



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

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

Diana B. Hawley
President, Board of Education

April 11, 2024

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 March 2024 at their Board Meeting on April 10, 2024. 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	\$ 16,151
Other Revenue	58,404	Instruction Leadership/Support	51,793
State Revenue	274,258	Instruction Salaries/Wages	36,700
Federal Revenue	75,546	Instruction Materials/Supplies	(166,808)
		Instruction Other Costs	239,440
		Special Education	80,494
		Student Personnel Services	964
		Student Health Services	14,460
		Student Transportation	20,604
		Operation of Plant	57,840
		Maintenance of Plant	18,796
		Fixed Charges	34,400
		Community Services	3,374
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 408,208	Total Expenditures	\$ 408,208

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

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 3/1/24 to 3/31/24 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 Rochester Institute of Technology Project Lead the Way grant to Rising Sun High for CTE supplies.	11524	\$ 120
FY24 Arts in Education grant to support the Upper Chesapeake Summer Center for the Arts.	15824	10,000
FY24 APGFCU donation for the Teacher of the Year activities.	16124	5,000
FY24 York Builders donation to Charlestown Elementary for PBIS and classroom supplies.	16424	4,000
FY24 American Legion Post #194 donation to Rising Sun High for corollary athletics and to Bay View Elementary for classroom supplies.	17424	4,000
Reduction of FY23 Carefirst Wellness grant funding.	15123	(2)
FY24 Aetna Wellness grant to support the employee wellness program.	15624	34,000
Reduction of FY24 MABE Pool grant funding.	16024	(2)
Total		57,116

Restricted State Revenue		
Description	Project Number	Amount
FY24 Educational Support Professional bonus pay.	14924	\$ 274,258
Total		274,258

Restricted Federal Revenue		
Description	Project Number	Amount
FY24 Title III Part A Immigrant grant to support Multilingual Learners with supplemental instruction and interpreting devices.	14224	\$ 15,546
FY24 ARP Homeless Education Innovation grant to support student supplies, summer enrichment kits, and transportation.	33524	60,000
Total		75,546

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Chesapeake City Elementary for additional media books.	n/a	\$ 1,288
Total		1,288

TRANSACTION DETAIL BY CATEGORY

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	TOTAL
UNRESTRICTED FUNDS																		
10	240121	EDUCATION SERVICES-HIGH	REALIGN BP CCR CECIL COLLEGE TUITION				(187,341.00)	187,341.00										-
	240152	ENGLISH LANGUAGE LEARNER	STAFF DEVELOPMENT SOFTWARE LICENSE			(2,500.00)		2,500.00										-
	240153	CHES CHARLESTOWN	CLASSROOM SUPPLIES				919.03	(919.03)										-
	240172	RSES RISING SUN	PRINCIPAL OFFICE FURNITURE		7,711.88		(7,711.88)											-
	240303	NEMS NORTH EAST	MIP SUPPLIES		(262.48)		262.48											-
	240345	CCES CHESAPEAKE CITY	CCES MEDIA BOOKS DONATION				1,287.65											1,287.65
UNRESTRICTED TOTAL				-	7,449.40	(2,500.00)	(192,583.72)	188,921.97	-	-	-	-	-	-	-	-	-	1,287.65
RESTRICTED FUNDS																		
20	240025	HUMAN RESOURCES	GRT 15123 CAREFIRST WELLNESS REDUCTION												(1.30)			(1.30)
	240026	ADMINISTRATIVE SERVICES	GRT 16024 MABE POOL REDUCTION											(2.34)				(2.34)
	240071	HUMAN RESOURCES	GRT 15624 AETNA WELLNESS												34,000.00			34,000.00
	240080	STUDENT SERVICES	GRT 33522 ARP HOMELESS GRANT II			(6,750.00)	(4,917.00)	12,225.00							(558.00)			-
	240082	HUMAN RESOURCES	GRT 14924 EDUC SUPPORT PROF BONUS PAY	9,158.00	44,344.00	34,222.00			80,494.00	964.00	14,460.00	10,604.00	57,840.00	18,798.00		3,374.00		274,258.00
	240085	STUDENT SERVICES	GRT 33524 ARP HOMELESS SUPPLEMENTAL	1,583.00			24,624.00	23,793.00				10,000.00						60,000.00
	240156	ENGLISH LANGUAGE LEARNER	GRT 14224 TITLE III PART A IMMIGRANT	410.00		11,728.00	2,449.00								959.00			15,546.00
	240177	RSHS RISING SUN	GRT 17424 AMER LEGION RSHS COROLLARY				1,500.00											1,500.00
	240178	RSHS RISING SUN	GRT 11524 RIT RSHS PLTW ENGINEERING				120.00											120.00
	240179	CHES CHARLESTOWN	GRT 16424 YORK CHARLESTOWN ELEM SUPP				2,000.00	2,000.00										4,000.00
	240180	BVES BAY VIEW	GRT 17424 AMER LEGION BVES SUPPLIES					2,500.00										2,500.00
	240314	SYSTEM WIDE	GRT 16124 APGFCU TOY DONATION	5,000.00														5,000.00
	240341	SYSTEM WIDE	GRT 15824 ARTS COUNCIL GRANT UCSCA					10,000.00										10,000.00
RESTRICTED TOTAL				16,151.00	44,344.00	39,200.00	25,776.00	50,518.00	80,494.00	964.00	14,460.00	20,604.00	57,840.00	18,795.66	34,399.70	3,374.00	-	406,920.36
TOTAL																		
TOTAL				16,151.00	51,793.40	36,700.00	(166,807.72)	239,439.97	80,494.00	964.00	14,460.00	20,604.00	57,840.00	18,795.66	34,399.70	3,374.00	-	408,208.01

