SAINT LOUIS PUBLIC SCHOOLS

APPROVED BUDGET

2026-2027



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FY2027 Budget Message

The development of the FY2027 budget reflects the district's continued commitment to providing high-quality educational opportunities for all students while responsibly managing public resources. The budget process included careful analysis of historical trends, projected revenues, program needs, and the district's long-term financial sustainability.

For FY2027, the district anticipates total revenues of approximately $444.1 million, a decrease from $481.8 million in FY2025 and $448.8 million in FY2026. The change in revenue is primarily driven by fluctuations in state and federal grant funding, the planned reduction of bond proceeds and capital funding from Prop S, and variations in other funding sources.

Projected FY2027 expenditures total approximately $499.5 million, exceeding anticipated revenues. This results in a structural budget gap that will be supported through the planned use of fund balance and previously received capital funds.

Several factors contribute to the district's current spending levels:

- Previously negotiated salaries, benefits, and insurance costs, which represent the largest portion of district expenditures.
- Transportation and contracted services, which continue to experience cost increases.
- Instructional staffing and academic supports designed to improve student outcomes.
- Grant-funded programs that support specialized services for students.
- Capital improvements funded through Prop S, for upgrades across district buildings.

The district's General Operating Fund remains the primary funding source for instructional services, employee compensation, and operational costs. Revenue in this fund is projected at approximately $350 million in FY2027, while expenditures supporting core operations are projected to exceed this amount due to ongoing commitments and rising operational costs.

While the district has sufficient fund balance reserves to responsibly support operations in the near term, leadership recognizes that ongoing expenditures cannot permanently exceed recurring revenues. As a result, the district has begun implementing measures to address this structural imbalance.

These efforts include:

- Conducting a comprehensive review of departmental budgets and staffing allocations.
- Implementing zero-based budgeting for central office departments.
- Prioritizing expenditures that directly support student achievement.
- Monitoring grant allowability and funding usage to ensure compliance and maximize available resources.
- Evaluating operational efficiencies and costs across the organization.

The district is also committed to engaging stakeholders in the budget process, including staff, families, and community members. Community input sessions were held to gather feedback on spending priorities and to ensure transparency in financial decision-making.

Moving forward, the district will continue to evaluate its financial position, monitor enrollment trends and revenue forecasts, and implement strategies that align expenditures with revenue levels. Maintaining fiscal stability while protecting critical educational services remains a top priority.

Through careful planning, responsible stewardship of resources, and collaboration with the community, the district will work to ensure that financial decisions continue to support student success, operational stability, and long-term financial sustainability.

ST. LOUIS PUBLIC SCHOOLS FY2026- 2027 PROPOSED DISTRICT BUDGET REVENUE AND EXPENDITURES

TABLE OF CONTENTS

Revenues

Revenue by Source	5
Revenue by Budget Category, Fund, and Fund Description	6
Revenue by Object Code, Object Description, and Fund	7

Expenditures

Expenditures by Budget Category, Fund, and Fund Description	9
Expenditures by Budget Category and Expense Category	10
Expenditures by Function, Function Description, and Budget Category	11
Expenditures by Object, Object Description, and Budget Category	16
Expenditures by Location, Location Description, and Budget Category	22
Summary Revenue and Expenditures	29

Revenue by Source

Source Type		FY 2025 Actuals	FY2026 Projected	FY2027 Proposed 2027
Local		$ 445,575,419	$ 405,586,744	$ 413,540,455
	General Operating	$ 357,313,901	$ 341,052,827	$ 350,000,000
	Local Grants	$ 2,318,330	$ 3,018,390	$ 3,138,346
	Food Service	$ 15,869,448	$ 19,158,417	$ 18,345,000
	State & Federal Grants	$ 45,831		
	Debt Service	$ 37,040,353	$ 38,757,109	$ 38,757,109
	Prop S	$ 32,987,555	$ 3,600,000	$ 3,300,000
State		$ 7,933,388	$ 6,305,147	$ 6,459,000
	Local Grants	$ 1,596,474		
	State & Federal Grants	$ 6,336,914	$ 6,305,147	$ 6,459,000
Federal		$ 28,276,462	$ 36,930,647	$ 24,116,468
	Local Grants	$ 90,000	$ 90,000	$ 90,000
	Food Service	$ 15,042		
	State & Federal Grants	$ 28,171,420	$ 36,840,647	$ 24,026,468
Grand Total		$ 481,785,269	$ 448,822,537	$ 444,115,923

Revenue by Budget Category, Fund, Fund Description

Budget Category	FUND	Fund Description	FY 2025 Actuals	FY2026 Projected	FY2027 Proposed
General Operating	110	General Fund	$ 329,398,166	$ 310,500,135	$ 322,892,086
	210	Special Revenue	$ 27,483,655	$ 30,033,592	$ 26,557,914
	410	Capital Projects	$ 432,080	$ 519,100	$ 550,000
Local Grants	160	Trust Fund - General	$ 2,156,084	$ 1,662,207	$ 1,800,471
	260	Trust Fund - Special Revenue	$ 1,848,720	$ 1,291,658	$ 1,338,175
	460	Trust Fund - Capital Projects		$ 154,525	$ 89,700
Food Service	140	Food Service - General	$ 15,884,490	$ 19,158,417	$ 18,345,000
State & Federal Grants	150	Grants Fund - General	$ 19,128,998	$ 24,971,463	$ 19,951,759
	250	Grants Fund - Special Revenue	$ 15,329,137	$ 18,160,527	$ 10,498,709
	450	Grants Fund - Capital Projects	$ 96,031	$ 13,804	$ 35,000
Debt Service	310	Debt Service	$ 37,040,353	$ 38,757,109	$ 38,757,109
Prop S	923	Prop S	$ 32,987,555	$ 3,600,000	$ 3,300,000
Grand Total			$ 481,785,269	$ 448,822,537	$ 444,115,923

Revenue by Object, Object Description, Fund

Object	Object Description	Budget Category	FY 2025 Actuals	FY2026 Projected	FY2027 Proposed 2027
511101	Taxes, Current - RP	General Operating	$ 165,615,455	$ 160,000,000	$ 173,000,000
		Debt Service	$ 23,494,910	$ 26,172,271	$ 26,172,271
511102	Taxes, Current - PP	General Operating	$ 42,386,565	$ 44,000,000	$ 42,000,000
		Debt Service	$ 6,172,417	$ 7,727,993	$ 7,727,993
511103	Surplus Commissions	General Operating	$ 2,663,591	$ 3,000,000	$ 2,500,000
		Debt Service	$ 378,149	$ 325,255	$ 325,255
511104	Taxes, Current -M&M	General Operating	$ 12,464,537	$ 8,000,000	$ 8,000,000
		Debt Service	$ 1,770,897	$ 1,168,435	$ 1,168,435
511201	Taxes, Delinquent - RP	General Operating	$ 5,268,483	$ 5,000,000	$ 6,100,000
		Debt Service	$ 1,370,608	$ 942,901	$ 942,901
511202	Taxes, Delinquent - PP	General Operating	$ 4,328,415	$ 4,000,000	$ 3,200,000
		Debt Service	$ 1,027,995	$ 403,484	$ 403,484
511203	Taxes, Delinquent - M&M	General Operating	$ -	$ 500,000	
511301	School District Trust Fund	General Operating	$ 26,422,142	$ 29,000,000	$ 26,132,014
511401	Fin Institution Tax	General Operating	$ 44,835	$ 500,000	$ 500,000
		Debt Service	$ 6,365	$ 724,244	$ 724,244
511501	M&M Surtax Taxes	General Operating	$ 17,953,108	$ 19,000,000	$ 20,394,543
511502	Delinquent M&M Surtax	General Operating	$ 798,553	$ 500,000	$ 804,655
511601	In Lieu Of Taxes	General Operating	$ 4,712,505	$ 500,000	$ 500,000
		Debt Service	$ 511,446	$ 80,349	$ 80,349
511701	City Sales Tax	General Operating	$ 28,171,400	$ 32,000,000	$ 30,000,000
514101	Interest Financial Instit Tax	General Operating	$ 3,392	$ 30,000	$ 15,000
		Debt Service	$ 482	$ 5,122	$ 5,122
514102	Interest On Protest Taxes	General Operating	$ 1,582,548	$ 500,000	$ 1,000,000
		Debt Service	$ 224,674	$ 7,055	$ 7,055
514103	Interest - M&M Surtax, In Lieu	General Operating	$ 216,934		
		Debt Service	$ 303		
514104	Earnings on Investments	General Operating	$ 9,027,448	$ 4,500,000	$ 3,000,000
		Debt Service	$ 1,299,253	$ -	
		Prop S	$ 5,828,318	$ -	$ 2,500,000
		Prop S 2025			$ 800,000
514105	Realized Gain-Invest	Local Grants	$ (296,895)		
515101	Food Service-Sales to Pupils	General Operating		$ -	
		Food Service	$ 104,902	$ 120,000	$ 121,200
516501	Food Service Non Program	Food Service	$ 58,837	$ 25,000	$ 25,250
517101	Admissions - Student Activitie	Local Grants	$ -		
518101	Day Care Revenue	Local Grants	$ 15,120		
519101	Rentals	General Operating	$ 15,113	$ -	
		Local Grants	$ 83,457		
519102	Utilities-Charges Rental	General Operating	$ 216	$ -	
519103	Employee Parking Revenue	General Operating	$ 61,300	$ -	
519104	Rental Revenue - Cell Towers	General Operating	$ 28,581	$ -	
519201	Gifts	Local Grants	$ 228,401	$ 304,374	$ 256,100
519501	Prior Period Adjustment	General Operating	$ 5,674,385	$ -	
		Local Grants	$ 125,734		
		Debt Service	$ -		
519801	Lost Textbooks	General Operating	$ 35		
519803	Indirect Cost	General Operating	$ -	$ -	
519807	Refund Of Prior Year Expenses	General Operating	$ 99,662	$ -	
519808	Miscellaneous Local Revenue	General Operating	$ 1,692,178	$ 4,000,000	$ 1,500,000
		Local Grants	$ 1,997,807	$ 2,714,016	$ 2,882,246
		State & Federal Grants	$ -		
519809	Administrative Services	General Operating	$ 67,950		
		Local Grants	$ 164,707		
519813	Employee Id Replacement	General Operating	$ 570	$ -	
519814	Voluntary Inter-District Choic	General Operating	$ 92,601	$ 300,000	$ 100,000
519815	Cell Phone Reimbursements	General Operating	$ 2,614	$ -	
519819	Ameren Incentive	General Operating	$ 220,493	$ -	
521101	Fines/Forfeitures Misdemeanors	General Operating	$ 162,310	$ 300,000	$ 225,000
522101	St Ass Utilities & Railroad Tx	General Operating	$ 5,653,014	$ 4,200,000	$ 5,000,000
		Debt Service	$ 780,763	$ 1,200,000	$ 1,200,000
523701	Other - County	General Operating	$ 14,727		
		Debt Service	$ 2,091		
531101	Basic Formula	General Operating	$ 621,374	$ 332,692	

