

Revenue Budget vs Actuals

	Source	Object	Original Budget	November	YTD Activity	Remaining Balance	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	4,264,122	198,107,093	117,222,907	62.8%
		5200 - County Revenue	4,500,000	-	52	4,499,949	0.0%
		5300 - State Revenue	13,133,592	1,739,185	9,815,564	3,318,028	74.7%
		5400 - Federal Revenue	5,850,000	-	52,977	5,797,023	0.9%
		5600 - Local Revenue (Other)	519,100	-	(876,963)	3,336,333	-168.9%
			5800 - Local - Other LEAs	-	-	661	(661)
	General Operating Total		339,332,692	6,003,307	207,099,384	134,173,579	61.0%
	Local Grants	5100 - Local Revenue	1,585,327	(13,303)	187,798	1,397,529	11.8%
		5300 - State Revenue	-	-			
			5400 - Federal	-	-	90,000	(90,000)
	Local Grants Total		1,585,327	(13,303)	277,798	1,307,529	17.5%
	Food Service	5100 - Local Revenue	145,000	786	27,086	117,914	18.7%
		5300 - State Revenue	64,000	-	-	64,000	0.0%
		5400 - Federal Revenue	18,949,417	-	2,657,735	16,291,682	14.0%
			5800 - Local - Other LEAs	-	-	32,631	
	Food Service Total		19,158,417	786	2,717,451	16,473,597	14.2%
	State & Federal Grants	5300 - State Revenue	6,237,192	-	256,416	5,980,776	4.1%
		5400 - Federal Revenue	17,249,064	98,025	1,252,316	15,996,748	7.3%
	State & Federal Grants Total		23,486,256	98,025	1,508,732	21,977,525	6.4%
	Debt Service	5100 - Local Revenue	37,557,109	945,671	24,379,202	13,177,907	64.9%
		5200 - County Revenue	1,200,000	-	-	1,200,000	0.0%
		5600 - Local Revenue (Other)	-	-	2,622,010		
	Debt Service Total		38,757,109	945,671	27,001,212	14,377,907	69.7%
	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			425,919,801	7,034,486	238,604,576	191,910,137	56.0%

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	November	Encumbrances	YTD Spend	YTD Spend + Encumbrance	Balance Remaining	% Realized
Expenditures	General Operating	Certificated Salaries	130,530,038	12,170,735	-	71,698,786	71,698,786	58,580,668	0.2%
		Non-Certificated Salaries	51,911,673	4,526,810	-	29,598,778	29,598,778	22,992,839	57.0%
		Benefits	83,586,772	7,161,868	-	42,513,371	42,513,371	41,163,696	50.9%
		Purchased Services	70,449,092	7,844,700	25,059,585	35,615,344	60,674,929	14,772,687	86.1%
		Supplies & Materials	32,120,438	1,239,583	3,205,079	10,663,995	13,869,074	12,792,998	43.2%
		Capital Outlay	2,734,679	-	102,108	127,222	229,330	2,396,761	8.4%
	General Operating Total		371,332,693	32,943,697	28,366,772	190,217,496	218,584,268	152,699,649	58.9%
	Local Grants	Certificated Salaries	1,104,623	134,288	-	918,308	918,308	196,228	83.1%
		Non-Certificated Salaries	7,000	7,453	-	44,232	44,232	(37,632)	
		Benefits	100,159	47,991	-	319,094	319,094	(219,289)	318.6%
		Purchased Services	106,511	18,089	17,514	29,144	46,658	57,941	43.8%
		Supplies & Materials	1,007,516	6,403	107,688	33,573	141,261	844,009	14.0%
		Capital Outlay	154,525	-	-	20,670	20,670	148,855	13.4%
	Local Grants Total		18,949,417	214,223	125,202	1,365,021	1,490,223	990,112	7.9%
	Food Service	Certificated Salaries	-	5,773	-	29,066	29,066	(29,066)	#DIV/0!
		Non-Certificated Salaries	224,471	15,415	-	106,851	106,851	117,620	47.6%
		Benefits	95,832	6,005	-	39,817	39,817	56,015	41.5%
		Purchased Services	18,607,959	1,759,595	9,138,520	7,646,159	16,784,679	1,824,080	90.2%
		Supplies & Materials	1,534,566	-	475,186	51,159	526,345	1,007,421	34.3%
		Capital Outlay	167,017	-	-	-	-	167,017	0.0%
	Food Service Total		20,629,845	1,786,788	9,613,706	7,873,052	17,486,758	3,143,087	84.8%
	State & Federal Grants	Certificated Salaries	7,045,142	910,427	-	5,529,714	5,529,714	1,500,519	78.5%
		Non-Certificated Salaries	4,110,795	503,865	-	3,087,311	3,087,311	1,023,484	75.1%
		Benefits	5,106,564	605,540	-	3,624,889	3,624,889	1,481,606	71.0%
		Purchased Services	6,142,922	926,985	1,629,714	3,265,412	4,895,126	1,354,275	79.7%
		Supplies & Materials	2,373,070	70,137	226,356	750,903	977,259	1,299,757	41.2%
		Capital Outlay	336,679	-	13,804	-	13,804	327,427	4.1%
	State & Federal Grants Total		25,115,171	3,016,954	1,869,874	16,258,229	18,128,103	6,987,068	72.2%
	Debt Service	Principle/Interest/Fees	35,928,383	265	-	565	565	35,927,818	0.0%
	Debt Service Total		35,928,383	265	-	565	565	35,927,818	0.0%
	Prop S	Non-Certificated Salaries	6,362	7,769	-	81,872	81,872	-	1287.0%
		Benefits	7,072	2,752	-	27,827	27,827	-	393.5%
		Purchased Services	14,600,189	145,000	1,615,658	1,015,000	2,630,658	6,680,938	18.0%
Capital Outlay		43,698,255	5,913,283	23,531,008	16,619,565	40,150,573	6,016,275	91.9%	
Prop S Total		58,311,878	6,068,804	25,146,666	17,744,264	42,890,930	12,697,214	73.6%	
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	1,625,895	499,909	76.5%	
	Capital Outlay	22,600,000	394,286	10,648,668	6,545,438	17,194,105	8,225,895	76.1%	
Prop S 2025 Total		25,000,000	394,286	10,648,668	8,171,332	18,820,000	9,000,000	75.3%	
Expenditures Total			555,267,387	44,425,018	75,770,887	241,629,959	317,400,846	221,444,948	57.2%