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 66,376,215	\$ -	\$ 22,125,423
22 - OTHER REVENUE	2,693,821	1,288	2,332,105	5,025,926	1,927,114	-	3,098,812
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	110,705,932	-	25,045,906
Total	\$ 226,820,361	\$ 1,288	\$ 2,459,041	\$ 229,279,402	\$ 179,009,261	\$ -	\$ 50,270,141

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,097,720	\$ -	\$ 13,604	\$ 6,111,324	\$ 4,842,675	\$ 1,276,910	\$ (8,262)
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	7,449	159,635	16,082,635	11,770,688	3,599,132	712,815
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	(2,500)	12,412	82,711,297	49,906,891	28,722,615	4,081,792
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	(192,584)	(19,926)	3,544,406	1,971,407	45,968	1,527,030
05 - INSTRUCTION-OTHER COSTS	5,659,114	188,922	148,517	5,807,631	3,499,250	1,894,349	414,032
06 - SPECIAL EDUCATION	32,145,143	-	138,172	32,283,315	19,253,202	11,381,425	1,648,688
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	(17,361)	1,588,147	1,146,650	429,335	12,162
08 - STUDENT HEALTH SERVICES	2,324,258	-	6,003	2,330,261	1,488,242	809,463	32,555
09 - STUDENT TRANSPORTATION	13,654,764	-	15,840	13,670,604	9,927,032	343,074	3,400,498
10 - OPERATION OF PLANT	13,709,748	-	(80,100)	13,629,648	9,360,497	2,075,388	2,193,763
11 - MAINTENANCE OF PLANT	3,883,261	-	576,246	4,459,507	3,070,376	974,743	414,388
12 - FIXED CHARGES	44,100,099	-	448,984	44,549,083	30,805,560	5,428,221	8,315,302
14 - COMMUNITY SERVICES	252,360	-	112,380	364,739	120,617	-	244,122
15 - CAPITAL OUTLAY	1,202,170	0	944,635	2,146,805	1,664,080	351,462	131,263
Total	\$ 226,820,361	\$ 1,288	\$ 2,459,041	\$ 229,279,402	\$ 148,827,169	\$ 57,332,085	\$ 23,120,147