Revenue by Object, Object Description, Fund

Object	Object Description	Budget Category	FY 2025 Actuals	FY2026 Projected	FY2027 Proposed 2027
531201	Transportation	General Operating	$ 13,907,072	$ 11,500,000	$ 20,227,888
		State & Federal Grants	$ -		
531401	Census For Handicapped	State & Federal Grants	$ 5,496,354		
531402	ECSE 3&4 yr old	State & Federal Grants	$ (150,300)	$ 5,269,415	$ 5,271,000
531701	Career Ladder	State & Federal Grants	$ 159,000	$ 207,000	$ 207,000
531901	Classroom Trust	General Operating	$ 0	$ -	
532401	Education Screening/PAT	State & Federal Grants	$ 58,970	$ 79,640	$ 80,000
533201	Career Education	General Operating	$ -	$ 900	$ 900
		State & Federal Grants	$ 397,300	$ 392,045	$ 428,000
533301	Food Service - State	Food Service	$ 72,731	$ 64,000	$ 64,640
533701	Adult Education & Literacy	State & Federal Grants	$ 340,964	$ 340,964	$ 307,000
538101	High Need Fund - Special Educ	General Operating	$ 319,489	$ 1,300,000	$ 1,300,000
539701	Miscellaneous State Rev	General Operating	$ 2,938		
		Local Grants	$ 1,596,474		
		State & Federal Grants	$ 77,645	$ 16,083	$ 166,000
541201	Medicaid Direct Provider	General Operating	$ 1,601,001	$ 3,450,000	$ 2,000,000
541202	Medicaid Case Management	General Operating	$ 3,339,005	$ -	
541801	Marine JROTC	General Operating	$ 36,282	$ 400,000	$ 200,000
		Food Service	$ -		
541802	Navy JROTC	General Operating	$ 67,098		
541803	Air Force JROTC	General Operating	$ 82,513	$ -	
541804	Army JROTC	General Operating	$ 91,935	$ -	
542201	ARP - ESSER III	State & Federal Grants	$ 411,518		
542701	Career Educ Fed Perkins Grant	State & Federal Grants	$ 966,013	$ 1,043,924	$ 940,000
543601	Adult Ed & Literacy	State & Federal Grants	$ 704,197	$ 799,404	$ 720,000
544101	IDEA Entitle Fnds Prt B IDEA	State & Federal Grants	$ 5,418,934	$ 5,520,364	$ 4,975,400
544201	ECSE-Federal	State & Federal Grants	$ 629,630	$ 755,558	$ 680,100
544501	School Lunch - Federal	Food Service	$ 8,906,953	$ 10,800,000	$ 9,977,000
544502	Cash In Lieu Of Commodities	Food Service	$ 747,311	$ 970,032	$ 979,732
544601	Breakfast Program	Food Service	$ 4,059,519	$ 5,204,385	$ 4,833,428
544901	Fresh Fruits & Vegetables	Food Service	$ 466,080	$ 425,000	$ 429,250
545101	Title I	State & Federal Grants	$ 17,924,726	$ 22,369,935	$ 12,716,682
545901	21st Century Learning	State & Federal Grants	$ 203,982	$ 399,293	$ 399,500
546101	Title IV.A Student Support	State & Federal Grants	$ 519,633	$ 2,228,051	$ 920,800
546201	Title III	State & Federal Grants	$ 302,680	$ 644,132	$ 296,876
546501	Title II.A	State & Federal Grants	$ 659,303	$ 2,739,092	$ 1,479,410
546701	ARP-Homeless Children and Youth II	State & Federal Grants	$ -		
546801	ARP-Homeless Children and Youth II	State & Federal Grants	$ 30,000		
548101	Summer Food Service	Food Service	$ 352,462	$ 450,000	$ 454,500
549701	Federal Rev - Other	General Operating	$ 4,512	$ 2,000,000	$ 500,000
		Food Service	$ 1,115,695	$ 1,100,000	$ 1,460,000
		State & Federal Grants	$ 403,617	$ 340,893	$ 897,700
549702	Other Federal Funds	Local Grants	$ 90,000	$ 90,000	$ 90,000
561101	Sale Of Bonds	Prop S	$ 27,159,237		
561102	Premium On Bonds Sold	Prop S	$ -		
		Prop S 2025		$ 3,600,000	
563101	Insurance Recovery	General Operating	$ 1,272,706	$ 1,720,135	$ 1,250,000
565102	Sale Of Real Prop	General Operating	$ 432,080	$ 519,100	$ 550,000
565103	Direct Deposit Rev	Debt Service	$ -	$ -	
569101	Direct Deposit Rev	General Operating		$ -	
		Debt Service		$ -	
569201	Refunding Bonds	Debt Service	$ -		
584101	Non-disabled transp reimb	General Operating	$ 90,236	$ -	
Grand Total			**$ 481,785,269**	**$ 448,822,537**	**$ 444,115,923**

Expenditures by Budget Category, Fund, Fund Description

Budget Category	Fund		FY2025 Actuals		FY2026 Projected		FY2027 Proposed
General Operating	110	$	195,311,061	$	193,966,125	$	192,061,093
	210	$	168,593,042	$	174,631,888	$	196,900,241
	410	$	3,063,548	$	2,734,679	$	2,121,239
Local Grants	160	$	2,330,909	$	1,662,207	$	1,800,471
	260	$	1,915,165	$	1,291,658	$	1,338,175
	460	$	-	$	154,525	$	89,700
Food Service	140	$	17,423,053	$	20,462,828	$	18,000,871
	240	$	48,307				
	440	$	-	$	167,017	$	475,000
State & Federal Grants	150	$	19,660,696	$	24,971,463	$	19,951,762
	250	$	15,604,537	$	18,160,527	$	10,498,709
	450	$	142,249	$	13,804	$	35,000
Debt Service	310	$	44,257,699	$	35,928,383	$	35,055,150
Prop S	923	$	74,299,663	$	25,000,000	$	21,208,672
Grand Total		$	542,649,928	$	499,145,104	$	499,536,083

Expenditures by Budget Category, Expense Category

	Total Sum of FY2025 Actuals FY2025 Actuals	Total Sum of FY2026 Projected FY2026 Projected	Total Sum of FY2027 Proposed FY2027 Proposed
General Operating	$ 366,967,651	$ 371,332,692	$ 391,082,573
Certificated Salaries	$ 130,134,128	$ 130,530,038	$ 142,423,686
Non-Certificated Salaries	$ 50,320,784	$ 51,911,673	$ 55,668,393
Employee Benefits	$ 72,980,400	$ 83,586,772	$ 97,670,008
Purchased Services	$ 92,051,400	$ 70,449,092	$ 69,344,771
Supplies & Materials	$ 18,417,390	$ 32,120,438	$ 23,838,715
Captial Outlay	$ 3,063,548	$ 2,734,679	$ 2,137,000
Local Grants	$ 4,246,074	$ 3,108,390	$ 3,228,346
Certificated Salaries	$ 1,517,357	$ 1,202,225	$ 1,250,801
Non-Certificated Salaries	$ 70,248	$ -	$ -
Employee Benefits	$ 289,236	$ 89,434	$ 87,374
Purchased Services	$ 1,237,273	$ 1,136,412	$ 1,207,873
Supplies & Materials	$ 1,131,961	$ 525,795	$ 592,598
Captial Outlay	$ -	$ 154,525	$ 89,700
Food Service	$ 17,471,360	$ 20,629,845	$ 18,475,871
Certificated Salaries	$ 44,413		
Non-Certificated Salaries	$ 206,725	$ 224,471	$ 204,548
Employee Benefits	$ 67,313	$ 95,832	$ 85,523
Purchased Services	$ 16,342,563	$ 18,612,029	$ 17,613,500
Supplies & Materials	$ 810,346	$ 1,530,496	$ 97,300
Captial Outlay	$ -	$ 167,017	$ 475,000
State & Federal Grants	$ 35,407,481	$ 43,145,794	$ 30,485,471
Certificated Salaries	$ 11,156,077	$ 13,075,261	$ 7,633,680
Non-Certificated Salaries	$ 6,017,434	$ 5,904,544	$ 5,660,450
Employee Benefits	$ 6,876,367	$ 9,014,401	$ 6,701,417
Purchased Services	$ 7,841,551	$ 8,976,246	$ 6,480,504
Supplies & Materials	$ 3,420,020	$ 6,161,538	$ 3,974,420
Captial Outlay	$ 96,032	$ 13,804	$ 35,000
Debt Service	$ 44,257,699	$ 35,928,383	$ 35,055,150
Employee Benefits	$ -		
Other Objects	$ 44,197,992	$ 35,928,383	$ 35,055,150
Purchased Services	$ 59,706		
Prop S	$ 74,299,663	$ 25,000,000	$ 12,208,672
Non-Certificated Salaries	$ 198,678	$ 197,924	
Employee Benefits	$ 67,017	$ 76,272	
Other Objects	$ 172,053		
Purchased Services			$ 2,400,000
Captial Outlay			$ 6,600,000
Grand Total	**$ 542,649,928**	**$ 499,145,104**	**$ 499,536,083**

Expenditures by Function, Function Description, Budget Category

Function	Function Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
1111	Elementary	Food Service	$ 51,813		
		General Operating	$ 59,067,807	$ 65,264,703	$ 68,592,335
		Local Grants	$ 956,889	$ 71,776	$ 71,776
		State & Federal Grants	$ 9,858	$ -	$ -
1131	Middle/Junior High	General Operating	$ 14,879,279	$ 17,887,849	$ 16,249,317
		Local Grants	$ -		
		State & Federal Grants	$ -		
1151	High School	General Operating	$ 31,118,998	$ 32,105,283	$ 34,086,282
		Local Grants	$ 172,972	$ 182,970	$ 182,970
		State & Federal Grants	$ 28,181	$ 120,000	$ 109,152
1191	Summer School	General Operating	$ 2,334,544	$ 2,400,000	
		Local Grants	$ -	$ 28,339	$ 28,339
		State & Federal Grants	$ 2,983		
1193	Alternative Programs	General Operating	$ 1,624,948	$ 1,825,138	$ 1,495,530
		Local Grants	$ -		
		State & Federal Grants	$ -		
1195	Virtual Instruction	General Operating	$ 820,903	$ 883,529	$ 757,229
1211	Gifted and Talented	General Operating	$ 3,116,160	$ 3,321,436	$ 3,768,348
1221	Special Education and Related Services	General Operating	$ 29,984,397	$ 25,900,994	$ 29,248,061
		Local Grants	$ 156,171	$ 304,374	$ 256,100
		State & Federal Grants	$ 1,308,836	$ 798,852	$ 722,500
1224	Proportionate Share Services	State & Federal Grants	$ 281,173	$ 249,868	$ 225,100
1251	Supplemental Instruction	General Operating	$ 7,231		$ 1,000
		Local Grants			$ 100,000
		State & Federal Grants	$ 2,976,094	$ 4,997,246	$ 4,529,170
1271	Bilingual	General Operating	$ 5,437,834	$ 5,724,931	$ 6,376,824
		State & Federal Grants	$ 440,410	$ 626,048	$ 442,944
1281	Early Childhood Special Education	General Operating	$ -	$ 51,174	
		State & Federal Grants	$ 3,241,369	$ 3,898,474	$ 3,915,500
1311	Agricultural Education	General Operating	$ 103,464	$ 108,207	$ 115,294
		State & Federal Grants	$ 32,550	$ 25,952	
1321	Business Education	General Operating	$ 1,452,572	$ 1,575,686	$ 1,580,567
		State & Federal Grants	$ 177,781	$ 91,216	$ 145,000
1331	Family Consumer Sciences Education	General Operating	$ 285,413	$ 277,723	$ 182,158
		State & Federal Grants	$ 66,206	$ 107,897	$ 305,000
1341	Health Sciences Education	General Operating	$ 488,692	$ 711,497	$ 494,181
		State & Federal Grants	$ 249,846	$ 301,393	$ 200,100
1361	Skilled Technical Sciences Education	General Operating	$ 1,393,239	$ 1,623,879	$ 1,614,050
		State & Federal Grants	$ 143,079	$ 90,625	$ 85,000
1371	Technology and Engineering Education	General Operating	$ 14,583		$ 4,000
		State & Federal Grants	$ 89,789	$ 68,310	$ 85,000
1391	Other Career Education (Non-Program Specific)	General Operating	$ 3,224,448	$ 4,009,868	$ 3,808,781
		Local Grants	$ 115,264	$ 90,000	$ 90,000
		State & Federal Grants	$ 456,061	$ 722,577	$ 547,900