Building Level Operating Budgets - General Operating

Location	Location Description	Original Budget	November	Encumbrance	Actuals	YTD Spend/ Encumbrance	Remaining Balance	% Realized
1015	Griscom Alternative High	30,000	1,488	8,932	4,714	117,222,907	16,354	390743.0%
1100	Clyde Miller Career Academy Hi	39,175	540	2,229	17,963	4,499,949	14,736	11486.8%
1220	Gateway STEM High	214,425	13,481	9,879	138,576	3,318,028	69,270	1547.4%
1222	Nottingham CAJT High	11,350	649	345	4,353	5,797,023	6,652	51075.1%
1250	Beaumont High	30,000	46,658	134	51,116	3,336,333	27,795	11121.1%
*1380	Washington Ed Elementary	-	-	-	-	(661)	-	
*1500	Carnahan High	-	-	-	(380)	(380)	380	
1510	Coll Schl of Med	63,225	13,957	4,945	40,161	1,397,529	17,342	2210.4%
1560	Metro Academic Classic High	68,725	5,906	10,409	90,847		42,469	0.0%
1570	McKinley CJA High	58,700	1,267	8,474	17,038	(90,000)	32,766	-153.3%
1680	Roosevelt High	177,075	10,275	7,872	47,378	55,250	121,825	31.2%
1730	Soldan IS High	61,350	398,532	877	417,105	117,914	83,661	192.2%
1800	Sumner High	94,025	165,603	3,298	191,068	64,000	77,529	68.1%
1830	Vashon High	127,000	8,911	19,368	30,114	16,291,682	77,096	12828.1%
1860	Central VPA High	71,000	798	2,953	28,460		39,587	0.0%
2080	Yeatman Middle	70,850	73,923	4,700	106,516	111,216	42,472	157.0%
3050	Busch AAA Middle	86,750	2,262	2,737	27,921	30,658	44,280	35.3%
3070	Carr Lane VPA Middle	84,375	1,911	2,920	10,284	13,204	70,643	15.6%
3090	Carnahan Middle School	56,300	14,434	14,473	34,097	48,570	7,298	86.3%
3130	McKinley CJA Middle	77,400	4,646	16,568	33,335	13,177,907	27,497	17025.7%
3230	Gateway Middle	78,825	4,425	9,941	43,788	1,200,000	25,096	1522.4%
3250	AESM Middle	74,575	2,788	3,611	10,283		60,271	0.0%
3260	Long Middle	86,375	650	6,057	66,950	73,007	13,368	84.5%
3390	Compton Drew Middle	71,050	1,829	31,780	11,834	43,615	27,255	61.4%
*3400	Stevens Middle	-	12,177	-	12,177	12,177	3,529	#DIV/0!
*3440	Turner Middle	-	-	-	-	-	1,576	#DIV/0!
4000	Adams Elementary	32,625	4,905	8,313	24,518	32,831	15,702	100.6%
4060	Ashland Elementary	38,875	301,281	5,400	326,239	331,639	65,838	853.1%
4180	Bryan Hill Elementary	29,150	2,953	552	22,895	23,447	14,754	80.4%
4200	Buder Elementary	72,025	12,188	2,820	63,092	65,912	38,841	91.5%
4250	Ames VPA Elementary	23,650	14,660	2,763	32,520	35,283	3,829	149.2%
4400	Pamoja @ Cole Elementary	47,275	5,615	1,426	34,415	35,841	19,315	75.8%
*4410	Cook Elementary	-	-	-	-	-	-	
4420	Columbia Elementary	87,675	6,510	12,006	44,260	56,266	45,319	64.2%
4470	Dewey Int'L Study Elementary	74,675	11,974	4,170	78,615	82,785	11,011	110.9%
4660	Froebel Elementary	31,525	2,173	4,765	9,563	14,328	22,628	45.5%
4730	Gateway Elementary	82,325	14,087	11,365	73,837	85,202	47,944	103.5%
4780	Hamilton Elementary	42,150	39,180	12,637	52,924	65,561	21,332	155.5%
4880	Henry Elementary	35,575	4,360	973	26,906	27,879	72,164	78.4%
4890	Hickey Elementary	53,325	153,206	3,926	170,018	173,944	16,865	326.2%
4900	Herzog Elementary	39,075	2,820	1,056	30,072	31,127	16,497	
4920	Hodgen Elementary	40,275	2,857	-	15,898	15,898	31,179	39.5%