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 141,785,367	\$ (12,767)	\$ 80,569	\$ 141,865,936	\$ 90,422,991	\$ 45,645,670	\$ 5,797,275
02 - CONTRACTED SERVICES	22,470,755	245,408	1,453,380	23,924,135	15,686,845	3,714,896	4,522,394
03 - SUPPLIES, MATERIALS	5,499,305	(187,953)	168,655	5,667,960	3,385,792	202,596	2,079,571
04 - OTHER CHARGES	52,234,084	(35,401)	497,123	52,731,208	35,995,958	6,068,070	10,667,179
05 - LAND, BUILD, EQUIP	1,543,850	(8,000)	259,313	1,803,163	1,645,070	295,241	(137,147)
08 - TRANSFERS	3,287,000	(0)	-	3,287,000	1,690,513	1,405,612	190,875
Total	\$ 226,820,361	\$ 1,288	\$ 2,459,041	\$ 229,279,402	\$ 148,827,169	\$ 57,332,085	\$ 23,120,147

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 57,116	\$ 308,137	\$ 308,137	\$ 262,585	\$ -	\$ 45,552
24 - STATE REVENUE	2,140,242	274,258	4,061,088	6,201,330	2,011,088	-	4,190,241
26 - FEDERAL REVENUE	28,642,990	75,546	5,308,953	33,951,943	16,527,460	-	17,424,482
Total	\$ 30,783,232	\$ 406,920	\$ 9,678,177	\$ 40,461,409	\$ 18,801,133	\$ -	\$ 21,660,276

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 2,381,880	\$ 16,151	\$ 304,679	\$ 2,686,559	\$ 861,175	\$ 140,776	\$ 1,684,608
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	44,344	464,692	2,015,205	1,321,025	482,432	211,747
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	39,200	2,992,020	13,347,155	6,892,240	3,359,387	3,095,528
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	25,776	197,681	1,401,301	1,398,460	29,336	(26,496)
05 - INSTRUCTION-OTHER COSTS	1,713,342	50,518	792,407	2,505,749	2,184,934	36,835	283,980
06 - SPECIAL EDUCATION	4,622,221	80,494	866,653	5,488,874	3,476,970	1,818,542	193,362
07 - STUDENT PERSONNEL SERVICES	75,748	964	405,417	481,165	158,438	13,134	309,593
08 - STUDENT HEALTH SERVICES	81,786	14,460	38,458	120,244	85,060	28,651	6,534
09 - STUDENT TRANSPORTATION	175,759	20,604	471,673	647,432	257,309	-	390,123
10 - OPERATION OF PLANT	199,787	57,840	139,548	339,334	240,638	43,668	55,029
11 - MAINTENANCE OF PLANT	363,976	18,796	96,710	460,686	287,909	70,742	102,034
12 - FIXED CHARGES	6,731,009	34,400	1,291,773	8,022,781	4,472,748	61,636	3,488,398
14 - COMMUNITY SERVICES	1,328,456	3,374	1,616,467	2,944,923	1,133,338	498,774	1,312,811
Total	\$ 30,783,232	\$ 406,920	\$ 9,678,177	\$ 40,461,409	\$ 22,770,245	\$ 6,583,914	\$ 11,107,250

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 17,017,752	\$ 279,236	\$ 5,318,658	\$ 22,336,410	\$ 12,040,342	\$ 5,499,576	\$ 4,796,493
02 - CONTRACTED SERVICES	2,524,997	20,000	1,518,069	4,043,067	3,354,816	726,800	(38,549)
03 - SUPPLIES, MATERIALS	2,558,486	25,776	340,243	2,898,729	1,630,848	112,719	1,155,162
04 - OTHER CHARGES	7,676,877	79,918	1,879,869	9,556,746	4,983,468	63,961	4,509,317
05 - LAND, BUILD, EQUIP	149,810	(2)	388,950	538,760	336,871	146,676	55,213
08 - TRANSFERS	855,309	1,993	232,387	1,087,697	423,900	34,182	629,615
Total	\$ 30,783,232	\$ 406,920	\$ 9,678,177	\$ 40,461,409	\$ 22,770,245	\$ 6,583,914	\$ 11,107,250

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 66,376,215	\$ -	\$ 22,125,423
22 - OTHER REVENUE	2,693,821	58,404	2,640,242	5,334,063	2,189,699	-	3,144,364
24 - STATE REVENUE	137,765,144	274,258	4,188,024	141,953,168	112,717,021	-	29,236,147
26 - FEDERAL REVENUE	28,642,990	75,546	5,308,953	33,951,943	16,527,460	-	17,424,482
Grand Total	\$ 257,603,593	\$ 408,208	\$ 12,137,218	\$ 269,740,811	\$ 197,810,394	\$ -	\$ 71,930,417