Expenditures by Function, Function Description, Budget Category

Function	Function Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
1411	Student Activities	General Operating	$ 191,866	$ 252,590	$ 136,543
1421	School-Sponsored Athletics	General Operating	$ 2,072,311	$ 2,127,153	$ 1,881,589
		Local Grants	$ 98		
1491	Other Student Activities	General Operating	$ 53,978	$ 300,000	$ 62,500
1611	Adult Education	General Operating	$ 1,385		$ 3,429
		Local Grants	$ -		
		State & Federal Grants	$ 867,574	$ 862,093	$ 776,100
1614	English Language Learning	General Operating	$ 469	$ 33,888	$ 128,911
1621	Adult Career and Technical Education (CTE)	State & Federal Grants	$ 169,540		
1911	Tuition to Other Districts Within the State	General Operating	$ 3,963,885	$ 3,800,000	$ 3,800,000
1933	Tuition for Special Education Services to Private Agencies	General Operating	$ 996,507	$ 12,838	$ 1,663,412
		State & Federal Grants	$ 634,564	$ 770,000	$ 693,000
2113	Social Work Services	General Operating	$ 4,074,840	$ 4,144,115	$ 4,375,787
		Local Grants	$ -		
		State & Federal Grants	$ 254,775	$ 265,646	$ 257,200
2122	Counseling Services	General Operating	$ 7,016,741	$ 7,379,205	$ 7,657,472
		Local Grants	$ 85,990	$ 91,375	$ 91,375
		State & Federal Grants	$ 267,450	$ 290,972	$ -
2126	Placement Services	General Operating	$ 670,432	$ 801,024	$ 837,452
2132	Medical Services	General Operating	$ 7,521	$ 384	$ 50,000
2134	Nursing Services	General Operating	$ 5,913,319	$ 6,465,398	$ 6,040,085
		State & Federal Grants	$ 689,285	$ 957,588	$ 863,400
2139	Other Health Services	General Operating	$ 27,705		
2142	Psychological Services	General Operating	$ 2,060,329	$ 698,218	$ 541,691
		State & Federal Grants	$ 78,875	$ 131,313	$ 123,900
2152	Speech Pathology and Audiology Services	General Operating	$ 3,929,497	$ 2,736,889	$ 1,216,650
		State & Federal Grants	$ 448,184	$ 249,685	$ 240,900
2162	Occupational Therapy-Related Service	General Operating	$ 630,091	$ 476,570	$ 197,193
		State & Federal Grants	$ 385,614	$ 196,952	$ 197,600
2172	Physical Therapy-Related Services	General Operating	$ 515,954	$ 657,354	$ 572,662
		State & Federal Grants	$ -		
2182	Visually Impaired/Vision Services	General Operating	$ 873		
		State & Federal Grants	$ 421	$ 10,000	$ 9,000
2191	Other Support Services - Students	General Operating	$ 2,677,217	$ 2,270,111	$ 3,419,387
		Local Grants	$ 150,001	$ 4,000	$ 4,000
		State & Federal Grants	$ 2,081,589	$ 2,627,809	$ 2,047,832
2212	Instruction and Curriculum Development Services	General Operating	$ 1,463,824	$ 4,667,526	$ 3,985,615
		State & Federal Grants	$ -		
2213	Instructional Staff Training Services	General Operating	$ 1,408,659	$ 2,088,633	$ 9,599,467
		Local Grants	$ 2,195,970	$ 1,795,352	$ 1,866,873
		State & Federal Grants	$ 6,268,052	$ 9,675,156	$ 1,233,100

Expenditures by Function, Function Description, Budget Category

Function	Function Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
2214	Professional Development	General Operating	$ 125,232	$ 64,950	
2222	School Library Services	General Operating	$ 2,537,338	$ 2,802,875	$ 3,041,360
		State & Federal Grants	$ -	$ -	$ -
2225	Instruction-Related Technology	General Operating	$ 182,267	$ 252,137	$ 260,889
2291	Other Support Services - Instructional Staff	Local Grants	$ 1,985	$ 43,871	$ 43,871
2311	Board of Education Services	General Operating	$ 4,669,217	$ 4,892,390	$ 5,902,839
2321	Office of the Superintendent Services	General Operating	$ 4,614,917	$ 4,998,874	$ 6,089,839
2322	Community Relations Services	General Operating	$ 307,478	$ 515,461	$ 362,061
		Local Grants	$ -		
2323	Staff Relations and Negotiations Services	General Operating	$ 111,533	$ 110,827	$ 116,472
2329	Other Executive Administration Services	General Operating	$ 1,286,912	$ 3,175,782	$ 2,228,606
		State & Federal Grants	$ 3,102,644	$ 3,004,381	$ 2,536,500
2331	Administrative Technology Services	General Operating	$ 13,185,482	$ 7,770,176	$ 12,197,885
		Local Grants	$ -	$ 87,907	$ 87,907
		State & Federal Grants	$ -	$ 377,601	$ 127,700
2411	Office of the Principal Services	General Operating	$ 21,929,374	$ 22,840,686	$ 23,270,552
		Local Grants	$ 12,246		
2491	Other Support Services - School Administration	General Operating	$ 212,923	$ 145,623	$ 131,498
2511	Business Support Service Area Direction	General Operating	$ 615,339	$ 1,087,529	$ 654,063
		Local Grants	$ -		
2521	Fiscal Services Area Direction	General Operating	$ 107,293	$ 19,000	$ 255,764
2522	Budgeting Services	General Operating	$ 1,085,192	$ 1,265,762	$ 801,317
		State & Federal Grants	$ 91,683	$ -	$ -
2523	Receiving and Disbursing Funds Services	Debt Service	$ 59,706		
		Food Service	$ 4,536		
		General Operating	$ 706,012	$ 1,086,810	$ 889,066
		Local Grants	$ 170,006	$ 34,885	$ 34,885
		State & Federal Grants	$ -		
2524	Payroll Services	General Operating	$ 711,932	$ 538,982	$ 620,234
2525	Financial Accounting Services	General Operating	$ 1,321,306	$ 1,590,614	$ 1,520,684
		State & Federal Grants	$ -		
2526	Internal Auditing Services	General Operating	$ 100,688	$ 246,237	$ 25,875
2529	Other Fiscal Services	General Operating	$ 5,312,488	$ 5,112,322	$ 7,419,554
		Local Grants	$ 8,005		
		State & Federal Grants	$ 455,420		
2541	Operation and Maintenance of Plant Service Area Direction	General Operating	$ 10,975,302	$ 3,078,243	$ 2,564,754
		Prop S	$ 172,053		$ 1,385,381
		State & Federal Grants	$ -		
2542	Care and Upkeep of Building Services	General Operating	$ 28,134,520	$ 40,321,393	$ 42,600,933
		Prop S	$ 2,354,386	$ 3,125,804	$ 10,230,543
		State & Federal Grants	$ -		
2543	Care and Upkeep of Grounds Services	General Operating	$ 1,300,429	$ 1,500,000	$ 500,000
		Local Grants	$ -		
		State & Federal Grants	$ -		
2546	Security Services	General Operating	$ 10,506,173	$ 10,348,707	$ 10,815,800
		State & Federal Grants	$ 77,090		
2551	Contracted Transportation Services for Students	General Operating	$ 36,157,957	$ 29,014,877	$ 28,380,201
		State & Federal Grants	$ 1,285		
2553	Contracted Transportation Services for Students with Disabilities	General Operating	$ 7,720,276	$ 4,000,000	$ 4,000,000
2558	Non-Allowable Transportation Expenses	General Operating	$ 532,761	$ 461,600	$ 5,000
		State & Federal Grants	$ 226,516	$ 884,017	$ 340,900
2559	Early Childhood Special Education Transportation	State & Federal Grants	$ 1,701,071	$ 1,130,558	$ 1,036,000

Expenditures by Function, Function Description, Budget Category

Function	Function Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
2561	Food Service Area Direction	Food Service	$ 266,639	$ 898,814	$ 290,571
		Local Grants	$ -		
2562	Food Preparation and Dispensing Services	Local Grants	$ -		
2569	Other Food Services	Food Service	$ 17,148,372	$ 19,731,031	$ 18,185,300
		State & Federal Grants	$ -		
2572	Purchasing Services	General Operating	$ 620,275	$ 683,131	$ 1,196,532
		State & Federal Grants	$ -		
2573	Warehousing and Distributing Services	General Operating	$ 350,845	$ 408,635	$ 727,510
2611	Central Office Service Area Direction	General Operating	$ -		
2623	Evaluation Services	General Operating	$ 185,227	$ 187,390	$ 221,661
2629	Other Planning, Research, Development, and Evaluation Services	General Operating	$ 1,376,736	$ 2,395,706	$ 2,355,769
2631	Information Services Area Direction	General Operating	$ 159,387	$ 3,300	$ 242,861
2632	Internal Information Services	General Operating	$ 104,348	$ 301,994	$ 114,478
2633	Public Information Services	General Operating	$ 607,986	$ 1,253,032	$ 1,053,308
2642	Recruitment and Placement Services	General Operating	$ 29,372	$ 5,000	
2643	Human Resource Services	General Operating	$ 6,739,030	$ 7,862,289	$ 5,206,954
		State & Federal Grants	$ 887,382	$ 207,000	$ 207,000
2691	Other Support Services - Central	General Operating	$ 21,668	$ 271,333	$ 94,200
		Local Grants	$ 3,691	$ 250	$ 250
		State & Federal Grants	$ -		
2911	Other Supporting Services	General Operating	$ -		
3111	Community Services Area Direction	General Operating	$ 211,332	$ 90,639	$ 89,332
		State & Federal Grants	$ -		
3511	Early Childhood Program	General Operating	$ 788,927	$ 1,031,585	$ 1,006,468
		Local Grants	$ 8,997		
		State & Federal Grants	$ 58,970	$ 79,640	$ 80,000
3512	Early Childhood Instruction	General Operating	$ 6,311,756	$ 5,032,496	$ 8,103,510
		Local Grants	$ -		
		State & Federal Grants	$ 3,944,332	$ 4,377,825	$ 4,377,830
3611	Homeless and Other Disadvantage Student Actives Services	General Operating	$ 40,560	$ 39,600	$ 150,942
		State & Federal Grants	$ 369,149	$ 400,000	$ 165,000
3711	Non-Public School Students' Services	General Operating	$ 57,056		
		State & Federal Grants	$ 245,275	$ 1,224,874	$ 591,184
3812	Afterschool Program	General Operating	$ 1,753,155	$ 1,840,912	$ 1,300,000
		Local Grants	$ 207,791	$ 373,291	$ 370,000
		State & Federal Grants	$ 247,506	$ 390,686	$ 390,200
3912	Parental Involvement	General Operating	$ 21,962	$ 100,000	$ 20,000
		State & Federal Grants	$ 2,335,717	$ 2,855,147	$ 2,807,759
4031	Architecture, Engineering and Legal Services	Prop S	$ 4,480,590	$ 2,600,000	$ 2,601,495
4051	Building Acquisition, Construction and Improvements Services	Prop S	$ 67,292,635	$ 19,274,196	$ 6,991,253
		State & Federal Grants	$ -		

