



**CECIL COUNTY PUBLIC SCHOOLS**  
**DEPARTMENT OF BUSINESS SERVICES**  
**GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER**  
201 Booth Street • Elkton, MD 21921  
**410-996-5497 • FAX 410-996-1081 • [www.ccps.org](http://www.ccps.org)**

Jeffrey A. Lawson, Ed. D.  
*Superintendent of Schools*

Diana B. Hawley  
*President, Board of Education*

September 14, 2023

Ms. Danielle Hornberger  
200 Chesapeake Blvd  
Suite 2100  
Elkton, Maryland 21921

Dear Ms. Hornberger:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for July and August 2023 at their Board Meeting on September 13, 2023. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2024 operating budget.

| Revenue             |                     | Expenditure                    |                     |
|---------------------|---------------------|--------------------------------|---------------------|
| Local Appropriation | \$ -                | Administration                 | \$ 80,122           |
| Other Revenue       | 1,774,063           | Instruction Leadership/Support | 303,665             |
| State Revenue       | 961,082             | Instruction Salaries/Wages     | 2,264,201           |
| Federal Revenue     | 4,853,531           | Instruction Materials/Supplies | 1,116,249           |
|                     |                     | Instruction Other Costs        | 655,298             |
|                     |                     | Special Education              | 635,481             |
|                     |                     | Student Personnel Services     | 86,822              |
|                     |                     | Student Health Services        | 2,435               |
|                     |                     | Student Transportation         | 472,957             |
|                     |                     | Operation of Plant             | 10,293              |
|                     |                     | Maintenance of Plant           | 61,414              |
|                     |                     | Fixed Charges                  | 564,496             |
|                     |                     | Community Services             | 427,856             |
|                     |                     | Capital Outlay                 | 907,386             |
|                     |                     | Student Activity Funds         | -                   |
| Total Revenue       | <u>\$ 7,588,676</u> | Total Expenditures             | <u>\$ 7,588,676</u> |

Sincerely,

Jeffrey A. Lawson, Ed.D.  
Superintendent

JAL/ees

cc: Shon McCollum, Director of Finance, Cecil County Government  
Denise Sopa, Chief Financial Officer, Cecil County Public Schools  
Erynn Seato, Supervisor of Finance, Cecil County Public Schools

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**Our Mission:** CCPS serves equitably through positive relationships as a safe, collaborative community. We will ensure all learners acquire the knowledge, skills, and qualities to be responsible, caring, and ethical citizens.

The following budget adjustments were recorded for the period 7/1/23 to 8/31/23 :

| Restricted Other Revenue                                                                             |                |                   |
|------------------------------------------------------------------------------------------------------|----------------|-------------------|
| Description                                                                                          | Project Number | Amount            |
| Carry forward FY23 balance of FY20 Vulcan Materials diesel program donation.                         | 11720          | \$ 5,734          |
| Carry forward FY23 balance of FY23 Caterpillar diesel program donation.                              | 11823          | 5,000             |
| Carry forward FY23 balance of FY22 Upper Shore Agricultural Consortium Days of Learning grant.       | 11922          | 2,284             |
| Carry forward FY23 balance of FY20 Exxon Educational Alliance grant.                                 | 13020          | 71                |
| Carry forward FY23 balance of FY22 Chemours STEM donation.                                           | 13122          | 2,242             |
| Carry forward FY23 balance of FY20 Battelle Girls' Day in STEM grant.                                | 13220          | 5,775             |
| Carry forward FY23 balance of FY23 Battelle Girls' Day in STEM grant.                                | 13223          | 10,000            |
| Carry forward FY23 balance of FY23 Carefirst Wellness grant.                                         | 15123          | 4,808             |
| Carry forward FY23 balance of FY23 York Builders donation.                                           | 16423          | 46,004            |
| Carry forward FY23 balance of Amateur Radio Digital Communications donation.                         | 16622          | 1,257             |
| Carry forward FY23 balance of FY23 Boy Scout donation.                                               | 16623          | 639               |
| Carry forward FY23 balance of FY21 IKEA Food Bank Program donation.                                  | 17321          | 395               |
| Carry forward FY23 balance of FY23 American Legion of Rising Sun donation.                           | 17423          | 3,207             |
| FY24 American Legion of Rising Sun donations to various schools for student supplies.                | 17424          | 10,000            |
| Carry forward FY23 balance of FY23 American Legion Cecil Squadron 15 donation.                       | 17623          | 7,816             |
| FY24 donation from North East High Band Boosters to support additional marching band staff stipends. | 18124          | 2,750             |
| Carry forward FY23 balance of FY23 Women's' Civic League of North East donation.                     | 18323          | 500               |
| Carry forward FY23 balance of FY18 BEPAC donation.                                                   | 19218          | 540               |
| Carry forward FY23 balance of FY22 BEPAC donation.                                                   | 19222          | 325               |
| Carry forward FY23 balance of FY23 Conowingo Lions Club donation.                                    | 19823          | 4,458             |
| Carry forward FY23 balance of FY23 National Part Trust grant.                                        | 21223          | 651               |
| Carry forward FY23 balance of FY19 MABE Risk Control Reward grant.                                   | 21519          | 752               |
| Carry forward FY23 balance of FY21 VFW of Port Deposit donation.                                     | 21921          | 216               |
| Carry forward FY23 balance of Equal Opportunity Schools grant to Perryville High.                    | 23422          | 5,000             |
| <b>Total</b>                                                                                         |                | <b>\$ 120,424</b> |

| Restricted State Revenue                                                                                                           |                |                   |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|
| Description                                                                                                                        | Project Number | Amount            |
| Carry forward FY23 balance of FY23 CTE Innovation grant.                                                                           | 11623          | \$ 114,899        |
| Carry forward FY23 balance of FY23 School Safety grant.                                                                            | 12423          | 24,997            |
| Carry forward FY23 balance of FY23 School Safety grant.                                                                            | 12523          | 189,521           |
| Carry forward FY23 balance of FY20 MCCE Computer Science grant.                                                                    | 15220          | 25,861            |
| Carry forward FY23 balance of FY23 Local Management Board grant.                                                                   | 19123          | 15,581            |
| Carry forward FY23 balance of FY23 Fine Arts Initiative grant.                                                                     | 22823          | 11,848            |
| Carry forward FY23 balance of FY20 MCCE Computer Science Staff Development grant.                                                  | 25220          | 1,700             |
| Carry forward FY23 balance of FY23 Judy Hoyer Center grant for Holly Hall Elementary and Cecilton Elementary.                      | 48423          | 171,826           |
| Carry forward FY23 balance of FY23 Judy Hoyer Center grant for Gilpin Manor Elementary and Chesapeake City Elementary.             | 48523          | 65,934            |
| Carry forward FY23 balance of FY23 Judy Hoyer Center grant for Thomson Estates Elementary and Cecil Manor Elementary.              | 48623          | 26,335            |
| Carry forward FY23 balance of FY23 Judy Hoyer Center grant for North East Elementary and Bay View Elementary.                      | 48723          | 137,006           |
| Carry forward FY23 balance of FY23 Judy Hoyer Center grant Bainbridge Elementary and Perryville Elementary.                        | 48823          | 88,125            |
| Carry forward FY23 balance of FY23 Judy Hoyer Center supplemental grant for Thomson Estates Elementary and Cecil Manor Elementary. | 48923          | 16,212            |
| Correction to FY24 estimated balance of FY23 Readiness For Kindergarten (R4K) grant.                                               | 49023          | (20,762)          |
| <b>Total</b>                                                                                                                       |                | <b>\$ 869,083</b> |

