ -	\$ 408.47	\$ 408.47	0.26%
Discretionary - Extra Service	\$ 3,310.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 3,690.32	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 3,690.32	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ -	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Shenandoah Elementary	\$ 300,181.48	\$ -	\$ 163.67	\$ 163.67	0.05%
Comprehensive - 451020	\$ 18,468.50	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 18,468.50	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 180,775.31	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 143,692.81	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 37,082.50	\$ -	\$ -	\$ -	0.00%

GOB - 110, 210, 410	\$	99,542.70	\$	-	\$	163.67	\$	163.67	0.16%
Discretionary	\$	97,982.70	\$	-	\$	163.67	\$	163.67	0.17%
Discretionary - Extra Service	\$	1,560.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	1,394.97	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,394.97	\$	-	\$	-	\$	-	0.00%
Sigel Elementary	\$	330,734.96	\$	-	\$	320.24	\$	320.24	0.10%
ESSERII - 423000	\$	167,641.36	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	160,933.78	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	6,707.58	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	160,887.01	\$	-	\$	320.24	\$	320.24	0.20%
Discretionary	\$	158,817.01	\$	-	\$	320.24	\$	320.24	0.20%
Discretionary - Extra Service	\$	2,070.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	2,206.59	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,206.59	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Soldan IS High	\$	1,159,139.61	\$	-	\$	3,018.13	\$	3,018.13	0.26%
ESSERII - 423000	\$	578,794.04	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	444,384.74	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	134,409.30	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	474,829.18	\$	-	\$	3,018.13	\$	3,018.13	0.64%
Discretionary	\$	469,669.18	\$	-	\$	3,018.13	\$	3,018.13	0.64%
Discretionary - Extra Service	\$	5,160.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	6,150.54	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	6,150.54	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	99,365.85	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	99,365.85	\$	-	\$	-	\$	-	0.00%
Stix Early Childhood	\$	380,298.49	\$	(734.00)	\$	3,047.34	\$	2,313.34	0.61%
ESSERII - 423000	\$	192,332.28	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	91,078.62	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	101,253.66	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	185,760.07	\$	(734.00)	\$	3,047.34	\$	2,313.34	1.25%
Discretionary	\$	175,289.07	\$	(734.00)	\$	632.34	\$	(101.66)	-0.06%
Discretionary - Extra Service	\$	10,471.00	\$	-	\$	2,415.00	\$	2,415.00	23.06%
Parental Involvement Title I.A - 451005	\$	2,206.14	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,206.14	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%

Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Sumner High	\$ 469,404.63	\$ -	\$ -	\$ -	0.00%
Comprehensive - 451020	\$ 18,763.21	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 18,763.21	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 190,440.26	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 129,225.26	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 61,215.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 242,061.44	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 240,041.44	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 2,020.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 2,485.58	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 2,485.58	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 15,654.14	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 15,654.14	\$ -	\$ -	\$ -	0.00%
Therapeutic School Alternative	\$ 142,300.16	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 48,638.86	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 28,338.86	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 20,300.00	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 93,661.30	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 92,161.30	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
Vashon High	\$ 1,302,320.86	\$ 304.19	\$ 69.55	\$ 373.74	0.03%
Comprehensive - 451020	\$ 201,438.47	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 201,438.47	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ -	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 704,435.00	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 535,087.50	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 169,347.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 329,616.42	\$ 304.19	\$ 69.55	\$ 373.74	0.11%
Discretionary	\$ 323,866.42	\$ -	\$ 69.55	\$ 69.55	0.02%
Discretionary - Extra Service	\$ 5,750.00	\$ 304.19	\$ -	\$ 304.19	5.29%
Parental Involvement Title I.A - 451005	\$ 6,518.30	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 6,518.30	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 60,312.67	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 60,312.67	\$ -	\$ -	\$ -	0.00%
Walbridge Elementary	\$ 153,568.85	\$ -	\$ 283.28	\$ 283.28	0.18%
ESSERII - 423000	\$ 60,485.04	\$ -	\$ -	\$ -	0.00%