Expenditures by Function, Function Description, Budget Category

5111	Principal - Bonded Indebtedness	Debt Service	$ 35,725,612	$ 23,564,000	$ 23,985,000
5211	Interest - Bonded Indebtedness	Debt Service	$ 8,455,679	$ 12,349,383	$ 11,065,150
5311	Fees - Bonded Indebtedness	Debt Service	$ 16,701	$ 15,000	$ 5,000
1941	Contracted Educational Services	General Operating	$ -		
4021	Land Acquisition and Development Services	General Operating	$ 105,775		
		State & Federal Grants	$ 13,307		
1616	Corrections Adult Education	State & Federal Grants		$ 78,396	$ 71,000
Grand Total			$ 542,649,928	$ 499,145,104	$ 499,536,083

Expenditures by Object, Object Description, and Budget Category

Object code	Object Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
611101	Teachers Salaries Certified	General Operating	$ 79,986,386	$ 83,515,101	$ 89,737,923
		Local Grants	$ 371,136	$ 366,103	$ 365,800
		State & Federal Grants	$ 3,955,728	$ 9,290,739	$ 4,050,520
611102	Certificated Regular Salary	General Operating	$ 17,342,537	$ 18,230,859	$ 23,819,672
		Local Grants	$ 900,505	$ 453,333	$ 453,401
		State & Federal Grants	$ 6,116,214	$ 1,997,714	$ 1,743,300
611201	Admin Salaries Certified	General Operating	$ 16,395,239	$ 16,385,244	$ 16,209,351
		State & Federal Grants	$ 395,578	$ 700,028	$ 655,800
611202	Admin Sal Cert Supp Serv	General Operating	$ 226,708	$ 211,326	$ 336,305
		State & Federal Grants	$ 14,967	$ 15,417	$ 14,000
612102	Reg Teacher Performing as Sub	General Operating	$ 401,899		
		State & Federal Grants	$ 210		
612104	Sub-Teachers	General Operating	$ 8,508,033	$ 6,835,545	$ 7,265,786
		State & Federal Grants	$ 0		
612203	Other P/T Sal Support	General Operating	$ 1,406,057	$ 30,450	
613101	Extra Service Pay	Food Service	$ 44,413		
		General Operating	$ 3,646,372	$ 3,517,912	$ 4,896,267
		Local Grants	$ 219,047	$ 330,714	$ 379,500
		State & Federal Grants	$ 518,208	$ 950,191	$ 1,057,160
613102	Extra Service - Profess Dev	General Operating	$ 352,153	$ 422,950	$ 142,000
		Local Grants	$ 26,669	$ 52,074	$ 52,100
		State & Federal Grants	$ 114,080	$ 121,173	$ 112,900
613103	Extra Service - Security	General Operating	$ 82,278	$ 34,651	$ 16,382
		Local Grants	$ -		
613104	Summer School - Teacher	General Operating	$ 1,663,081	$ 1,196,000	
		State & Federal Grants	$ 41,093		
613105	Summer School - Administrator	General Operating	$ 73,387	$ 150,000	
613106	Summer Classified Salary	General Operating	$ -		
613120	Extra Serv-Nat'l Bd Cert.	General Operating	$ 50,000		
		State & Federal Grants	$ -		
615101	Classified Admin Salary	Food Service	$ 141,960	$ 147,000	$ 144,201
		General Operating	$ 5,024,767	$ 5,084,549	$ 5,127,996
		State & Federal Grants	$ 427,303	$ 145,000	$ 145,000
615102	Classified Secr & Clerical Sal	General Operating	$ 5,553,331	$ 5,644,160	$ 6,044,014
		Local Grants	$ 25,263		
		State & Federal Grants	$ 99,327	$ 45,774	$ 41,900
615103	Classified Prof & Technicl Sal	Food Service	$ 59,450	$ 68,250	$ 60,347
		General Operating	$ 10,180,319	$ 11,310,913	$ 12,562,020
		Local Grants	$ -		
		Prop S	$ 198,678	$ 197,924	
		State & Federal Grants	$ 1,297,785	$ 1,072,722	$ 1,010,500
615104	Teacher Aides	General Operating	$ 1,576,716	$ 1,816,930	$ 2,034,896
		State & Federal Grants	$ 2,211,851	$ 2,883,195	$ 2,776,250
615105	Custodial & Maintenance Salary	General Operating	$ 8,411,927	$ 9,521,644	$ 11,324,206
615106	Mechanics/Trade Cost Distrib	General Operating	$ 3,521,426	$ 3,861,755	$ 3,815,674
615107	Safety Officers	General Operating	$ 5,526,511	$ 5,841,800	$ 5,866,171

Expenditures by Object, Object Description, and Budget Category

Object code	Object Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
615108	Secretary/Clerical Sal OT	General Operating	$ 242,264		
		Local Grants	$ 1,169		
		State & Federal Grants	$ 106		
615112	Prof & Tech Sal Over Time	Food Service	$ 1,671	$ 9,221	$ -
		General Operating	$ 48,895		
		State & Federal Grants	$ 341		
615113	Non-instructional Teacher Aide	Food Service	$ 3,644		
		General Operating	$ 515,405		
		Local Grants	$ 11,027	$ -	$ -
		State & Federal Grants	$ 69,874	$ 90,278	$ 89,400
615115	Custodial Maintenance OT	General Operating	$ 580,113		
615116	Mechanical/Trade Over Time	General Operating	$ 94,147		
615117	Safety Officers Over Time	General Operating	$ 775,431		
		State & Federal Grants	$ 13,523	$ 36,250	$ 33,900
615118	Non-Certified Salary-Summer	General Operating	$ -	$ 900,000	
615201	Instructional Aides Salaries	General Operating	$ 7,382,075	$ 7,929,916	$ 8,893,376
		Local Grants	$ 32,788		
		State & Federal Grants	$ 1,573,064	$ 1,191,125	$ 1,168,100
615301	Classified Substitute Salaries	General Operating	$ 68,008		
616101	Temp Sal Discretionary	General Operating	$ 40,941	$ 5	$ 40
		State & Federal Grants	$ 185,783	$ 317,526	$ 284,900
616102	Temp Sal Non-Discretionary	General Operating	$ 345,207		
		State & Federal Grants	$ 118,487	$ 122,675	$ 110,500
616103	Summer School Non-Cert	General Operating	$ 433,301		
		State & Federal Grants	$ 19,990		
621101	Cert Retirement Contr	Food Service	$ -		
		General Operating	$ 15,270,886	$ 19,801,338	$ 16,426,662
		Local Grants	$ 85,467	$ 23,260	$ 23,262
		State & Federal Grants	$ 1,286,894	$ 4,932,434	$ 2,642,312
622101	Non Cert Retirement Contrib	Debt Service	$ -		
		Food Service	$ 21,506	$ 41,504	$ 32,728
		General Operating	$ 6,196,198	$ 6,557,708	$ 14,075,769
		Local Grants	$ 4,712		
		Prop S	$ 23,732	$ 29,689	
		State & Federal Grants	$ 755,456	$ 1,612,612	$ 1,588,210
623101	Old Age, Surv and Disabil Ins	Food Service	$ 15,449	$ 17,886	$ 12,682
		General Operating	$ 10,998,462	$ 10,900,040	$ 11,835,578
		Local Grants	$ 53,832	$ 25,202	$ 25,442
		Prop S	$ 12,318	$ 12,271	
		State & Federal Grants	$ 1,022,465	$ 662,617	$ 621,860
623201	Medicare	Food Service	$ 3,613	$ 6,854	$ 2,966
		General Operating	$ 2,577,245	$ 2,549,188	$ 2,768,689
		Local Grants	$ 12,544	$ 16,072	$ 16,228
		Prop S	$ 2,881	$ 2,870	
		State & Federal Grants	$ 239,113	$ 127,892	$ 121,835
624101	Group Med Insurance	Food Service	$ 20,608	$ 21,000	$ 29,458
		General Operating	$ 31,983,875	$ 36,115,593	$ 43,862,350
		Local Grants	$ 107,293	$ 11,048	$ 11,048
		Prop S	$ 22,338	$ 24,000	
		State & Federal Grants	$ 3,015,235	$ 1,328,115	$ 1,383,046
	Student Scholarship	General Operating		$ 1,800	

Expenditures by Object, Object Description, and Budget Category

Object code	Object Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
624102	Group Dent Insurance	Food Service	$ 547	$ 638	$ 627
		General Operating	$ 877,583	$ 915,618	$ 954,712
		Local Grants	$ 2,853	$ 265	$ 267
		Prop S	$ 596	$ 608	
		State & Federal Grants	$ 82,065	$ 37,182	$ 38,420
624103	Group Life Insurance	Food Service	$ 199	$ 218	$ 215
		General Operating	$ 317,326	$ 313,238	$ 326,612
		Local Grants	$ 1,057	$ 98	$ 100
		Prop S	$ 217	$ 208	
		State & Federal Grants	$ 29,447	$ 12,972	$ 15,520
624104	Vision Insurance	Food Service	$ 31	$ 38	$ 38
		General Operating	$ 49,154	$ 54,214	$ 56,529
		Local Grants	$ 165	$ 16	$ 18
		Prop S	$ 33	$ 36	
		State & Federal Grants	$ 4,510	$ 4,092	$ 6,834
624105	STD Insurance	Food Service	$ 379	$ 529	$ 520
		General Operating	$ 563,440	$ 758,999	$ 791,406
		Local Grants	$ 737	$ 257	$ 259
		Prop S	$ 479	$ 504	
		State & Federal Grants	$ 52,445	$ 28,835	$ 30,410
624106	LTD Insurance	Food Service	$ 302	$ 363	$ 357
		General Operating	$ 504,055	$ 521,059	$ 543,330
		Local Grants	$ 2,887	$ 152	$ 153
		Prop S	$ 381	$ 346	
		State & Federal Grants	$ 48,082	$ 20,645	$ 22,000
626101	W/C & Unemploy Comp - FTE	Food Service	$ 4,680	$ 6,802	$ 5,932
		General Operating	$ 3,641,789	$ 5,097,978	$ 6,028,371
		Local Grants	$ 17,689	$ 13,062	$ 10,597
		Prop S	$ 4,042	$ 5,740	
		State & Federal Grants	$ 340,654	$ 247,003	$ 230,970
627101	Unemployment Comp	General Operating	$ 388		
631101	Purchased Instructional Servic	General Operating	$ 5,313,138	$ 4,384,638	$ 6,004,537
		Local Grants	$ -	$ 25,130	$ 25,130
		State & Federal Grants	$ 651,837	$ 770,000	$ 693,000
631201	Instructional Prog Impr Srvc	General Operating	$ 161,921	$ 254,981	$ 315,831
		Local Grants	$ 928,827	$ 1,053,143	$ 1,053,143
		State & Federal Grants	$ 346,980	$ 1,831,321	$ 1,120,694
631301	Pupil Services	General Operating	$ 11,683,979	$ 3,335,416	$ 1,940,036
		State & Federal Grants	$ 3,212,713	$ 2,441,810	$ 2,081,900
631401	Staff Services	General Operating	$ 2,797,373	$ 2,283,155	$ 910,000
		State & Federal Grants	$ -		
631501	Audit & Account Svc	General Operating	$ 281,000	$ 290,100	$ 270,000
		State & Federal Grants	$ -		
631601	Data Processing&Tech Services	General Operating	$ 1,184,420	$ 644,153	$ 252,100
		State & Federal Grants	$ 5,580	$ -	$ -
631701	Legal Services	General Operating	$ 3,121,476	$ 510,000	$ 900,000
631801	Election Services	General Operating	$ 182,906	$ 200,000	$ 200,000
631902	Other Prof & Tech	Food Service		$ 3,270	$ 2,000
		General Operating	$ 2,050,180	$ 4,270,540	$ 2,703,764
		Local Grants	$ 35,492	$ 38,695	$ 110,100
		Prop S	$ 2,284,455	$ 2,000,000	$ 4,973,399
		State & Federal Grants	$ 507,590	$ 936,053	$ 907,220
633101	Cleaning Services	General Operating	$ 3,775	$ 2,000	$ 2,500
		State & Federal Grants	$ -		
633201	Contracted Repairs	Food Service	$ 14,812	$ 173,342	$ 150,000
		General Operating	$ 4,341,667	$ 5,356,200	$ 2,551,200
		Prop S	$ -		$ 1,379,793
		State & Federal Grants	$ -		
633202	Repair Maintenance Other	Food Service	$ -	$ 1,365	$ 1,000
		General Operating	$ 1,638,137	$ 1,618,802	$ 3,240,750
		Local Grants	$ -		
		Prop S	$ 69,931	$ 125,804	$ 157,055
		State & Federal Grants	$ 2,087	$ -	