The following budget adjustments were recorded for the period 7/1/23 to 8/31/23 :

| Restricted Federal Revenue                                                                                     |                |                     |
|----------------------------------------------------------------------------------------------------------------|----------------|---------------------|
| Description                                                                                                    | Project Number | Amount              |
| Carry forward FY23 balance of FY22 Title I grant.                                                              | 10022          | \$ 3,750            |
| Carry forward FY23 balance of FY23 Title I grant.                                                              | 10023          | 765,816             |
| Carry forward FY23 balance of FY22 CSI / TSI grant.                                                            | 11222          | 78,015              |
| Carry forward FY23 balance of FY23 Perkins grant.                                                              | 11323          | 15,220              |
| FY24 Career & Technology Professional Development grant to support AVID training.                              | 12124          | 3,100               |
| Carry forward FY23 balance of FY23 CSI / TSI grant.                                                            | 11223          | 449,764             |
| Carry forward FY23 balance of FY23 Title III English Language Learners grant.                                  | 14323          | 394                 |
| Carry forward FY23 balance of FY22 Title IV Student Support and Academic Achievement grant.                    | 14822          | 25,600              |
| Carry forward FY23 balance of FY23 Title IV Student Support and Academic Achievement grant.                    | 14823          | 103,862             |
| Carry forward FY23 balance of FY22 Title II grant.                                                             | 15422          | 41,644              |
| Carry forward FY23 balance of FY23 Title II grant.                                                             | 15423          | 57,204              |
| Carry forward FY23 balance of FY23 Homeless grant.                                                             | 25623          | 30,023              |
| Carry forward FY23 balance of FY21 CRSSA Elementary and Secondary School Education Relief II (ESSER II) grant. | 30721          | 442,568             |
| Carry forward FY23 balance of FY22 ARP Elementary and Secondary School Education Relief III (ESSER III) grant. | 30822          | 338,909             |
| Carry forward FY23 balance of FY21 ARP Supplemental Summer School grant.                                       | 31021          | 10,241              |
| Carry forward FY23 balance of FY22 ARP Supplemental Summer School grant.                                       | 31022          | 150,322             |
| Carry forward FY23 balance of FY22 ARP Supplemental Trauma and Behavioral grant.                               | 31122          | 11,005              |
| Carry forward FY23 balance of FY22 ARP Supplemental Tutoring grant.                                            | 31222          | 1,315,308           |
| Carry forward FY23 balance of FY22 ARP Supplemental TSI grant.                                                 | 31322          | 237,152             |
| Carry forward FY23 balance of FY22 ARP Advanced Placement Opportunities for Low Income Students grant.         | 31522          | 17,654              |
| Carry forward FY23 balance of FY22 ARP Special Education Passthrough Parentally Placed grant.                  | 32122          | 1,465               |
| Carry forward FY23 balance of FY22 ARP Special Education Passthrough CCEIS grant.                              | 32222          | 10,250              |
| Carry forward FY23 balance of FY22 ARP Special Education Passthrough Preschool CCEIS grant.                    | 32522          | 2,062               |
| Carry forward FY23 balance of FY22 ARP Special Education Infant and Toddler Part C Extended Option grant.      | 33322          | 28,599              |
| Carry forward FY23 balance of FY22 ARP Homeless Children and Youth - Part II grant.                            | 33522          | 114,883             |
| Reduction of FY22 Maryland Leads grant for partnership funding paid by MSDE.                                   | 34023          | (8,377)             |
| Reduction of FY22 Maryland Leads grant for partnership funding paid by MSDE.                                   | 34123          | (353,899)           |
| Carry forward FY23 balance of FY22 Maryland Leads grant.                                                       | 34223          | 559,858             |
| Reduction of FY22 Maryland Leads grant for partnership funding paid by MSDE.                                   | 34323          | (175,690)           |
| Carry forward FY23 balance of FY23 Special Education Passthrough grant.                                        | 40123          | 43,321              |
| Carry forward FY23 balance of FY23 Special Education LIR Secondary Transition grant.                           | 40423          | 42,729              |
| Carry forward FY23 balance of FY23 Special Education LIR Access, Equity, and Progress grant.                   | 40523          | 6,554               |
| Carry forward FY23 balance of FY23 Special Education Passthrough Parentally Placed grant.                      | 40923          | 42,179              |
| Carry forward FY23 balance of FY23 Special Education Preschool Parentally Placed grant.                        | 41123          | 1,058               |
| Carry forward FY23 balance of FY23 Special Education SECAC grant.                                              | 41223          | 2,499               |
| Carry forward FY23 balance of FY23 Special Education LPF Parent Information Training grant.                    | 41323          | 170                 |
| Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part C grant.                        | 41623          | 76,419              |
| Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part B grant.                        | 41723          | 22,658              |
| Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part B619 grant.                     | 41823          | 5,129               |
| Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part C Supplemental grant.           | 42123          | 14,836              |
| Carry forward FY23 balance of FY23 DORS Summer Youth Employment grant.                                         | 42423          | 162,416             |
| Carry forward FY23 balance of FY22 Special Education Passthrough CCEIS grant.                                  | 42922          | 6,237               |
| Carry forward FY23 balance of FY23 Special Education Passthrough CCEIS grant.                                  | 42923          | 111,792             |
| Carry forward FY23 balance of FY22 Special Education Passthrough Preschool CCEIS grant.                        | 43022          | 365                 |
| Carry forward FY23 balance of FY23 Special Education Passthrough Preschool CCEIS grant.                        | 43023          | 16,624              |
| Carry forward FY23 balance of FY23 funding for Medical Assistance Infants and Toddlers.                        | 43923          | 21,843              |
| <b>Total</b>                                                                                                   |                | <b>\$ 4,853,531</b> |