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 8,479,600	\$ 16,151	\$ 318,283	\$ 8,797,883	\$ 5,703,850	\$ 1,417,686	\$ 1,676,346
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	51,793	624,327	18,097,840	13,091,714	4,081,564	924,563
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	36,700	3,004,432	96,058,452	56,799,131	32,082,002	7,177,319
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	(166,808)	177,754	4,945,706	3,369,867	75,305	1,500,534
05 - INSTRUCTION-OTHER COSTS	7,372,456	239,440	940,923	8,313,380	5,684,183	1,931,184	698,012
06 - SPECIAL EDUCATION	36,767,364	80,494	1,004,825	37,772,189	22,730,172	13,199,967	1,842,050
07 - STUDENT PERSONNEL SERVICES	1,681,256	964	388,056	2,069,312	1,305,088	442,469	321,755
08 - STUDENT HEALTH SERVICES	2,406,044	14,460	44,462	2,450,506	1,573,303	838,114	39,089
09 - STUDENT TRANSPORTATION	13,830,523	20,604	487,513	14,318,036	10,184,342	343,074	3,790,620
10 - OPERATION OF PLANT	13,909,534	57,840	59,448	13,968,982	9,601,135	2,119,056	2,248,792
11 - MAINTENANCE OF PLANT	4,247,237	18,796	672,955	4,920,193	3,358,285	1,045,485	516,423
12 - FIXED CHARGES	50,831,107	34,400	1,740,757	52,571,864	35,278,308	5,489,857	11,803,699
14 - COMMUNITY SERVICES	1,580,816	3,374	1,728,847	3,309,663	1,253,955	498,774	1,556,933
15 - CAPITAL OUTLAY	1,202,170	0	944,635	2,146,805	1,664,080	351,462	131,263
Grand Total	\$ 257,603,593	\$ 408,208	\$ 12,137,218	\$ 269,740,811	\$ 171,597,414	\$ 63,915,999	\$ 34,227,397

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 158,803,119	\$ 266,469	\$ 5,399,228	\$ 164,202,347	\$ 102,463,333	\$ 51,145,246	\$ 10,593,768
02 - CONTRACTED SERVICES	24,995,752	265,408	2,971,450	27,967,202	19,041,661	4,441,696	4,483,845
03 - SUPPLIES, MATERIALS	8,057,791	(162,177)	508,897	8,566,688	5,016,640	315,316	3,234,733
04 - OTHER CHARGES	59,910,961	44,517	2,376,993	62,287,954	40,979,427	6,132,031	15,176,497
05 - LAND, BUILD, EQUIP	1,693,660	(8,002)	648,264	2,341,924	1,981,941	441,917	(81,934)
08 - TRANSFERS	4,142,309	1,993	232,387	4,374,697	2,114,413	1,439,794	820,490
Grand Total	\$ 257,603,593	\$ 408,208	\$ 12,137,218	\$ 269,740,811	\$ 171,597,414	\$ 63,915,999	\$ 34,227,397