Expenditures by Object, Object Description, and Budget Category

Object code	Object Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
633301	Rental Land & Building	General Operating	$ -		
633401	Rentals-Equipment	General Operating	$ 324,303	$ 580,060	$ 576,915
		Local Grants	$ -		
		State & Federal Grants	$ 906		
633501	Water Service	General Operating	$ 472,535	$ 279,068	$ 288,400
633502	Sewer Service	General Operating	$ 1,433,436	$ 868,104	$ 894,040
633601	Trash	General Operating	$ 242,175	$ 400,000	$ 339,900
		Prop S	$ -		$ 720,296
633701	Tech Repairs & Maint	General Operating	$ 1,863,647	$ 1,827,926	$ 1,722,900
		Local Grants	$ -		
		State & Federal Grants	$ 1,185		
633801	Rentals of Computers and Relat	General Operating	$ 306,000	$ 306,000	$ 306,000
633901	Property Services	General Operating	$ 165,580	$ 235,000	$ 438,300
634101	Contract Trans To-From School	General Operating	$ 34,066,167	$ 25,577,835	$ 24,232,680
		State & Federal Grants	$ 224,202	$ 755,017	$ 240,000
634102	Contracted Transportation-SPED	General Operating	$ 7,716,359	$ 4,000,000	$ 4,000,000
		State & Federal Grants	$ -		
634103	ECSE Transportation	State & Federal Grants	$ 1,701,071	$ 1,130,558	$ 1,036,000
634201	Cntr Ppl Trnsp-Field Trip	General Operating	$ 220,273	$ 518,259	$ 526,225
		State & Federal Grants	$ 3,599	$ 28,000	
634202	Contr Transp Other	General Operating	$ -		
634203	Contracted Transp After School	General Operating	$ 586,789	$ 904,240	$ 884,940
		State & Federal Grants	$ -		
634204	Other Transp -Bus Passes	General Operating	$ 532,761	$ 461,600	$ 350,000
		State & Federal Grants	$ -	$ 1,000	$ 900
634301	Out of Town Travel & Conf Exp	Food Service	$ 1,944	$ 1,785	$ 2,000
		General Operating	$ 371,939	$ 365,888	$ 163,164
		Local Grants	$ 41,010	$ 6,485	$ 6,500
		State & Federal Grants	$ 450,554	$ 913,023	$ 348,400
634302	Meeting Expenses	General Operating	$ 463,161	$ 654,527	$ 304,402
		Local Grants	$ 18,182	$ 12,959	$ 13,000
		State & Federal Grants	$ 1,443	$ 1,000	$ 1,000
634303	Vehicle Expense	General Operating	$ -	$ 185,220	$ 185,220
634304	Mileage	Food Service	$ -	$ 800	$ 1,500
		General Operating	$ 56,698	$ 105,583	$ 109,975
		State & Federal Grants	$ 3,296	$ 5,226	$ 4,200
634305	In-Town Workshops	General Operating	$ 13,944	$ 149,515	$ 43,050
		State & Federal Grants	$ 14,143	$ 25,139	$ 18,130
634306	PHL Student & Coaches Travel	General Operating	$ 105,645	$ 110,000	$ 117,500
634903	Transportation NOC	General Operating	$ 5,910		
		State & Federal Grants	$ -		

Expenditures by Object, Object Description, and Budget Category

Object code	Object Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
634904	Field Trip Admission	General Operating	$ 12,877		$ 17,281
		State & Federal Grants	$ -		
634906	Non Prof Development Travel	General Operating	$ 75,792	$ 29,250	$ 108,150
		State & Federal Grants	$ 72,009	$ 91,186	
635101	Property Incl Boiler Insur	General Operating	$ 2,241,470	$ 1,600,000	$ 4,000,000
635102	Vehicle Insurance	General Operating	$ 216,147	$ 233,275	$ 224,275
635201	Athletic Insurance	General Operating	$ 15,341	$ 40,084	$ 40,084
635202	Employee Pers Liab Insurance	General Operating	$ 13,621	$ 55,000	$ 55,000
635203	Worker's Compensation Program	General Operating	$ 341,065	$ 495,000	$ 495,500
635301	Employee Fidelity Insurance	General Operating	$ 402,546	$ 495,299	$ 495,299
635901	Legal Settlements	General Operating	$ 960,818	$ 3,500,000	$ 3,500,000
636101	Communications	General Operating	$ 4,691,165	$ 1,608,500	$ 4,560,800
		State & Federal Grants	$ 4,415	$ 5,000	$ 4,500
636102	Postage	General Operating	$ 44,839	$ 23,874	$ 30,100
		State & Federal Grants	$ -		
636201	Advertising-Recr/Announce	General Operating	$ 134,695	$ 647,027	$ 374,500
		State & Federal Grants	$ -	$ -	$ -
636301	Printing & Binding	Food Service	$ -		
		General Operating	$ -	$ 37,500	$ 10,600
		Local Grants	$ -		
637101	Memberships & Dues	Food Service	$ 232	$ 845	$ 1,000
		General Operating	$ 90,989	$ 448,596	$ 459,675
		State & Federal Grants	$ 12,373	$ 6,195	$ 4,360
639101	Licenses, Fees and Permits	Food Service	$ 4,536	$ 2,641	$ 1,000
		General Operating	$ 559,865	$ 541,878	$ 156,167
		State & Federal Grants	$ 93,058	$ 16,682	$ 1,100
639102	Cash Pick-Up Services	General Operating	$ -		
		State & Federal Grants	$ -		
639103	Field Trip Admission	General Operating	$ 12,354		$ 28,011
		State & Federal Grants	$ -		
639104	Food Service Contractual	Food Service	$ 16,321,038	$ 18,427,981	$ 17,455,000
		General Operating	$ 10,441	$ 15,000	$ 15,000
639801	Operating Supplement	Debt Service	$ 59,706		
		General Operating	$ -		
		Local Grants	$ 213,762	$ -	$ -
		Prop S	$ -		$ 1,385,381
		State & Federal Grants	$ 532,510	$ 19,036	$ 19,100
641101	General Supplies	Food Service	$ 121,017	$ 272,141	$ 5,000
		General Operating	$ 3,049,051	$ 11,402,542	$ 3,589,943
		Local Grants	$ 39,144	$ 270,381	$ 328,521
		Prop S	$ -		
		State & Federal Grants	$ 1,701,978	$ 4,644,187	$ 3,372,475
641102	Standardized Tests	General Operating	$ 252,670	$ 987,687	$ 988,425
		State & Federal Grants	$ 46,403	$ 49,466	$ 14,600
641103	Operational Supplies-Job Cost	General Operating	$ 1,939,728	$ 2,659,108	$ 2,545,000
		State & Federal Grants	$ -		
641104	Trophies/Awards/Incentives	General Operating	$ 316,532	$ 489,839	$ 242,563
		Local Grants	$ 5,498	$ 34,885	$ 34,885
		State & Federal Grants	$ 43,622	$ 1,210	$ 1,200
641105	Uniforms	General Operating	$ 489,993	$ 339,121	$ 447,372
		Local Grants	$ -	$ -	$ -
		State & Federal Grants	$ 43,159	$ 4,750	
641106	Instructional Supplies	General Operating	$ -		