The following budget adjustments were recorded for the period 7/1/23 to 8/31/23 :

| Unrestricted State Revenue                   |                |                  |
|----------------------------------------------|----------------|------------------|
| Description                                  | Project Number | Amount           |
| FY24 Blueprint Coordinator position funding. | 61200          | \$ 91,999        |
| <b>Total</b>                                 |                | <b>\$ 91,999</b> |

| Unrestricted Other Revenue                                                                     |                |                     |
|------------------------------------------------------------------------------------------------|----------------|---------------------|
| Description                                                                                    | Project Number | Amount              |
| Use of Fund Balance to carryover FY23 school per pupil allocation balances to be used in FY24. | n/a            | \$ 647,850          |
| Use of Fund Balance to support new flooring at Providence School.                              | n/a            | 93,636              |
| Use of Fund Balance to support construction of secure entrance at Bainbridge Elementary.       | n/a            | 76,250              |
| Use of Fund Balance to support construction of secure entrance at Bay View Elementary.         | n/a            | 73,250              |
| Use of Fund Balance to support construction of secure entrance at Charlestown Elementary.      | n/a            | 101,000             |
| Use of Fund Balance to support construction of secure entrance at North East Elementary.       | n/a            | 104,444             |
| Use of Fund Balance to support roof replacement at Elkton Middle.                              | n/a            | 39,000              |
| Use of Fund Balance to purchase new chiller / cooling tower at Bohemia Manor Middle.           | n/a            | 67,465              |
| Use of Fund Balance to support Elkton High tennis court replacement.                           | n/a            | 352,341             |
| FY24 donation from Leeds Elementary for two classroom Smartboards.                             | n/a            | 2,900               |
| FY24 donation from Leeds Elementary for additional media books.                                | n/a            | 2,846               |
| Carryover FY23 Elkton High donation for field camera installation.                             | n/a            | 5,000               |
| Carryover FY23 revenue collections to support the UCSCA summer fine arts program.              | 90300          | 59,259              |
| Carryover FY23 revenue collections supporting the STEP program.                                | 90600          | 21,746              |
| Carryover FY23 donations to support the Judy Center program.                                   | 91000          | 450                 |
| Carryover FY23 revenue collections for the College & Career Night program.                     | 96000          | 6,202               |
| <b>Total</b>                                                                                   |                | <b>\$ 1,653,639</b> |

TRANSACTION DETAIL BY CATEGORY

| FUND               | JOURNAL | SCHOOL / DEPARTMENT       | DESCRIPTION                       | ADMINISTRATION | INSTRUCTION-<br>LEAD/SUPPORT | INSTRUCTION-<br>SALARIES/WAGES | INSTRUCTION-<br>MATERIALS/<br>SUPPLIES | INSTRUCTION-<br>OTHER COSTS | SPECIAL<br>EDUCATION | STUDENT<br>PERSONNEL<br>SERVICES | STUDENT HEALTH<br>SERVICES | STUDENT<br>TRANSPORTATION | OPERATION OF<br>PLANT | MAINTENANCE OF<br>PLANT | FIXED CHARGES | COMMUNITY<br>SERVICES | CAPITAL OUTLAY | TOTAL        |
|--------------------|---------|---------------------------|-----------------------------------|----------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------|----------------------|----------------------------------|----------------------------|---------------------------|-----------------------|-------------------------|---------------|-----------------------|----------------|--------------|
| UNRESTRICTED FUNDS |         |                           |                                   |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |              |
| 10                 | 240066  | PROVIDENCE                | USE FB PROVIDENCE CARPET RPLCM    |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 58,836.00      | 58,836.00    |
|                    | 240085  | EMS ELKTON                | BUDGET TRANSFER TO SUPP & PBIS    |                |                              |                                | 1,000.00                               | (1,000.00)                  |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240098  | LES LEEDS                 | BUDGET LES SMARTBOARD DONATION    |                |                              |                                | 2,900.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 2,900.00     |
|                    | 240117  | RSMS RISING SUN           | SOY TRANSFER                      |                | (520.00)                     |                                | 520.00                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240156  | RSHS RISING SUN           | 3D PRINTER PURCHASE               |                |                              | (919.70)                       | 919.70                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240165  | LES LEEDS                 | LES MEDIA ORDER DONATION          |                |                              |                                | 2,846.47                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 2,846.47     |
|                    | 240187  | VIRTUAL SCHOOL            | COVER ELEM ELA BOOKS              |                | (333.00)                     |                                | 333.00                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240238  | ESOL                      | SOFTWARE PURCHASE                 |                |                              |                                | (4,200.00)                             | 4,200.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240242  | RSHS RISING SUN           | CLASSROOM CHAIRS & OFFICE TVS     |                | 759.98                       |                                | (759.98)                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240250  | EARLY CHILDHOOD           | CREATE BUDGET SUPPLY LINE         |                |                              | (10,000.00)                    | 10,000.00                              |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240256  | DIV OF EDUCATION SERVICES | BP COORDINATOR FUNDS              |                | 91,999.00                    |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 91,999.00    |
|                    | 240266  | COES CONOWINGO            | LOCAL SLP, PS OT, PSYCH CONTR SVS |                |                              |                                |                                        | (140,000.00)                | 140,000.00           |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240275  | CAREER & TECHNOLOGY       | CURR WRITING                      |                |                              | 6,000.00                       | (6,000.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240277  | CAPITAL OUTLAY            | FY23 CARRY FORWARD-BES SEC ENT    |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 76,250.00      | 76,250.00    |
|                    |         | CAPITAL OUTLAY            | FY23 CARRY FORWD-BMHS CHILLER     |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 67,465.00      | 67,465.00    |
|                    |         | CAPITAL OUTLAY            | FY23 CARRY FORWD-BVES SEC ENT     |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 73,250.00      | 73,250.00    |
|                    |         | CAPITAL OUTLAY            | FY23 CARRY FORWD-CHAR SEC ENT     |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 101,000.00     | 101,000.00   |
|                    |         | CAPITAL OUTLAY            | FY23 CARRY FORWD-EHS TENNIS CT    |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 352,340.75     | 352,340.75   |
|                    |         | CAPITAL OUTLAY            | FY23 CARRY FORWD-EMS ROOF         |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 39,000.00      | 39,000.00    |
|                    |         | CAPITAL OUTLAY            | FY23 CARRY FORWD-NEES SEC ENT     |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 104,444.00     | 104,444.00   |
|                    | 240278  | EHS ELKTON                | BUDGET EHS FIELD CAMERA           | 5,000.00       |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 5,000.00     |
|                    | 240279  | GMES GILPIN MANOR         | BUDGET GMES SECURITY CAMERA       | 1,361.78       | (1,361.78)                   |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240280  | BVES BAY VIEW             | BUDGET BVES PLAYGROUND CAMERA     | 1,841.55       |                              |                                | (1,841.55)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240281  | PROVIDENCE                | PROVIDENCE ABATEMENT              |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       | 34,800.00      | 34,800.00    |
|                    | 240301  | CCST SCHOOL OF TECHNOLOGY | BUDGET 90600 STEP C/O             |                |                              |                                |                                        |                             | 21,745.45            |                                  |                            |                           |                       |                         |               |                       |                | 21,745.45    |
|                    |         | FINE ARTS                 | BUDGET 90300 UCSCA C/O            |                |                              | 5,790.00                       |                                        | 48,935.61                   |                      |                                  | 3,807.30                   |                           |                       |                         | 726.32        |                       |                | 59,259.23    |
|                    |         | EARLY CHILDHOOD           | BUDGET 91000 JUDY CTR DTN C/O     |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               | 450.00                |                | 450.00       |
|                    |         | GUIDANCE                  | BUDGET 96000 CAR & COLL NIGHT     |                |                              |                                |                                        | 6,202.04                    |                      |                                  |                            |                           |                       |                         |               |                       |                | 6,202.04     |
|                    | 240310  | DIV OF EDUCATION SERVICES | ALLOCATE C/O FROM FY23 PPA        |                |                              |                                | 647,849.84                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 647,849.84   |
| UNRESTRICTED TOTAL |         |                           |                                   | 8,203.33       | 90,544.20                    | 870.30                         | 653,567.48                             | (81,662.35)                 | 161,745.45           | -                                | 3,807.30                   | -                         | -                     | -                       | 726.32        | 450.00                | 907,385.75     | 1,745,637.78 |
| RESTRICTED FUNDS   |         |                           |                                   |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |              |
| 20                 | 240064  | CCST SCHOOL OF TECHNOLOGY | CTE PD GRANT                      | 60.00          |                              | 725.00                         |                                        | 2,256.00                    |                      |                                  |                            |                           |                       |                         | 59.00         |                       |                | 3,100.00     |
|                    | 240096  | BMHS BOHEMIA MANOR        | MSDE APPROVED CHG #2              |                |                              |                                | (17,500.00)                            | 17,500.00                   |                      |                                  |                            |                           |                       |                         |               |                       |                | -            |
|                    | 240120  | BES BAINBRIDGE            | PRJ 30721 BA APPRV BY MSDE        | 85,219.00      |                              |                                | 389,977.00                             | (11,740.00)                 |                      |                                  |                            |                           |                       |                         | (463,456.00)  |                       |                | -            |
|                    | 240146  | NEHS NORTH EAST           | NEHS BAND BOOSTER DONATION        |                |                              | 2,542.00                       |                                        |                             |                      |                                  |                            |                           |                       |                         | 207.92        |                       |                | 2,749.92     |
|                    | 240168  | COES CONOWINGO            | GRT 17424 COES AMERICAN LEGION    |                |                              |                                | 10,000.00                              |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 10,000.00    |
|                    | 240208  | SYSTEM WIDE               | MD LEADS REDUCTION PARTNER CST    | (200,000.00)   |                              |                                | (162,300.00)                           | (174,900.00)                |                      |                                  |                            |                           |                       |                         | (74,800.00)   |                       |                | (612,000.00) |
|                    | 240290  | ADMINISTRATIVE SERV CTR   | BUDGET ROLL FORWARD 2024          | 186,640.06     | 213,121.22                   | 2,260,063.95                   | 242,504.51                             | 903,844.77                  | 473,735.08           | 86,822.08                        | (1,372.25)                 | 472,956.64                | 10,292.98             | 61,413.94               | 1,101,759.12  | 427,405.57            | -              | 6,439,187.67 |
| RESTRICTED TOTAL   |         |                           |                                   | 71,919.06      | 213,121.22                   | 2,263,330.95                   | 462,681.51                             | 736,960.77                  | 473,735.08           | 86,822.08                        | (1,372.25)                 | 472,956.64                | 10,292.98             | 61,413.94               | 563,770.04    | 427,405.57            | -              | 5,843,037.59 |