Building Level Operating Budgets - General Operating

Location	Location Description	Original Budget	November	Encumbrance	Actuals	YTD Spend/ Encumbrance	Remaining Balance	% Realized
4960	Humbolt Elementary	33,450	2,815	3,002	27,583	30,585	11,284	91.4%
4970	New American Prep Elementary	31,225	835	2,448	8,691	11,139	23,549	
4990	AESM @ Carver Elementary	18,600	901	3,288	6,829	10,117	11,305	54.4%
5020	Jefferson Elementary	21,825	2,930	1,072	16,169	17,241	14,352	
5030	Betty Wheeler CJA	56,600	1,557	1,665	27,095	28,760	27,840	50.8%
5060	Laclede Elementary	49,725	2,920	1,623	31,906	33,528	27,807	67.4%
5100	Lexington Elementary	38,850	5,316	525	21,389	21,915	32,550	56.4%
5180	Lyon Acad Basic Inst @ Blow El	50,150	2,818	10,567	15,597	26,163	33,493	52.2%
5240	Mallinckrodt Elementary	60,325	4,363	5,107	26,579	31,686	31,939	52.5%
5260	Mann Elementary	56,925	4,939	1,892	38,361	40,254	35,363	70.7%
5340	Mason Elementary	83,475	12,897	4,869	70,867	75,737	51,826	90.7%
5500	Meramec Elementary	30,075	1,815	1,954	24,118	26,072	4,003	86.7%
5520	Gateway Michael Elementary	10,100	4,113	357	16,971	17,328	7,171	171.6%
5560	Monroe Elementary	33,850	3,791	3,101	23,605	26,705	20,495	78.9%
5590	Mullanphy Elementary	110,575	1,423	3,986	23,875	27,861	82,714	25.2%
5600	Oak Hill Elementary	61,325	9,871	1,492	44,121	45,614	26,757	74.4%
5610	Earl Nance Sr Elementary	60,375	130	858	2,329	3,187	57,188	5.3%
5620	Peabody Elementary	30,025	2,077	3,633	11,768	15,402	16,576	51.3%
5780	Shaw VPA Elementary	58,125	6,175	-	34,163	34,163	33,313	58.8%
5800	Shenandoah Elementary	28,700	6,469	2,686	32,649	35,336	15,653	123.1%
5860	Sigel Elementary	46,925	1,467	424	13,021	13,445	41,458	28.7%
5930	Stix Early Childhood	119,150	2,328	22,832	34,918	57,750	60,589	48.5%
5960	Walbridge Elementary	18,600	12,939	160	26,837	26,997	18,273	145.1%
5970	Woerner Elementary	72,100	6,839	8,091	31,976	40,067	42,579	55.6%
6010	Wash Montessori Elementary	56,875	109,735	30,545	181,181	211,726	9,408	372.3%
6030	Wilkinson Early Childhood	69,150	6,966	5,092	63,567	68,659	9,264	99.3%
6120	Woodward Elementary	76,275	-	623	40,385	41,008	35,267	53.8%
*6780	Des Peres Ms	-	-	-	-	-	808	
6790	Innovative Concept Alternative	30,000	-	2,829	4,122	6,951	23,049	23.2%
6920	NCNAA @ Roosevelt	-	-	-	-	-	-	
6980	Fresh Start Alternative	30,000	492	1,340	9,776	11,116	18,884	37.1%
6990	Therapeutic School Alternative	11,975	-	786	1,503	2,289	9,686	19.1%
Grand Total		3,918,100	1,584,800	371,521	3,353,424	168,836,673	2,228,411	4309.1%

*Notes Unoccupied Building