Expenditures by Object, Object Description, and Budget Category

641108	Instructional Supplies	General Operating	$ 41,454	$ 273,900	$ 1,419,661
		Local Grants	$ 20,544		
		State & Federal Grants	$ 85,015	$ 26,484	$ 18,300
641109	Furn. Under $1,000	Food Service	$ 9,089	$ 29,719	$ 25,000
		General Operating	$ 389,470	$ 1,299,765	$ 364,788
		Local Grants	$ 3,508	$ 2,282	$ 4,300
		State & Federal Grants	$ 325,865	$ 35,241	$ 31,800
641201	Computers,laptops & iPads<$1K	Food Service	$ 1,268	$ 1,418	$ 1,000
		General Operating	$ 1,775,237	$ 1,332,093	$ 2,647,094
		Local Grants	$ -	$ 87,907	$ 87,907
		State & Federal Grants	$ 264,928	$ 65,174	$ 53,000
641202	Technology Supplies	Food Service	$ 192	$ 420	$ 2,000
		General Operating	$ 523,086	$ 1,418,503	$ 274,154
		Local Grants	$ 1,277	$ 31,985	$ 31,985
		Prop S	$ -		
		State & Federal Grants	$ 262,966	$ 578,684	$ 140,603
641203	Mirco software	Food Service			$ 25,000
		General Operating	$ 1,495,915	$ 1,041,744	$ 2,504,806
		Local Grants	$ -	$ 6,603	$ 6,700
		State & Federal Grants	$ 603,055	$ 728,132	$ 335,942
643101	T/Books Direct Purchase	General Operating	$ 59,163	$ 2,585,000	$ 365,621
		Local Grants	$ 940,497		
		State & Federal Grants	$ -	$ 1,000	
643102	W/Book-Direct Purchase	General Operating	$ 15,600	$ 261,000	$ 261,000
		State & Federal Grants	$ -	$ 400	
644101	Library Books	General Operating	$ 136,856	$ 232,500	$ 184,000
		State & Federal Grants	$ -		
645101	Periodicals	General Operating	$ 266	$ 1,250	$ 2,213
		State & Federal Grants	$ 12,909	$ 2,225	$ 2,200
647112	Fresh Fruits and Vegetables	Food Service	$ 466,080	$ 525,000	$ -
648101	Electric Service	General Operating	$ 6,393,417	$ 5,531,381	$ 5,665,000
648201	Natural Gas Service	General Operating	$ 1,410,563	$ 2,205,198	$ 2,266,000
649101	Equipment < $1,000	Food Service	$ 212,699	$ 701,798	$ 39,300
		General Operating	$ 128,388	$ 59,807	$ 69,325
		Local Grants	$ 121,493	$ 91,752	$ 98,300
		Prop S	$ -		
		State & Federal Grants	$ 30,119	$ 24,585	$ 4,300
649102	Software-Microcomputer	General Operating	$ -		$ 1,750
652102	Land & Building Improvement	General Operating	$ 830,655	$ 1,007,000	$ 1,000,000
		Prop S	$ 71,507,530	$ 18,600,000	$ 2,788,879
		State & Federal Grants	$ -		
653101	Construction In Progress	General Operating	$ 239,503	$ 137,606	
		Local Grants	$ -		
		State & Federal Grants	$ 13,307		
654101	Equipment > $1,000	Food Service	$ -		$ 300,000
		General Operating	$ 115,887	$ 1,012,083	$ 327,500
		Local Grants	$ -	$ 50,025	$ 70,200
		Prop S	$ -	$ 3,000,000	$ 6,889,437
		State & Federal Grants	$ -	$ 13,804	$ 35,000
654102	Furniture $1,000+	Food Service	$ -	$ 167,017	$ 175,000
		General Operating	$ -		$ 10,000
		State & Federal Grants	$ -		
654104	Reg.Equipment-Cap.Outlay	General Operating	$ -		
654105	Audio-Visual Equip	Prop S	$ -	$ 1,000,000	$ 2,896,432
654201	Classroom Eqpt	General Operating	$ 1,318,190	$ 30,500	
		Local Grants	$ -	$ 17,000	$ 17,000
		State & Federal Grants	$ 82,725		
654301	Technology Related - Hard $1K+	General Operating	$ -	$ 10,290	$ 19,500
		Local Grants	$ -	$ 87,500	$ 2,500
		Prop S	$ -		$ 18,000
		State & Federal Grants	$ -	$ -	$ -
654401	Computer Software $5,000+	General Operating	$ 559,312	$ 537,200	$ 780,000
		State & Federal Grants	$ -	$ -	$ -
661101	Redeem Of Principal	Debt Service	$ 20,885,000	$ 23,564,000	$ 23,985,000
662101	Bond Interest	Debt Service	$ 8,455,679	$ 12,349,383	$ 11,065,150
663101	Debt Services Agent Fee	Debt Service	$ 1,201	$ 15,000	$ 5,000
		Prop S	$ 172,053		
639105	Student Scholarship	General Operating	$ 520,080		
623102	O/A Surv Disabil-Discret	General Operating	$ -		
639804	Subsidy To Other Fund	State & Federal Grants	$ -		
661102	Payments To Refund Agent	Debt Service	$ 14,840,612		
663201	Issuance Costs	Debt Service	$ 15,500		
Grand Total			**$ 542,649,928**	**$ 499,145,104**	**$ 499,536,083**

Expenditures by Location, Location Description, and Budget Category

Location	Location Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
220	Adult Education	Local Grants	$ -		
260	Adult Basic Ed & Literacy	General Operating	$ 99,008		$ 93,073
260	Adult Basic Ed & Literacy	State & Federal Grants	$ 1,045,161	$ 1,140,368	$ 1,027,000
280	Oak Hill FSC	General Operating	$ -		
420	CEC Walbridge	General Operating	$ -		
450	CEC Yeatman	General Operating	$ -		
490	CEC Vashon	General Operating	$ -		
1015	Griscom Alternative High	General Operating	$ 661,756	$ 626,008	$ 718,858
		State & Federal Grants	$ 41,280		
1100	Clyde Miller Career Academy Hi	General Operating	$ 5,491,100	$ 5,435,717	$ 5,503,244
		State & Federal Grants	$ 379,229	$ 338,043	$ 2,146,522
1220	Gateway STEM High	General Operating	$ 10,133,471	$ 10,007,252	$ 11,447,638
		Local Grants	$ -	$ 16,485	$ 16,485
		State & Federal Grants	$ 121,044		
1222	Nottingham CAJT High	General Operating	$ 2,421,459	$ 2,333,643	$ 2,780,918
		Local Grants	$ 12,081	$ 89,501	$ 89,600
		State & Federal Grants	$ 127,997	$ 82,098	$ 74,400
1250	Beaumont High	General Operating	$ 835,634	$ 766,599	$ 651,335
		State & Federal Grants	$ -		
1380	Washington Ed Elementary	General Operating	$ 49,832		
1500	Carnahan High	General Operating	$ 2,671,468	$ 2,684,136	$ 3,103,298
		State & Federal Grants	$ 43,531		
1510	Coll Schl of Med	General Operating	$ 2,970,106	$ 3,317,053	$ 3,450,549
		Local Grants	$ 86,856		
		State & Federal Grants	$ 95,587	$ 306,654	$ 307,200
1540	N.W. Transport & Law High	General Operating	$ 10,652		
1550	College Prep	General Operating	$ 50,580		
1560	Metro Academic Classic High	General Operating	$ 3,239,291	$ 3,124,048	$ 3,525,686
		State & Federal Grants	$ -		
1570	McKinley CJA High	General Operating	$ 5,353,202	$ 5,406,683	$ 5,516,277
		Local Grants	$ 1,641		
		State & Federal Grants	$ 12,439		
1680	Roosevelt High	General Operating	$ 5,231,060	$ 4,934,435	$ 7,096,205
		Local Grants	$ 57,057	$ 188,664	$ 188,670
		State & Federal Grants	$ 274,511	$ 354,983	$ 320,200
1730	Soldan IS High	General Operating	$ 4,983,476	$ 4,822,817	$ 4,588,158
		Local Grants	$ -		
		State & Federal Grants	$ 139,025		
1800	Sumner High	General Operating	$ 3,513,195	$ 3,245,203	$ 3,773,299
		Local Grants	$ 31,022	$ 37,572	$ 37,563
		State & Federal Grants	$ 193,312	$ 215,891	$ 195,000
1830	Vashon High	General Operating	$ 5,037,089	$ 4,874,306	$ 5,458,017
		Local Grants	$ 84,250	$ 30,249	$ 30,252
		State & Federal Grants	$ 158,943	$ 283,523	$ 256,000
1860	Central VPA High	General Operating	$ 4,525,635	$ 4,264,354	$ 4,162,688
		Local Grants	$ 2,147		
		State & Federal Grants	$ 72,721		
2080	Yeatman Middle	General Operating	$ 2,643,060	$ 2,890,505	$ 2,992,337
		State & Federal Grants	$ 248,438	$ 189,093	$ 173,400
2770	Temp Undistributed	General Operating	$ 238,442	$ 329,098	$ 2,700,000
2790	Surplus Undistributed	General Operating	$ 192,544	$ 7,676	

Expenditures by Location, Location Description, and Budget Category

Location	Location Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
3020	Blewett Middle	General Operating	$ 74,147		
3040	Blow Middle	General Operating	$ 61,099		
3050	Busch AAA Middle	General Operating	$ 3,511,239	$ 3,620,512	$ 3,544,870
		State & Federal Grants	$ 109,584		
3070	Carr Lane VPA Middle	General Operating	$ 3,886,086	$ 3,662,076	$ 3,375,766
		State & Federal Grants	$ 263,760	$ 211,212	$ 190,900
3090	Carnahan Middle	General Operating	$ 3,371	$ 56,597	$ 25,727
		State & Federal Grants	$ -		
3110	Bunche Middle	General Operating	$ 8,114		
3130	McKinley CJA Middle	General Operating	$ 92,371	$ 77,808	$ 36,352
		State & Federal Grants	$ -		
3140	Fanning Middle	General Operating	$ 42,557		
3230	Gateway Middle	General Operating	$ 4,282,166	$ 4,239,037	$ 4,037,714
		State & Federal Grants	$ 378,074	$ 205,257	$ 185,500
3240	Langston Middle	General Operating	$ 18,770		
3250	AESM Middle	General Operating	$ 3,264,609	$ 3,500,456	$ 4,090,673
		Local Grants	$ -		
		State & Federal Grants	$ 48,256	$ 189,093	$ 171,200
3260	Long Middle	General Operating	$ 2,334,808	$ 2,547,604	$ 2,940,450
		Local Grants	$ 2,766		
		State & Federal Grants	$ 95,864		
3280	L'Ouverture Middle	General Operating	$ 36,035		
3370	Pruitt Miltary Middle	General Operating	$ 5,496		
3390	Compton Drew Middle	General Operating	$ 4,044,652	$ 3,993,451	$ 4,056,175
		State & Federal Grants	$ 137,534		
3400	Stevens Middle	General Operating	$ 15,576		
3440	Turner Middle	General Operating	$ 1,990		
3500	Williams Middle	General Operating	$ 248		
3540	S Broadway Middle	General Operating	$ 2,445		
4000	Adams Elementary	Food Service	$ 4,735		
		General Operating	$ 1,975,617	$ 1,919,502	$ 2,199,110
		Local Grants	$ -		
		State & Federal Grants	$ 164,749		
4060	Ashland Elementary	General Operating	$ 1,990,659	$ 1,744,282	$ 1,788,693
		Local Grants	$ -		
		State & Federal Grants	$ 219,111	$ 121,072	$ 109,300
4180	Bryan Hill Elementary	General Operating	$ 1,585,543	$ 1,345,172	$ 1,791,484
		State & Federal Grants	$ 194,149	$ -	$ -
4200	Buder Elementary	General Operating	$ 3,906,434	$ 3,887,096	$ 3,974,710
		Local Grants	$ 36,401	$ 60,900	$ 60,900
		State & Federal Grants	$ 429,970	$ 242,040	$ 243,100
4250	Ames VPA Elementary	General Operating	$ 1,838,418	$ 1,715,010	$ 1,873,638
		State & Federal Grants	$ 49,986		
4280	Carver Elementary	General Operating	$ 4,655		
4360	Clay Elementary	General Operating	$ 91,281		
4400	Bertha Gilkey @ Cole Elementary	Food Service	$ 2,549		
		General Operating	$ 2,795,702	$ 2,893,709	$ 2,673,361
		Local Grants	$ -		
		State & Federal Grants	$ 214,731	$ 936,394	$ 931,510
4420	Columbia Elementary	General Operating	$ 1,717,601	$ 1,781,707	$ 2,091,254
		State & Federal Grants	$ 403,459	$ 141,452	$ 127,700
4440	Cote Brilliante Elementary	General Operating	$ 1,656		
4460	Cupples Elementary	General Operating	$ 285		
4470	Dewey Int'L Study Elementary	General Operating	$ 3,160,150	$ 2,999,004	$ 3,232,114
		State & Federal Grants	$ 200,906	$ 1,470,800	$ 1,470,800
4480	Dunbar Elementary	General Operating	$ 10,927		
4500	Eliot Elementary	General Operating	$ 233		
4510	Kottemeyer Elementary	General Operating	$ 15,202		
4580	Farragut Elementary	General Operating	$ 27,686		
4630	Ford Elementary	General Operating	$ 54,994		
4660	Froebel Elementary	General Operating	$ 1,729,725	$ 1,743,748	$ 1,658,794
		Local Grants	$ -	$ 37,355	$ 37,355
		State & Federal Grants	$ 161,688	$ -	$ -