| Revenues                 | Original Budget    | Current Amendments | YTD Amendments   | Current Budget     | YTD Transactions  | Open Encumbrances | Available Balance  |
|--------------------------|--------------------|--------------------|------------------|--------------------|-------------------|-------------------|--------------------|
| 20 - LOCAL APPROPRIATION | 88,501,638         | -                  | -                | 88,501,638         | 14,750,270        | -                 | 73,751,368         |
| 22 - OTHER REVENUE       | 2,693,821          | 1,653,639          | 1,653,639        | 4,347,460          | 299,000           | -                 | 4,048,460          |
| 24 - STATE REVENUE       | 135,624,902        | 91,999             | 91,999           | 135,716,901        | 22,329,420        | -                 | 113,387,481        |
| <b>Total</b>             | <b>226,820,361</b> | <b>1,745,638</b>   | <b>1,745,638</b> | <b>228,565,999</b> | <b>37,378,690</b> | <b>-</b>          | <b>191,187,309</b> |

| Expenditures by Category            | Original Budget    | Current Amendments | YTD Amendments   | Current Budget     | YTD Transactions  | Open Encumbrances  | Available Balance |
|-------------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|-------------------|
| 01 - ADMINISTRATION                 | 6,097,720          | 8,203              | 8,203            | 6,105,923          | 1,111,217         | 4,813,319          | 181,386           |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 15,923,000         | 90,544             | 90,544           | 16,013,545         | 2,138,782         | 12,558,868         | 1,315,895         |
| 03 - INSTRUCTION-SALARIES/WAGES     | 82,698,885         | 870                | 870              | 82,699,755         | 210,206           | 73,606,663         | 8,882,886         |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 3,564,332          | 653,567            | 653,567          | 4,217,899          | 1,546,509         | 62,093             | 2,609,298         |
| 05 - INSTRUCTION-OTHER COSTS        | 5,659,114          | (81,662)           | (81,662)         | 5,577,452          | 484,066           | 1,356,468          | 3,736,918         |
| 06 - SPECIAL EDUCATION              | 32,145,143         | 161,745            | 161,745          | 32,306,889         | 454,408           | 25,422,009         | 6,430,471         |
| 07 - STUDENT PERSONNEL SERVICES     | 1,605,508          | -                  | -                | 1,605,508          | 196,959           | 1,514,582          | (106,033)         |
| 08 - STUDENT HEALTH SERVICES        | 2,324,258          | 3,807              | 3,807            | 2,328,065          | 40,533            | 2,087,808          | 199,724           |
| 09 - STUDENT TRANSPORTATION         | 13,654,764         | -                  | -                | 13,654,764         | 1,006,246         | 1,520,728          | 11,127,790        |
| 10 - OPERATION OF PLANT             | 13,709,748         | -                  | -                | 13,709,748         | 1,744,427         | 5,588,729          | 6,376,592         |
| 11 - MAINTENANCE OF PLANT           | 3,883,261          | -                  | -                | 3,883,261          | 612,672           | 2,429,904          | 840,686           |
| 12 - FIXED CHARGES                  | 44,100,099         | 726                | 726              | 44,100,825         | 6,551,663         | 22,311,981         | 15,237,181        |
| 14 - COMMUNITY SERVICES             | 252,360            | 450                | 450              | 252,810            | 19,288            | 38                 | 233,484           |
| 15 - CAPITAL OUTLAY                 | 1,202,170          | 907,386            | 907,386          | 2,109,555          | 421,824           | 863,898            | 823,834           |
| <b>Total</b>                        | <b>226,820,361</b> | <b>1,745,638</b>   | <b>1,745,638</b> | <b>228,565,999</b> | <b>16,538,800</b> | <b>154,137,088</b> | <b>57,890,111</b> |