Discretionary	\$	57,395.04	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	3,090.00	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	91,447.89	\$	-	\$	283.28	\$	283.28	0.31%
Discretionary	\$	89,997.89	\$	-	\$	283.28	\$	283.28	0.31%
Discretionary - Extra Service	\$	1,450.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	1,635.92	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	1,635.92	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Wash Montessori Elementary	\$	485,213.40	\$	-	\$	2,345.76	\$	2,345.76	0.48%
ESSERII - 423000	\$	314,413.80	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	239,811.30	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	74,602.50	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	168,022.35	\$	-	\$	2,345.76	\$	2,345.76	1.40%
Discretionary	\$	165,012.35	\$	-	\$	1,627.86	\$	1,627.86	0.99%
Discretionary - Extra Service	\$	3,010.00	\$	-	\$	717.90	\$	717.90	23.85%
Parental Involvement Title I.A - 451005	\$	2,777.25	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	2,777.25	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	-	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	-	\$	-	\$	-	\$	-	0.00%
Wilkinson Early Childhood	\$	289,207.69	\$	-	\$	1,240.00	\$	1,240.00	0.43%
ESSERII - 423000	\$	171,983.73	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	139,620.64	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	32,363.09	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	117,223.96	\$	-	\$	1,240.00	\$	1,240.00	1.06%
Discretionary	\$	114,393.96	\$	-	\$	839.09	\$	839.09	0.73%
Discretionary - Extra Service	\$	2,830.00	\$	-	\$	400.91	\$	400.91	14.17%
Woerner Elementary	\$	411,015.68	\$	-	\$	745.71	\$	745.71	0.18%
ESSERII - 423000	\$	176,721.35	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	80,156.58	\$	-	\$	-	\$	-	0.00%
Discretionary - Extra Service	\$	96,564.77	\$	-	\$	-	\$	-	0.00%
GOB - 110, 210, 410	\$	175,855.88	\$	-	\$	745.71	\$	745.71	0.42%
Discretionary	\$	172,105.88	\$	-	\$	745.71	\$	745.71	0.43%
Discretionary - Extra Service	\$	3,750.00	\$	-	\$	-	\$	-	0.00%
Parental Involvement Title I.A - 451005	\$	3,594.27	\$	-	\$	-	\$	-	0.00%
Discretionary	\$	3,594.27	\$	-	\$	-	\$	-	0.00%
Title I.A - 451001	\$	54,844.18	\$	-	\$	-	\$	-	0.00%

Discretionary	\$ 54,844.18	\$ -	\$ -	\$ -	0.00%
Woodward Elementary	\$ 231,486.73	\$ -	\$ 995.28	\$ 995.28	0.43%
ESSERII - 423000	\$ 57,405.42	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 1,037.92	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 56,367.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 171,545.01	\$ -	\$ 995.28	\$ 995.28	0.58%
Discretionary	\$ 169,125.01	\$ -	\$ 995.28	\$ 995.28	0.59%
Discretionary - Extra Service	\$ 2,420.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 2,536.30	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 2,536.30	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ -	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ -	\$ -	\$ -	\$ -	0.00%
Yeatman Middle	\$ 650,300.89	\$ -	\$ 338.87	\$ 338.87	0.05%
Comprehensive - 451020	\$ 183,367.16	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 183,367.16	\$ -	\$ -	\$ -	0.00%
ESSERII - 423000	\$ 303,771.41	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 235,853.91	\$ -	\$ -	\$ -	0.00%
Discretionary - Extra Service	\$ 67,917.50	\$ -	\$ -	\$ -	0.00%
GOB - 110, 210, 410	\$ 149,982.17	\$ -	\$ 338.87	\$ 338.87	0.23%
Discretionary	\$ 142,372.17	\$ -	\$ 338.87	\$ 338.87	0.24%
Discretionary - Extra Service	\$ 7,610.00	\$ -	\$ -	\$ -	0.00%
Parental Involvement Title I.A - 451005	\$ 4,172.22	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 4,172.22	\$ -	\$ -	\$ -	0.00%
Title I.A - 451001	\$ 9,007.93	\$ -	\$ -	\$ -	0.00%
Discretionary	\$ 9,007.93	\$ -	\$ -	\$ -	0.00%
Grand Total	\$ 29,532,596.79	\$ 11,005.21	\$ 108,575.49	\$ 119,580.70	0.40%