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	\$ 6,111,324	\$ 4,842,675	79%	
	2023	5,997,111	6,169,947	4,778,891	77%	
	2022	5,733,197	5,583,963	4,122,294	74%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,082,635	11,770,688	73%	
	2023	14,802,918	14,795,991	11,135,111	75%	
	2022	15,084,191	15,120,648	10,218,313	68%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,711,297	49,906,891	60%	
	2023	77,411,408	79,185,328	48,524,770	61%	
	2022	76,706,930	76,465,847	43,843,869	57%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,544,406	1,971,407	56%	
	2023	3,321,305	3,017,777	1,771,812	59%	
	2022	1,576,522	2,348,895	1,095,655	47%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,807,631	3,499,250	60%	
	2023	4,005,235	5,126,025	3,271,149	64%	
	2022	3,644,884	3,822,676	2,619,219	69%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,283,315	19,253,202	60%	NONPUBLIC COSTS, RELATED SERVICE PROVIDERS
	2023	30,625,693	29,665,692	17,496,136	59%	
	2022	28,615,230	28,404,617	14,737,135	52%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	1,146,650	72%	
	2023	1,774,609	2,376,021	1,529,602	64%	
	2022	1,642,800	1,612,800	907,685	56%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	1,488,242	64%	
	2023	2,177,504	2,277,325	1,456,687	64%	
	2022	1,633,415	1,633,415	976,895	60%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,604	9,927,032	73%	NEW BUSES
	2023	12,132,718	12,168,587	9,062,576	74%	
	2022	11,331,596	11,476,225	8,721,667	76%	
10 - OPERATION OF PLANT	2024	13,709,748	13,629,648	9,360,497	69%	
	2023	12,954,285	12,430,093	9,454,101	76%	
	2022	12,456,812	12,575,920	8,767,811	70%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,459,507	3,070,376	69%	
	2023	3,641,892	4,391,902	3,204,187	73%	
	2022	3,788,909	4,290,722	2,981,962	69%	
12 - FIXED CHARGES	2024	44,100,099	44,549,083	30,805,560	69%	HEALTHCARE - ACTIVE & RETIREE
	2023	39,510,654	39,939,016	29,424,887	74%	
	2022	38,209,503	38,350,474	27,701,538	72%	
14 - COMMUNITY SERVICES	2024	252,360	364,739	120,617	33%	
	2023	10,000	80,392	23,939	30%	
	2022	-	26,173	15,387	59%	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,664,080	78%	SECURE ENTRANCES
	2023	504,376	1,856,060	1,171,289	63%	
	2022	460,707	510,707	312,229	61%	
TOTAL	2024	\$ 226,820,361	\$ 229,279,402	\$ 148,827,169	65%	
	2023	\$ 208,869,708	\$ 213,480,156	\$ 142,305,138	67%	
	2022	\$ 200,884,697	\$ 202,223,083	\$ 127,021,660	63%	
2024 - 2023		\$ 17,950,653	\$ 15,799,246	\$ 6,522,031		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 24,841,933	\$ 1,052,365	\$ 25,894,298	\$ 18,134,019	\$ 1,855,801	\$ 5,904,478	77%
10000 - BOARD	251,000	82,510	333,510	242,731	41,318	49,461	85%
20000 - SUPERINTENDENT	69,110	-	69,110	30,414	10	38,686	44%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	24,089	14,808	3,403	92%
30100 - HR AND BENEFITS	82,878	-	82,878	25,367	2,970	54,541	34%
30200 - INFORMATION TECHNOLOGY	4,113,372	(485,186)	3,628,186	2,984,197	158,914	485,074	87%
30300 - ASST/ACCTBLTY	4,000	-	4,000	973	-	3,027	24%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	158,720	2,678	15,951	91%
50000 - OFFICE OF FINANCE	655,277	-	655,277	652,230	-	3,047	100%
50100 - BUS SVCS	233,922	-	233,922	88,491	60,902	84,529	64%
50200 - PURCHASING	1,078,261	(18,449)	1,059,812	666,162	203,901	189,748	82%
50300 - UTILITIES	5,375,000	-	5,375,000	3,351,836	461,934	1,561,230	71%
60100 - STUDENT TRANS	10,087,770	(197)	10,087,573	7,010,256	56,051	3,021,266	70%
60200 - OPER PLANT	1,305,059	(76,000)	1,229,059	813,410	156,864	258,786	79%
60300 - MAINTENANCE PLANT	390,002	-	390,002	208,262	48,112	133,628	66%