| Expenditures by Object   | Original Budget    | Current Amendments | YTD Amendments   | Current Budget     | YTD Transactions  | Open Encumbrances  | Available Balance |
|--------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|-------------------|
| 01 - SALARIES AND WAGES  | 141,785,367        | 95,959             | 95,959           | 141,881,326        | 4,781,664         | 124,215,197        | 12,884,465        |
| 02 - CONTRACTED SERVICES | 22,470,755         | 471,460            | 471,460          | 22,942,215         | 1,833,893         | 4,713,661          | 16,394,661        |
| 03 - SUPPLIES, MATERIALS | 5,499,305          | 674,575            | 674,575          | 6,173,880          | 1,854,966         | 498,322            | 3,820,592         |
| 04 - OTHER CHARGES       | 52,234,084         | 36,634             | 36,634           | 52,270,718         | 7,616,513         | 23,192,942         | 21,461,263        |
| 05 - LAND, BUILD, EQUIP  | 1,543,850          | 467,009            | 467,009          | 2,010,859          | 413,518           | 769,873            | 827,468           |
| 08 - TRANSFERS           | 3,287,000          | -                  | -                | 3,287,000          | 38,245            | 747,093            | 2,501,662         |
| <b>Total</b>             | <b>226,820,361</b> | <b>1,745,638</b>   | <b>1,745,638</b> | <b>228,565,999</b> | <b>16,538,800</b> | <b>154,137,088</b> | <b>57,890,111</b> |

| Revenues             | Original Budget   | Current Amendments | YTD Amendments   | Current Budget    | YTD Transactions | Open Encumbrances | Available Balance |
|----------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 22 - OTHER REVENUE   | -                 | 120,424            | 120,424          | 120,424           | 115,252          | -                 | 5,172             |
| 24 - STATE REVENUE   | 2,140,242         | 869,083            | 869,083          | 3,009,325         | 27,561           | -                 | 2,981,764         |
| 26 - FEDERAL REVENUE | 28,642,990        | 4,853,531          | 4,853,531        | 33,496,521        | 2,667,339        | -                 | 30,829,182        |
| <b>Total</b>         | <b>30,783,232</b> | <b>5,843,038</b>   | <b>5,843,038</b> | <b>36,626,270</b> | <b>2,810,152</b> | <b>-</b>          | <b>33,816,118</b> |

| Expenditures by Category            | Original Budget   | Current Amendments | YTD Amendments   | Current Budget    | YTD Transactions | Open Encumbrances | Available Balance |
|-------------------------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 01 - ADMINISTRATION                 | 2,381,880         | 71,919             | 71,919           | 2,453,799         | 286,971          | 133,047           | 2,033,782         |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 1,550,513         | 213,121            | 213,121          | 1,763,634         | 219,016          | 1,339,273         | 205,345           |
| 03 - INSTRUCTION-SALARIES/WAGES     | 10,355,135        | 2,263,331          | 2,263,331        | 12,618,466        | 159,969          | 7,652,721         | 4,805,777         |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 1,203,620         | 462,682            | 462,682          | 1,666,301         | 66,471           | 330,180           | 1,269,650         |
| 05 - INSTRUCTION-OTHER COSTS        | 1,713,342         | 736,961            | 736,961          | 2,450,303         | 646,619          | 121,083           | 1,682,601         |
| 06 - SPECIAL EDUCATION              | 4,622,221         | 473,735            | 473,735          | 5,095,956         | 331,315          | 3,764,883         | 999,758           |
| 07 - STUDENT PERSONNEL SERVICES     | 75,748            | 86,822             | 86,822           | 162,570           | 65,057           | 451,547           | (354,034)         |
| 08 - STUDENT HEALTH SERVICES        | 81,786            | (1,372)            | (1,372)          | 80,414            | 5,911            | 74,492            | 11                |
| 09 - STUDENT TRANSPORTATION         | 175,759           | 472,957            | 472,957          | 648,716           | 55,229           | 1,088             | 592,398           |
| 10 - OPERATION OF PLANT             | 199,787           | 10,293             | 10,293           | 210,079           | 30,661           | 160,115           | 19,304            |
| 11 - MAINTENANCE OF PLANT           | 363,976           | 61,414             | 61,414           | 425,390           | 50,616           | 297,771           | 77,003            |
| 12 - FIXED CHARGES                  | 6,731,009         | 563,770            | 563,770          | 7,294,779         | 136,768          | -                 | 7,158,010         |
| 14 - COMMUNITY SERVICES             | 1,328,456         | 427,406            | 427,406          | 1,755,862         | 141,048          | 1,012,346         | 602,468           |
| <b>Total</b>                        | <b>30,783,232</b> | <b>5,843,038</b>   | <b>5,843,038</b> | <b>36,626,270</b> | <b>2,195,651</b> | <b>15,338,545</b> | <b>19,092,073</b> |

| Expenditures by Object   | Original Budget   | Current Amendments | YTD Amendments   | Current Budget    | YTD Transactions | Open Encumbrances | Available Balance |
|--------------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 01 - SALARIES AND WAGES  | 17,017,752        | 3,378,184          | 3,378,184        | 20,395,936        | 850,319          | 13,671,980        | 5,873,637         |
| 02 - CONTRACTED SERVICES | 2,524,997         | 523,887            | 523,887          | 3,048,884         | 964,424          | 1,060,440         | 1,024,020         |
| 03 - SUPPLIES, MATERIALS | 2,558,486         | 509,820            | 509,820          | 3,068,306         | 77,783           | 355,177           | 2,635,346         |
| 04 - OTHER CHARGES       | 7,676,877         | 1,044,704          | 1,044,704        | 8,721,581         | 243,825          | 30,050            | 8,447,706         |
| 05 - LAND, BUILD, EQUIP  | 149,810           | 231,092            | 231,092          | 380,902           | 55,683           | 140,097           | 185,122           |
| 08 - TRANSFERS           | 855,309           | 155,350            | 155,350          | 1,010,660         | 3,618            | 80,802            | 926,240           |
| <b>Total</b>             | <b>30,783,232</b> | <b>5,843,038</b>   | <b>5,843,038</b> | <b>36,626,270</b> | <b>2,195,651</b> | <b>15,338,545</b> | <b>19,092,073</b> |