Expenditures by Location, Location Description, and Budget Category

Location	Location Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
4720	Gallaudet HI	General Operating	$ 12,818		
4730	Gateway Elementary	General Operating	$ 4,528,907	$ 4,051,193	$ 4,078,149
		Local Grants	$ -	$ 17,936	$ 17,936
		State & Federal Grants	$ 121,332		
4760	Gundlach Elementary	General Operating	$ 226		
4780	Hamilton Elementary	General Operating	$ 2,485,017	$ 2,568,670	$ 2,563,994
		Local Grants	$ -		
		State & Federal Grants	$ 291,979	$ 219,261	$ 220,700
4840	Hempstead Elementary	General Operating	$ 256		
4880	Henry Elementary	General Operating	$ 1,932,035	$ 1,941,515	$ 2,087,879
		Local Grants	$ -		
		State & Federal Grants	$ 159,421	$ 85,492	$ 86,000
4890	Hickey Elementary	General Operating	$ 2,218,401	$ 2,330,699	$ 2,221,408
		State & Federal Grants	$ 318,459		
4900	Herzog Elementary	General Operating	$ 2,044,482	$ 1,942,992	$ 2,126,429
		Local Grants		$ 47,850	$ 47,850
		State & Federal Grants	$ 337,030	$ 138,050	$ 124,900
4920	Hodgen Elementary	General Operating	$ 2,475,826	$ 2,561,796	$ 2,550,181
		Local Grants	$ -	$ 28,339	$ 28,339
		State & Federal Grants	$ 481,160	$ 156,418	$ 157,600
4960	Humbolt Elementary	Food Service	$ 1,906		
		General Operating	$ 1,733,520	$ 1,748,954	$ 1,965,473
		State & Federal Grants	$ 193,521	$ 392,284	$ 448,120
4970	New American Prep Elementary	Food Service	$ 5,032		
		General Operating	$ 3,400,179	$ 3,454,503	$ 2,282,373
		State & Federal Grants	$ 92,235		
4990	AESM @ Carver Elementary	General Operating	$ 1,478,595	$ 1,596,058	$ 1,528,604
		State & Federal Grants	$ 171,947	$ 94,663	$ 85,700
5000	Jackson Elementary	General Operating	$ 248		
5020	Jefferson Elementary	General Operating	$ 1,589,167	$ 1,528,410	$ 1,608,271
		State & Federal Grants	$ 180,617	$ 100,193	$ 90,400
5030	Betty Wheeler Elementary	Food Service	$ 2,607		
		General Operating	$ 2,868,662	$ 2,931,464	$ 3,269,884
		State & Federal Grants	$ -		
5060	Laclede Elementary	General Operating	$ 2,163,043	$ 2,011,623	$ 2,303,939
		Local Grants	$ -		
		State & Federal Grants	$ 104,558		
5100	Lexington Elementary	Food Service	$ 5,139		
		General Operating	$ 2,499,624	$ 1,943,898	$ 1,952,308
		Local Grants	$ -		
		State & Federal Grants	$ 184,475	$ 172,805	$ 174,000
5180	Lyon Acad Basic Inst @ Blow	Food Service	$ 4,064		
		General Operating	$ 3,190,860	$ 3,256,093	$ 3,377,139
		State & Federal Grants	$ 247,018	$ 174,155	$ 175,400
5240	Mallinckrodt Elementary	Food Service	$ 3,514		
		General Operating	$ 2,566,119	$ 2,615,246	$ 2,806,182
		State & Federal Grants	$ -		
5260	Mann Elementary	General Operating	$ 2,617,215	$ 2,720,185	$ 3,074,725
		State & Federal Grants	$ 457,720		
5320	Marshall Elementary	General Operating	$ 2,293		
5340	Mason Elementary	General Operating	$ 3,951,184	$ 3,869,723	$ 4,448,972
		State & Federal Grants	$ 306,104	$ 177,958	$ 179,100

Expenditures by Location, Location Description, and Budget Category

Location	Location Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
5500	Meramec Elementary	Food Service	$ 3,564		
		General Operating	$ 1,993,294	$ 1,858,359	$ 2,202,892
		State & Federal Grants	$ 281,203	$ 125,289	$ 113,100
5520	Gateway Michael Elementary	General Operating	$ 1,575,388	$ 1,549,241	$ 1,724,416
		Local Grants	$ 3,751	$ 36,249	$ 72,800
		State & Federal Grants	$ 323,313	$ 425,032	$ 420,200
5560	Monroe Elementary	Food Service	$ 2,594		
		General Operating	$ 2,200,311	$ 2,025,309	$ 2,093,448
		State & Federal Grants	$ 18,199	$ 127,841	$ 115,300
5590	Mullanphy Elementary	Food Service	$ 810		
		General Operating	$ 5,023,909	$ 4,974,507	$ 5,176,446
		Local Grants	$ -		
		State & Federal Grants	$ 752,156	$ 439,846	$ 441,300
5600	Oak Hill Elementary	Food Service	$ 5,000		
		General Operating	$ 2,377,754	$ 2,471,788	$ 3,076,094
		State & Federal Grants	$ 63,675		
5610	Earl Nance Sr Elementary	General Operating	$ 2,628,531	$ 2,532,540	$ 2,498,792
		Local Grants	$ (4,037)		
		State & Federal Grants	$ 586,712	$ 455,717	$ 439,300
5620	Peabody Elementary	Food Service	$ 3,573		
		General Operating	$ 1,989,430	$ 1,885,072	$ 2,263,474
		Local Grants	$ -		
		State & Federal Grants	$ 302,877	$ 117,207	$ 105,800
5720	Roe Elementary	General Operating	$ 12,235		
5780	Shaw VPA Elementary	General Operating	$ 3,322,807	$ 3,089,510	$ 3,109,331
		State & Federal Grants	$ 268,804		
5800	Shenandoah Elementary	General Operating	$ 1,791,382	$ 1,700,958	$ 2,065,471
		State & Federal Grants	$ 254,633	$ 114,229	$ 103,400
5860	Sigel Elementary	General Operating	$ 2,227,977	$ 2,259,279	$ 2,623,715
		State & Federal Grants	$ 281,939	$ 113,480	$ 114,100
5880	Simmons Elementary	General Operating	$ 615		
5920	Capital Projects - 1	General Operating	$ 242		
5930	Stix Early Childhood	Food Service	$ 2,009		
		General Operating	$ 4,711,563	$ 4,469,789	$ 4,663,488
		Local Grants	$ 117,840	$ 123,990	$ 122,900
		State & Federal Grants	$ 438,939	$ 293,471	$ 294,600
5960	Walbridge Elementary	General Operating	$ 1,397,132	$ 1,260,879	$ 1,656,636
		Local Grants	$ -	$ 16,485	$ 16,485
		State & Federal Grants	$ 53,641		
5970	Woerner Elementary	Food Service	$ 4,717		
		General Operating	$ 3,796,373	$ 3,702,502	$ 3,830,613
		Local Grants	$ 5,717	$ 36,250	$ 36,250
		State & Federal Grants	$ 199,203		
6010	Wash Montessori Elementary	General Operating	$ 2,831,358	$ 2,693,174	$ 2,805,747
		Local Grants	$ -		
		State & Federal Grants	$ 218,086	$ 174,220	$ 175,500
6030	Wilkinson Early Childhood	General Operating	$ 3,244,606	$ 3,072,474	$ 3,921,570
		Local Grants	$ 84,568	$ 104,301	$ 102,100
		State & Federal Grants	$ 351,902	$ 308,854	$ 309,900
6120	Woodward Elementary	General Operating	$ 3,133,763	$ 3,041,383	$ 4,016,668
		Local Grants	$ -		
		State & Federal Grants	$ 85,205		
6140	Wyman Elementary	General Operating	$ 19,325		
6710	Multi-Path @ Stevens	General Operating	$ 55,517		
6780	Des Peres Ms	General Operating	$ 4,217		
6790	Innovative Concepts	General Operating	$ 1,338,549	$ 1,404,483	$ 1,294,054
		Local Grants	$ -		
		State & Federal Grants	$ 18,000		
6920	NCNAA @ Roosevelt	General Operating	$ 2,251,996	$ 2,182,129	$ 73,397
		State & Federal Grants	$ -		
6970	Big Picture @ Des Peres	General Operating	$ 18,195		
6980	Fresh Start	General Operating	$ 571,028	$ 683,710	$ 671,565
6990	Therapeutic School	General Operating	$ 1,707,494	$ 1,524,249	$ 1,800,082
		Local Grants	$ 218	$ 20,782	$ 20,800
		State & Federal Grants	$ 627,135	$ 778,897	$ 707,800

Expenditures by Location, Location Description, and Budget Category

Location	Location Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
7000	Bishop Dubourg High	State & Federal Grants	$ 14,500	$ 51,906	$ 24,300
7010	Cardinal Ritter Prep	State & Federal Grants	$ 4,000	$ 106,140	$ 49,100
7020	City Academy	State & Federal Grants	$ 10,765	$ 40,733	$ 19,010
7030	Crossroads School	State & Federal Grants	$ 9,268	$ 19,785	$ 9,320
7040	Loyola Academy	State & Federal Grants	$ 4,225	$ 18,621	$ 8,710
7060	ATI Schoo	State & Federal Grants	$ -	$ 7,669	$ 3,710
7070	Marian Middle School	State & Federal Grants	$ -	$ 13,426	$ 6,410
7090	New City School	State & Federal Grants	$ 15,725	$ 56,561	$ 26,420
7110	River Roads Lutheran	State & Federal Grants	$ -	$ 13,035	$ 6,120
7120	Rosati Kain High	State & Federal Grants	$ -		
7140	South City Community	State & Federal Grants	$ 4,510	$ 28,164	$ 13,220
7150	St. Ambrose School	State & Federal Grants	$ 14,623	$ 56,096	$ 26,220
7160	St. Cecilia School	State & Federal Grants	$ 16,550	$ 55,479	$ 25,925
7170	St. Gabriel School	State & Federal Grants	$ 54,862	$ 104,976	$ 66,720
7190	South City Catholic Academy	State & Federal Grants	$ 4,440	$ 44,458	$ 20,710
7200	St. Louis Catholic	State & Federal Grants	$ 2,398	$ 40,966	$ 19,210
7220	St. Louis Univ. High	State & Federal Grants	$ 24,937	$ 232,995	$ 108,999
7230	St Margaret's School	State & Federal Grants	$ 9,148	$ 91,243	$ 42,610
7240	St. Mary's High Schl	State & Federal Grants	$ 2,595	$ 49,033	$ 24,010
7260	St Raphael Archangel	State & Federal Grants	$ 8,997	$ 41,395	$ 19,410
7270	St. Roch School	State & Federal Grants	$ -		
7280	St. Stephen School	State & Federal Grants	$ 798	$ 35,845	$ 16,810
7290	St. Francis Cabrini	State & Federal Grants	$ 13,457	$ 54,399	$ 25,000
7320	Tower Grove School	State & Federal Grants	$ 8,481	$ 19,087	$ 9,010
7330	Word Of Life School	State & Federal Grants	$ 20,996	$ 39,605	$ 18,620
7360	Montessori Lab Schl-Grand Ctr	State & Federal Grants	$ -	$ 3,259	$ 1,610
7630	Lexington Breakfast	General Operating	$ 1,400		
8000	Board Of Education	General Operating	$ 575,684	$ 4,237,390	$ 572,743
8020	Chief Academic Ofc	General Operating	$ 4,330,218	$ 3,055,700	$ 2,637,227
		Local Grants	$ 189		
		State & Federal Grants	$ 142,913	$ -	$ -
8030	Dept Supt Operations	General Operating	$ 835,558	$ 876,893	$ 1,176,792
8040	Chief of Staff	General Operating	$ 795,081	$ 866,060	$ 936,645
		Local Grants	$ 111,000		
		State & Federal Grants	$ 80,882	$ 722,350	
8060	Legal	General Operating	$ 4,086,831	$ 3,632,408	$ 10,693,136
8100	Superint. Of Schools	General Operating	$ 981,177	$ 1,213,691	$ 1,177,816
		State & Federal Grants	$ -		
8110	Deputy Superint.	General Operating	$ 103,977	$ 100,794	$ 102,078
8120	Pub Info & Comm Out	General Operating	$ 855,642	$ 1,570,326	$ 1,410,647
8140	State & Federal Prg	General Operating	$ 18,054	$ 17,000	$ 7,463,547
		Local Grants	$ 1,596,474		
		State & Federal Grants	$ 6,500,175	$ 8,210,847	$ 903,582
8160	Education Officer-HS	General Operating	$ 279,432	$ 410,750	$ 347,774
		State & Federal Grants	$ 15,000	$ -	$ -
8200	Central Budget	General Operating	$ -	$ 8,400,000	$ 6,500,000
8220	Students In Transition	General Operating	$ 3,515,984	$ 2,280,153	$ 284,263
		State & Federal Grants	$ 531,962	$ 1,155,017	$ 310,000