60310 - ELECTRICAL SERVICES	228,504	114,965	343,469	220,089	73,586	49,795	86%
60320 - HVAC SERVICES	315,782	435,084	750,866	383,709	301,932	65,224	91%
60330 - SAFETY SERVICES	58,150	-	58,150	34,065	1,079	23,006	60%
60340 - CARPENTRY SERVICES	66,000	-	66,000	29,654	-	36,346	45%
60350 - GROUNDS MAINTENANCE	145,200	46,800	192,000	160,800	4,979	26,221	86%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	1,377,585	265,763	132,487	93%
92500 - INSURANCE RECOVERY	50,000	-	50,000	8,537	-	41,463	17%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(337,558)	-	(372,442)	48%
EDUCATION SERVICES	\$ 21,344,577	\$ 164,281	\$ 21,508,858	\$ 12,056,915	\$ 4,509,347	\$ 4,942,596	77%
40000 - DIV OF ED SERVICES	3,174,500	(19,973)	3,154,527	1,786,264	106,310	1,261,953	60%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	(229)	683,976	327,282	12,024	344,670	50%
40200 - GIFTED AND TALENTED	16,750	(103)	16,647	-	-	16,647	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	20,199	-	5,753	78%
40300 - SPECIAL EDUCATION	2,787,618	(295,677)	2,491,941	2,060,641	147,745	283,555	89%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	2,021,819	1,405,612	104,569	97%
40320 - PSYCHOLOGICAL SERVICES	349,000	(89,840)	259,160	117,789	120,206	21,165	92%
40330 - SPED RELATED SERVICES	1,633,618	385,030	2,018,648	1,053,942	784,827	179,879	91%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	64,066	89,464	73,470	68%
40350 - STEP	-	48,332	48,332	29,630	-	18,702	61%
40400 - EARLY CHILDHOOD	29,414	450	29,864	5,400	-	24,465	18%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	1,366,878	840,935	500,618	82%
40610 - HOME/HOSP	426,980	30,000	456,980	247,061	20,758	189,162	59%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	4,360	-	80,640	5%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	41,497	-	43,199	49%
40800 - MEDIA PROGRAMS	49,128	-	49,128	8,005	27,887	13,236	73%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	371,776	534,390	8,619	99%
41000 - MATH-ELEMENTARY	29,600	103	29,703	29,564	-	139	100%
41100 - MATH-SECONDARY	11,665	-	11,665	2,920	-	8,745	25%
41200 - ELA-ELEMENTARY	988,152	27,402	1,015,554	231,400	-	784,154	23%
41300 - ELA-SECONDARY	73,815	-	73,815	18,990	-	54,825	26%
41400 - ART	17,640	(2,500)	15,140	4,061	-	11,079	27%
41500 - MUSIC	170,733	58,533	229,266	167,063	-	62,202	73%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	3,954	-	6,201	39%
41800 - ESOL	42,970	-	42,970	21,014	1,575	20,380	53%
41900 - SCIENCE	136,323	-	136,323	98,927	14,257	23,139	83%
42000 - STEM	2,000	-	2,000	497	-	1,503	25%
42100 - SOCIAL STUDIES	50,320	-	50,320	5,251	-	45,069	10%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	7,687	-	50,763	13%
42400 - ATHLETICS	1,833,198	52,135	1,885,333	1,212,704	66,928	605,701	68%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	5,982	-	45,019	12%
80000 - EXEC DIR FOR MIDDLE	390,800	19,973	410,773	396,502	-	14,271	97%
90000 - EXEC DIR FOR HIGH	748,541	(58,366)	690,175	323,071	336,428	30,677	96%
ELEMENTARY SCHOOLS	\$ 436,716	\$ 361,193	\$ 797,909	\$ 292,251	\$ 8,824	\$ 496,833	38%
MIDDLE SCHOOLS	\$ 204,435	\$ 114,888	\$ 319,323	\$ 132,709	\$ 2,333	\$ 184,280	42%
HIGH SCHOOLS	\$ 293,391	\$ 214,291	\$ 507,682	\$ 214,854	\$ 3,620	\$ 289,208	43%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	\$ 179,699,309	\$ 552,022	\$ 180,251,332	\$ 117,996,420	\$ 50,952,159	\$ 11,302,752	94%
99999 - FTE SALARIES	135,599,210	103,038	135,702,249	87,190,860	45,523,938	2,987,451	98%
60400 - FIXED CHARGES	44,100,099	448,984	44,549,083	30,805,560	5,428,221	8,315,302	81%
TOTAL	\$ 226,820,361	\$ 2,459,041	\$ 229,279,402	\$ 148,827,169	\$ 57,332,085	\$ 23,120,147	90%