| Revenues                 | Original Budget    | Current Amendments | YTD Amendments   | Current Budget     | YTD Transactions  | Open Encumbrances | Available Balance  |
|--------------------------|--------------------|--------------------|------------------|--------------------|-------------------|-------------------|--------------------|
| 20 - LOCAL APPROPRIATION | 88,501,638         | -                  | -                | 88,501,638         | 14,750,270        | -                 | 73,751,368         |
| 22 - OTHER REVENUE       | 2,693,821          | 1,774,063          | 1,774,063        | 4,467,884          | 414,252           | -                 | 4,053,632          |
| 24 - STATE REVENUE       | 137,765,144        | 961,082            | 961,082          | 138,726,226        | 22,356,981        | -                 | 116,369,244        |
| 26 - FEDERAL REVENUE     | 28,642,990         | 4,853,531          | 4,853,531        | 33,496,521         | 2,667,339         | -                 | 30,829,182         |
| <b>Grand Total</b>       | <b>257,603,593</b> | <b>7,588,676</b>   | <b>7,588,676</b> | <b>265,192,269</b> | <b>40,188,842</b> | <b>-</b>          | <b>225,003,427</b> |

| Expenditures by Category            | Original Budget    | Current Amendments | YTD Amendments   | Current Budget     | YTD Transactions  | Open Encumbrances  | Available Balance |
|-------------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|-------------------|
| 01 - ADMINISTRATION                 | 8,479,600          | 80,122             | 80,122           | 8,559,722          | 1,398,188         | 4,946,366          | 2,215,168         |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 17,473,514         | 303,665            | 303,665          | 17,777,179         | 2,357,798         | 13,898,141         | 1,521,240         |
| 03 - INSTRUCTION-SALARIES/WAGES     | 93,054,020         | 2,264,201          | 2,264,201        | 95,318,221         | 370,175           | 81,259,384         | 13,688,663        |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 4,767,952          | 1,116,249          | 1,116,249        | 5,884,201          | 1,612,980         | 392,272            | 3,878,949         |
| 05 - INSTRUCTION-OTHER COSTS        | 7,372,456          | 655,298            | 655,298          | 8,027,755          | 1,130,685         | 1,477,551          | 5,419,519         |
| 06 - SPECIAL EDUCATION              | 36,767,364         | 635,481            | 635,481          | 37,402,845         | 785,723           | 29,186,892         | 7,430,229         |
| 07 - STUDENT PERSONNEL SERVICES     | 1,681,256          | 86,822             | 86,822           | 1,768,078          | 262,016           | 1,966,129          | (460,067)         |
| 08 - STUDENT HEALTH SERVICES        | 2,406,044          | 2,435              | 2,435            | 2,408,479          | 46,444            | 2,162,300          | 199,734           |
| 09 - STUDENT TRANSPORTATION         | 13,830,523         | 472,957            | 472,957          | 14,303,480         | 1,061,476         | 1,521,816          | 11,720,188        |
| 10 - OPERATION OF PLANT             | 13,909,534         | 10,293             | 10,293           | 13,919,827         | 1,775,088         | 5,748,844          | 6,395,895         |
| 11 - MAINTENANCE OF PLANT           | 4,247,237          | 61,414             | 61,414           | 4,308,651          | 663,288           | 2,727,674          | 917,689           |
| 12 - FIXED CHARGES                  | 50,831,107         | 564,496            | 564,496          | 51,395,604         | 6,688,431         | 22,311,981         | 22,395,191        |
| 14 - COMMUNITY SERVICES             | 1,580,816          | 427,856            | 427,856          | 2,008,672          | 160,337           | 1,012,384          | 835,951           |
| 15 - CAPITAL OUTLAY                 | 1,202,170          | 907,386            | 907,386          | 2,109,555          | 421,824           | 863,898            | 823,834           |
| <b>Grand Total</b>                  | <b>257,603,593</b> | <b>7,588,676</b>   | <b>7,588,676</b> | <b>265,192,269</b> | <b>18,734,451</b> | <b>169,475,633</b> | <b>76,982,184</b> |

| Expenditures by Object   | Original Budget    | Current Amendments | YTD Amendments   | Current Budget     | YTD Transactions  | Open Encumbrances  | Available Balance |
|--------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|-------------------|
| 01 - SALARIES AND WAGES  | 158,803,119        | 3,474,143          | 3,474,143        | 162,277,262        | 5,631,983         | 137,887,176        | 18,758,103        |
| 02 - CONTRACTED SERVICES | 24,995,752         | 995,347            | 995,347          | 25,991,099         | 2,798,317         | 5,774,101          | 17,418,682        |
| 03 - SUPPLIES, MATERIALS | 8,057,791          | 1,184,396          | 1,184,395        | 9,242,187          | 1,932,750         | 853,499            | 6,455,938         |
| 04 - OTHER CHARGES       | 59,910,961         | 1,081,338          | 1,081,338        | 60,992,300         | 7,860,338         | 23,222,992         | 29,908,969        |
| 05 - LAND, BUILD, EQUIP  | 1,693,660          | 698,101            | 698,101          | 2,391,761          | 469,202           | 909,970            | 1,012,590         |
| 08 - TRANSFERS           | 4,142,309          | 155,350            | 155,350          | 4,297,660          | 41,863            | 827,895            | 3,427,902         |
| <b>Grand Total</b>       | <b>257,603,593</b> | <b>7,588,676</b>   | <b>7,588,676</b> | <b>265,192,269</b> | <b>18,734,451</b> | <b>169,475,633</b> | <b>76,982,184</b> |