Expenditures by Location, Location Description, and Budget Category

Location	Location Description	Budget Category	FY2025 Actuals	FY2026 Projected	FY2027 Proposed
8240	Professional Development	General Operating	$ 745,235	$ 253,200	$ 393,328
		Local Grants	$ 243,164	$ 28,273	$ 28,273
		State & Federal Grants	$ 346,878	$ 880,032	$ 480,218
8250	School Leadership Ofc	General Operating	$ 112,602	$ 281,552	$ 67,500
		Local Grants	$ -		
8260	Vocat/Tech Educ.	General Operating	$ 461,196	$ 729,500	$ 594,000
		State & Federal Grants	$ 1,302,648	$ 1,320,144	$ 1,252,900
8270	Expanded Learning	General Operating	$ 140,432	$ 213,941	
		State & Federal Grants	$ 66,997	$ 78,643	$ 78,200
8280	Special Education	General Operating	$ 7,593,499	$ 10,470,801	$ 11,296,985
		Local Grants	$ 117,158	$ 157,842	$ 72,900
		State & Federal Grants	$ 5,919,900	$ 6,429,915	$ 5,980,000
8290	Special Services	General Operating	$ 10,410,938	$ 10,310,400	$ 10,792,464
		State & Federal Grants	$ 77,090		
8310	Chief of Schools	General Operating	$ 2,256,723	$ 4,783,491	$ 2,535,778
8330	Athletics Coord	General Operating	$ 2,084,109	$ 2,127,153	$ 1,906,085
		Local Grants	$ 98		
8350	Career Education	General Operating	$ 2,270,443	$ 3,005,072	$ 2,782,591
		Local Grants	$ 111,254	$ 91,375	$ 91,375
		State & Federal Grants	$ -	$ 415,205	$ 111,432
8370	Volunteer Services	General Operating	$ 52,711	$ 77,000	$ 70,875
		Local Grants	$ -	$ 250	$ 250
8380	Bilingual/Esl Prg	General Operating	$ 1,602,432	$ 1,708,501	$ 2,326,277
		State & Federal Grants	$ 555,570	$ 953,755	$ 590,173
8400	Early Child Ed	General Operating	$ 1,149,794	$ 1,459,037	$ 1,379,777
		Local Grants	$ 8,997		
		State & Federal Grants	$ 58,970	$ 79,640	$ 80,000
8430	Accountability Office	General Operating	$ 999,653	$ 1,677,661	$ 1,930,750
8440	Library Services	General Operating	$ 178,539	$ 258,285	$ 303,813
8460	Parent Infant Inter	General Operating	$ 329,370	$ 364,672	$ 474,720
8470	Teach / Learn Supp	General Operating	$ 2,011,313	$ 5,689,658	$ 4,626,441
8490	Recruit/Counsel Ctr	General Operating	$ 347,196	$ 478,628	$ 551,829
8510	Springboard To Lear	General Operating	$ 119,350	$ 132,250	
8800	Std Support Svrcs	General Operating	$ 2,873,318	$ 3,811,691	$ 3,498,106
		Local Grants	$ 151,986	$ 22,767	$ 22,767
		State & Federal Grants	$ 658,779	$ 507,055	$ 66,000
9050	Building Comm	General Operating	$ 31,978,802	$ 44,919,707	$ 45,728,950
		Local Grants	$ -		
		Prop S	$ 74,299,663	$ 25,000,000	$ 21,208,672
		State & Federal Grants	$ -		
9060	Food & Nutr Serv	Food Service	$ 17,415,011	$ 20,629,845	$ 18,475,871
		Local Grants	$ -		
9070	Centr Food Facility	General Operating	$ 20,861		
9140	Student Record	General Operating	$ 333,675	$ 375,896	$ 331,373
9140	Student Record	Local Grants	$ -		
9150	Materials Management	General Operating	$ 620,275	$ 683,131	$ 666,532
		State & Federal Grants	$ -		
9170	Warehouse & Distr	General Operating	$ 41,651		
9180	Transportation Sup	General Operating	$ 34,612,731	$ 31,033,177	$ 32,353,736
		State & Federal Grants	$ 1,793,742	$ 1,230,558	$ 1,376,000
9190	Garage	General Operating	$ 160,825	$ 102,500	$ 373,050
9270	Transport Taxi	General Operating	$ 6,372,017	$ 350,000	
9320	Carpenter Mill	General Operating	$ 7,474		
9370	Building Dept Shops	General Operating	$ 1,475		
9540	Power House	General Operating	$ 13,442		
9660	Admin Building	General Operating	$ 266,926		
9700	Treasurer	Debt Service	$ 14,900,318		
		Food Service	$ 4,536		
		General Operating	$ 478,772	$ 637,604	$ 643,638
		Local Grants	$ 170,006		
		State & Federal Grants	$ -		

Expenditures by Location, Location Description, and Budget Category

9720	Grants Management	General Operating	$	12,822,734	$	2,235,500	$	232,500
		Local Grants	$	8,005	$	34,885	$	134,885
		State & Federal Grants	$	1,265,726	$	7,337,593	$	5,259,030
9730	Development Officer	General Operating	$	291,915	$	451,961	$	317,311
		Local Grants	$	3,691				
9740	Financial Management Office	General Operating	$	1,069,021	$	1,246,262	$	787,317
		State & Federal Grants	$	126,683	$	-	$	-
9750	Treasurer	Debt Service	$	29,357,380	$	35,928,383	$	35,055,150
9760	Budget,Planning,Dev	General Operating	$	16,171	$	19,500	$	14,000
9770	Fiscal Cont Officer	General Operating	$	4,400,030	$	1,111,319	$	1,389,876
9770	Fiscal Cont Officer	State & Federal Grants	$	-				
9780	Chief Financial Officer	General Operating	$	1,100,339	$	1,937,529	$	1,429,063
9790	Payroll	General Operating	$	711,932	$	538,982	$	1,001,234
9810	Technology Serv Mis	General Operating	$	13,367,334	$	7,962,313	$	11,767,774
		Local Grants	$	-	$	113,011	$	113,011
		State & Federal Grants	$	-	$	377,601	$	127,700
9840	Research, Eval, Assess	General Operating	$	517,040	$	718,044	$	693,947
9900	Human Resources	General Operating	$	7,722,816	$	8,656,117	$	5,948,426
		Local Grants	$	691,663	$	1,050,000	$	1,050,000
		State & Federal Grants	$	887,382	$	574,230	$	232,000
9910	St. Louis Plan	General Operating	$	993,225	$	1,608,830	$	1,803,585
		Local Grants	$	510,115	$	717,079	$	788,600
		State & Federal Grants	$	32,670	$	35,000	$	35,100
Grand Total			**$**	**542,649,928**	**$**	**499,145,104**	**$**	**499,536,083**

Summary: Revenue and Expenditures

FY2025	General (Incidental) Fund	Special Revenue(Teacher) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balance	$ 218,651,301.06	$ 12,473,523.14	$ 41,769,354.58	$ 130,364,317.22	**$ 403,258,496.00**
					$ -
Total Revenue	$ 383,683,225.36	$ 27,642,655.27	$ 37,040,352.96	$ 33,419,635.33	**$ 481,785,868.92**
Transfer To		$ 189,202,417.24			**$ 189,202,417.24**
Transfer From	$ 189,202,417.24				**$ 189,202,417.24**
Total Expendidtures	$ 255,111,815.12	$ 168,500,958.32	$ 44,197,992.26	$ 74,839,162.08	**$ 542,649,927.78**
					$ -
Ending Fund Balance	**$ 158,020,294.06**	**$ 60,817,637.33**	**$ 34,611,715.28**	**$ 88,944,790.47**	**$ 342,394,437.14**

Fund Balance % **51.66%**

FY2026	General (Incidental) Fund	Special Revenue(Teacher) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balance	$ 158,064,909.54	$ 60,817,637.33	$ 34,627,215.28	$ 88,900,172.47	**$ 342,409,934.62**
					$ -
Total Revenue	$ 356,292,222.51	$ 49,485,776.85	$ 38,757,109.00	$ 4,287,429.00	**$ 448,822,537.36**
Transfer To		$ 83,980,464.34		$ -	$ 83,980,464.34
Transfer From	$ 83,980,464.34				**$ 83,980,464.34**
Total Expendidtures	$ 240,579,328.32	$ 194,283,878.52	$ 35,928,383.00	$ 86,665,392.16	**$ 557,456,982.00**
					$ -
Ending Fund Balance	$ 189,797,339.39	$ -	$ 37,455,941.28	$ 6,522,209.31	$ 233,775,489.98

Fund Balance % **43.65%**

FY2027	General (Incidental) Fund	Special Revenue(Teacher) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balance	$ 189,797,339.39	$ -	$ 37,455,941.28	$ 6,522,209.31	**$ 233,775,489.98**
					$ -
Total Revenue	$ 362,989,316.00	$ 38,394,798.00	$ 38,757,109.00	$ 3,974,700.00	**$ 444,115,923.00**
Transfer To		$ 170,342,327.00		$ 13,432,701.69	$ 183,775,028.69
Transfer From	$ 183,775,028.69				**$ 183,775,028.69**
Total Expendidtures	$ 231,814,197.00	$ 208,737,125.00	$ 35,055,150.00	$ 23,929,611.00	**$ 499,536,083.00**
					$ -
Ending Fund Balance	$ 137,197,429.70	$ -	$ 41,157,900.28	$ -	$ 178,355,329.98

Fund Balance % **31.14%**