**Unrestricted Expenditures**  
**% of Current Budget to Prior Year Trend**

| Category                            | Fiscal Year | Original Budget | Revised Budget | YTD Actual | % to Date | Comments               |
|-------------------------------------|-------------|-----------------|----------------|------------|-----------|------------------------|
| 01 - ADMINISTRATION                 | 2024        | 6,097,720       | 6,105,923      | 1,111,217  | 18%       |                        |
|                                     | 2023        | 5,997,111       | 6,030,111      | 1,141,578  | 19%       |                        |
|                                     | 2022        | 5,733,197       | 5,541,297      | 1,220,494  | 22%       |                        |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 2024        | 15,923,000      | 16,013,545     | 2,138,782  | 13%       |                        |
|                                     | 2023        | 14,802,918      | 14,775,041     | 2,036,316  | 14%       |                        |
|                                     | 2022        | 15,084,191      | 14,995,259     | 1,953,984  | 13%       |                        |
| 03 - INSTRUCTION-SALARIES/WAGES     | 2024        | 82,698,885      | 82,699,755     | 210,206    | 0%        |                        |
|                                     | 2023        | 77,411,408      | 77,936,438     | 177,613    | 0%        |                        |
|                                     | 2022        | 76,706,930      | 76,489,930     | 176,905    | 0%        |                        |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2024        | 3,564,332       | 4,217,899      | 1,546,509  | 37%       | TECHNOLOGY             |
|                                     | 2023        | 3,321,305       | 3,159,128      | 318,437    | 10%       |                        |
|                                     | 2022        | 1,576,522       | 2,601,541      | 250,680    | 10%       |                        |
| 05 - INSTRUCTION-OTHER COSTS        | 2024        | 5,659,114       | 5,577,452      | 484,066    | 9%        |                        |
|                                     | 2023        | 4,005,235       | 4,099,603      | 396,711    | 10%       |                        |
|                                     | 2022        | 3,644,884       | 3,650,184      | 341,582    | 9%        |                        |
| 06 - SPECIAL EDUCATION              | 2024        | 32,145,143      | 32,306,889     | 454,408    | 1%        |                        |
|                                     | 2023        | 30,625,693      | 30,855,971     | 265,941    | 1%        |                        |
|                                     | 2022        | 28,615,230      | 28,365,230     | 159,538    | 1%        |                        |
| 07 - STUDENT PERSONNEL SERVICES     | 2024        | 1,605,508       | 1,605,508      | 196,959    | 12%       |                        |
|                                     | 2023        | 1,774,609       | 1,774,609      | 158,626    | 9%        |                        |
|                                     | 2022        | 1,642,800       | 1,612,800      | 137,878    | 9%        |                        |
| 08 - STUDENT HEALTH SERVICES        | 2024        | 2,324,258       | 2,328,065      | 40,533     | 2%        |                        |
|                                     | 2023        | 2,177,504       | 2,179,530      | 27,362     | 1%        |                        |
|                                     | 2022        | 1,633,415       | 1,633,415      | 25,101     | 2%        |                        |
| 09 - STUDENT TRANSPORTATION         | 2024        | 13,654,764      | 13,654,764     | 1,006,246  | 7%        |                        |
|                                     | 2023        | 12,132,718      | 12,129,818     | 733,622    | 6%        |                        |
|                                     | 2022        | 11,331,596      | 11,476,225     | 1,076,415  | 9%        |                        |
| 10 - OPERATION OF PLANT             | 2024        | 13,709,748      | 13,709,748     | 1,744,427  | 13%       |                        |
|                                     | 2023        | 12,954,285      | 12,982,285     | 1,623,948  | 13%       |                        |
|                                     | 2022        | 12,456,812      | 12,791,944     | 1,560,570  | 12%       |                        |
| 11 - MAINTENANCE OF PLANT           | 2024        | 3,883,261       | 3,883,261      | 612,672    | 16%       |                        |
|                                     | 2023        | 3,641,892       | 3,886,892      | 743,960    | 19%       |                        |
|                                     | 2022        | 3,788,909       | 3,963,377      | 591,072    | 15%       |                        |
| 12 - FIXED CHARGES                  | 2024        | 44,100,099      | 44,100,825     | 6,551,663  | 15%       |                        |
|                                     | 2023        | 39,510,654      | 39,511,410     | 5,843,618  | 15%       |                        |
|                                     | 2022        | 38,209,503      | 38,350,474     | 5,937,564  | 15%       |                        |
| 14 - COMMUNITY SERVICES             | 2024        | 252,360         | 252,810        | 19,288     | 8%        |                        |
|                                     | 2023        | 10,000          | 10,400         | 810        | 8%        |                        |
|                                     | 2022        | -               | -              | 1,582      | -         |                        |
| 15 - CAPITAL OUTLAY                 | 2024        | 1,202,170       | 2,109,555      | 421,824    | 20%       | SECURED ENTRANCES, EMS |
|                                     | 2023        | 504,376         | 851,694        | 207,774    | 24%       | ROOF/TENNIS COURTS     |
|                                     | 2022        | 460,707         | 460,707        | 96,903     | 21%       |                        |
| TOTAL                               | 2024        | 226,820,361     | 228,565,999    | 16,538,800 | 7%        |                        |
|                                     | 2023        | 208,869,708     | 210,182,932    | 13,676,316 | 7%        |                        |
|                                     | 2022        | 200,884,697     | 201,932,384    | 13,530,265 | 7%        |                        |
| 2024 - 2023                         |             | 17,950,653      | 18,383,067     | 2,862,484  |           |                        |

**Unrestricted Budget Report**  
**By Department**

| Rollup Code                         | Original Budget | YTD Budget Transfers | Revised Budget | YTD Actual | Encumbrances | Available  | % of Budget Used |
|-------------------------------------|-----------------|----------------------|----------------|------------|--------------|------------|------------------|
| ADMINISTRATIVE SERVICES             | 24,814,933      | 915,589              | 25,730,522     | 4,535,833  | 3,498,373    | 17,696,317 | 31%              |
| 10000 - BOARD                       | 224,000         | -                    | 224,000        | 51,545     | 146,490      | 25,965     | 88%              |
| 20000 - SUPERINTENDENT              | 69,110          | -                    | 69,110         | 12,062     | 1,876        | 55,172     | 20%              |
| 30000 - DIV OF ADMIN SERVICES       | 42,300          | -                    | 42,300         | 7,034      | 29,648       | 5,617      | 87%              |
| 30100 - HR AND BENEFITS             | 82,878          | -                    | 82,878         | 14,238     | 4,776        | 63,864     | 23%              |
| 30200 - INFORMATION TECHNOLOGY      | 4,113,372       | -                    | 4,113,372      | 2,224,621  | 922,604      | 966,147    | 77%              |
| 30300 - ASST/ACCTBLTY               | 4,000           | -                    | 4,000          | -          | -            | 4,000      | 0%               |
| 30400 - SAFE SCHOOLS                | 169,146         | 8,203                | 177,349        | 31,675     | 26,080       | 119,594    | 33%              |
| 50000 - OFFICE OF FINANCE           | 655,277         | -                    | 655,277        | 300,398    | 336,178      | 18,701     | 97%              |
| 50100 - BUS SVCS                    | 233,922         | -                    | 233,922        | 7,288      | 23,178       | 203,456    | 13%              |
| 50200 - PURCHASING                  | 1,078,261       | -                    | 1,078,261      | 82,203     | 402,283      | 593,775    | 45%              |
| 50300 - UTILITIES                   | 5,375,000       | -                    | 5,375,000      | 571,831    | 94,200       | 4,708,969  | 12%              |
| 60100 - STUDENT TRANS               | 10,087,770      | -                    | 10,087,770     | 703,892    | 417,822      | 8,966,055  | 11%              |
| 60200 - OPER PLANT                  | 1,305,059       | -                    | 1,305,059      | 13,195     | 124,636      | 1,167,228  | 11%              |
| 60300 - MAINTENANCE PLANT           | 390,002         | -                    | 390,002        | 104,242    | 150,334      | 135,426    | 65%              |
| 60310 - ELECTRICAL SERVICES         | 228,504         | -                    | 228,504        | 50,115     | 137,816      | 40,573     | 82%              |
| 60320 - HVAC SERVICES               | 315,782         | -                    | 315,782        | 23,807     | 129,667      | 162,309    | 49%              |
| 60330 - SAFETY SERVICES             | 58,150          | -                    | 58,150         | 6,281      | -            | 51,869     | 11%              |
| 60340 - CARPENTRY SERVICES          | 66,000          | -                    | 66,000         | 96         | -            | 65,904     | 0%               |
| 60350 - GROUNDS MAINTENANCE         | 145,200         | -                    | 145,200        | 7,409      | 1,151        | 136,639    | 6%               |
| 60600 - CAPITAL OUTLAY              | 831,200         | 907,386              | 1,738,586      | 363,861    | 549,634      | 825,091    | 53%              |
| 92500 - INSURANCE RECOVERY          | 50,000          | -                    | 50,000         | (39,960)   | -            | 89,960     | -80%             |
| 99100 - INDIRECT FEES               | (710,000)       | -                    | (710,000)      | -          | -            | (710,000)  | 0%               |
| EDUCATION SERVICES                  | 21,344,577      | 61,316               | 21,405,893     | 717,632    | 4,390,382    | 16,297,878 | 24%              |
| 40000 - DIV OF ED SERVICES          | 3,174,500       | -                    | 3,174,500      | 13,508     | 277,896      | 2,883,097  | 9%               |
| 40100 - CAREER & TECHNOLOGY PROGRAM | 684,205         | -                    | 684,205        | 46,160     | 13,418       | 624,628    | 9%               |
| 40200 - GIFTED AND TALENTED         | 16,750          | -                    | 16,750         | -          | -            | 16,750     | 0%               |
| 40250 - BLENDED VIRTUAL PROGRAM     | 20,999          | 3,786                | 24,785         | -          | 333          | 24,452     | 1%               |
| 40300 - SPECIAL EDUCATION           | 2,787,618       | (300,500)            | 2,487,118      | 142,664    | 116,594      | 2,227,860  | 10%              |
| 40310 - NONPUBLIC SCHOOL PROGRAMS   | 3,532,000       | -                    | 3,532,000      | 38,245     | 747,093      | 2,746,662  | 22%              |
| 40320 - PSYCHOLOGICAL SERVICES      | 349,000         | (140,000)            | 209,000        | 34,175     | 137,780      | 37,046     | 82%              |
| 40330 - SPED RELATED SERVICES       | 1,633,618       | 440,000              | 2,073,618      | 9,920      | 1,743,803    | 319,896    | 85%              |
| 40340 - INFANTS AND TODDLERS        | 257,000         | (30,000)             | 227,000        | 1,155      | 223,391      | 2,455      | 99%              |
| 40350 - STEP                        | -               | 21,745               | 21,745         | -          | -            | 21,745     | 0%               |
| 40400 - EARLY CHILDHOOD             | 29,414          | 450                  | 29,864         | 1,282      | 38           | 28,544     | 4%               |
| 40500 - STUDENT PERSONNEL SERVICES  | 2,653,203       | -                    | 2,653,203      | 34,734     | 8,782        | 2,609,687  | 2%               |
| 40610 - HOME/HOSP                   | 426,980         | 30,000               | 456,980        | 140,184    | 3,000        | 313,796    | 31%              |
| 40620 - ALTERNATIVE EDUCATION       | 85,000          | -                    | 85,000         | -          | -            | 85,000     | 0%               |
| 40700 - STUDENT HEALTH SERVICES     | 84,500          | -                    | 84,500         | 2,866      | -            | 81,634     | 3%               |
| 40800 - MEDIA PROGRAMS              | 49,128          | -                    | 49,128         | 344        | 1,560        | 47,224     | 4%               |
| 40900 - GUIDANCE SERVICES           | 936,150         | (20,198)             | 915,952        | 335        | 895,825      | 19,792     | 98%              |
| 41000 - MATH-ELEMENTARY             | 29,600          | -                    | 29,600         | 27,200     | -            | 2,400      | 92%              |
| 41100 - MATH-SECONDARY              | 11,665          | -                    | 11,665         | -          | -            | 11,665     | 0%               |
| 41200 - ELA-ELEMENTARY              | 988,152         | -                    | 988,152        | -          | -            | 988,152    | 0%               |
| 41300 - ELA-SECONDARY               | 73,815          | -                    | 73,815         | 12,366     | -            | 61,449     | 17%              |
| 41400 - ART                         | 17,640          | (2,500)              | 15,140         | 1,000      | -            | 14,140     | 7%               |
| 41500 - MUSIC                       | 170,733         | 58,533               | 229,266        | 37,983     | -            | 191,283    | 17%              |
| 41600 - INTEGRATED ARTS             | 1,200           | -                    | 1,200          | -          | -            | 1,200      | 0%               |
| 41700 - WORLD LANGUAGES             | 10,155          | -                    | 10,155         | -          | 2,700        | 7,455      | 27%              |
| 41800 - ESOL                        | 42,970          | -                    | 42,970         | 2,534      | 3,960        | 36,476     | 15%              |
| 41900 - SCIENCE                     | 136,323         | -                    | 136,323        | 27,166     | 22,039       | 87,118     | 36%              |
| 42000 - STEM                        | 2,000           | -                    | 2,000          | -          | -            | 2,000      | 0%               |
| 42100 - SOCIAL STUDIES              | 50,320          | -                    | 50,320         | -          | -            | 50,320     | 0%               |
| 42200 - HEALTH EDUCATION            | 7,950           | -                    | 7,950          | 720        | 0            | 7,230      | 9%               |
| 42300 - PHYSICAL EDUCATION          | 58,450          | -                    | 58,450         | -          | 4,172        | 54,278     | 7%               |
| 42400 - ATHLETICS                   | 1,833,198       | -                    | 1,833,198      | 132,008    | 188,000      | 1,513,190  | 17%              |
| 70000 - EXEC DIR FOR ELEMENTARY     | 51,000          | -                    | 51,000         | -          | -            | 51,000     | 0%               |
| 80000 - EXEC DIR FOR MIDDLE         | 390,800         | -                    | 390,800        | 10,544     | -            | 380,256    | 3%               |
| 90000 - EXEC DIR FOR HIGH           | 748,541         | -                    | 748,541        | 540        | -            | 748,001    | 0%               |
| ELEMENTARY SCHOOLS                  | 436,716         | 351,402              | 788,118        | 31,038     | 7,586        | 749,494    | 5%               |
| MIDDLE SCHOOLS                      | 204,435         | 113,930              | 318,365        | 13,025     | -            | 305,341    | 4%               |
| HIGH SCHOOLS                        | 293,391         | 183,775              | 477,166        | 3,896      | 21,187       | 452,083    | 5%               |
| 00000 - STUDENT ACTIVITY FUNDS      | -               | -                    | -              | -          | -            | -          | -                |
| FTE SALARIES                        | 179,726,309     | 119,625              | 179,845,934    | 11,237,376 | 146,219,560  | 22,388,998 | 88%              |
| 99999 - FTE SALARIES                | 135,626,210     | 118,899              | 135,745,109    | 4,685,714  | 123,907,578  | 7,151,818  | 95%              |
| 60400 - FIXED CHARGES               | 44,100,099      | 726                  | 44,100,825     | 6,551,663  | 22,311,981   | 15,237,181 | 65%              |
| TOTAL                               | 226,820,361     | 1,745,638            | 228,565,999    | 16,538,800 | 154,137,088  | 57,890,111 | 75%              |