



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

June 13, 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 May 2024 at their Board Meeting on June 12, 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	\$ (1,047,591)
Other Revenue	88,441	Instruction Leadership/Support	(56,471)
State Revenue	57,455	Instruction Salaries/Wages	(222,147)
Federal Revenue	(76,350)	Instruction Materials/Supplies	745,322
		Instruction Other Costs	773,145
		Special Education	(114,626)
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	213,858
		Operation of Plant	7,900
		Maintenance of Plant	-
		Fixed Charges	(229,844)
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 69,546	Total Expenditures	\$ 69,546

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 5/1/24 to 5/31/24 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 donation from Vulcan Materials to purchase classroom equipment for the Cecil County School of Technology Diesel program.	11724	\$ 10,000
FY24 donation from APGFCU to support the Support Staff of the Year Gala.	16124	3,000
FY24 donation from York Building Products to support the Support Staff of the Year Gala.	16424	500
FY24 donation from York Building Products to purchase classroom equipment for the Cecil County School of Technology Heavy Industrial Maintenance program.	16424	25,000
FY24 donation from Giant Company to support student food pantries, weekend food distributions, and other activities to grow student food securities and access.	18724	8,959
Additional funding from the Read-a-thon program at Cecil Manor Elementary to purchase a 3D printer.	19424	390
Total		\$ 47,849

Restricted State Revenue		
Description	Project Number	Amount
Additional funding for the FY24 School Safety Evaluation Grant to support safety upgrades in all schools.	12324	\$ 53,455
FY24 Cecil County Health Department Life Skills training grant to support student training and outreach programs.	14424	4,000
Total		\$ 57,455

Restricted Federal Revenue		
Description	Project Number	Amount
Decrease in FY23 Maryland Leads grants due to changes in partnership costs.	34023-34323	\$ (80,000)
FY24 Special Education Fiscal Compliance grant to support staff attendance in grant management training.	40324	3,650
Total		\$ (76,350)

Unrestricted Other Revenue		
Description	Project	Amount
Additional funds collected for All County Chorus / Band.	90200	\$ 8,868
Additional funds collected for the STEP program.	90600	31,724
Total		\$ 40,592

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	240021	NEMS NORTH EAST	NEMS TO COVER SUB PARA 4.23.24		(121.16)	112.00									9.16			-
	240045	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS/FIELD TRIP FFA				(15.86)					15.86						-
	240190	SPECIAL EDUCATION	TRANSFER FUNDS TO SPECIAL ED ACCTS		(100,984.00)	(49,016.00)			(150,000.00)			300,000.00						-
	240191	SYSTEM WIDE	ALL COUNTY CHORUS/BAND REVENUE			8,868.00												8,868.00
	240239	CCST SCHOOL OF TECHNOLOGY	STEP REVENUE						31,723.66									31,723.66
	240311	INFORMATION TECHNOLOGY	BALANCE TELEPHONE ACCTS		(7,900.00)								7,900.00					-
UNRESTRICTED TOTAL				-	(109,005.16)	(40,036.00)	(15.86)	-	(118,276.34)	-	-	300,015.86	7,900.00	-	9.16	-	-	40,591.66
RESTRICTED FUNDS																		
20	240008	DIV OF ADMIN SERVICES	PRJ 16424 YORK BUILDING SSOY DONATION	500.00														500.00
	240009	DIV OF ADMIN SERVICES	PRJ 16124 APGFCU SSOY DONATION	3,000.00														3,000.00
	240018	DIV OF EDUCATION SERVICES	PRJ 34023 - 34323 MD LEADS BUDGET AMEND	(1,053,682.00)		(172,146.76)	604,193.76	771,242.00							(229,607.00)			(80,000.00)
	240024	CAREER & TECHNOLOGY EDUC	PRJ 11324 PERKINS BUDGET AMENDMENT	920.00	750.00	(7,580.00)	45,493.00	(42,583.00)				3,000.00						-
	240026	CCST SCHOOL OF TECHNOLOGY	PRJ 11724 VULCAN MATERIALS DONATION					10,000.00										10,000.00
	240032	CCST SCHOOL OF TECHNOLOGY	PRJ 11823 CATERPILLAR DIESEL BDGT AMEND				(10,734.00)	10,734.00										-
	240060	CCST SCHOOL OF TECHNOLOGY	PRJ 16424 YORK BUILDING HEAVY IND MAINT				12,500.00	12,500.00										25,000.00
	240069	SAFE SCHOOLS	PRJ 12324 SCHOOL SAFETY EVALUATION	1,671.00	51,784.00													53,455.00
	240073	CMES CECIL MANOR	PRJ 19424 CMES READ-A-THON				390.45											390.45
	240110	SPECIAL EDUCATION	PRJ 40324 SP ED FISCAL COMPLIANCE						3,650.00									3,650.00
	240111	DIV OF EDUCATION SERVICES	PRJ 31022 FY22 ARP SUMMER SCHOOL			(2,724.00)	30,000.00					(27,000.00)			(276.00)			-
	240112	DIV OF EDUCATION SERVICES	PRJ 31021 FY21 ARP SUMMER SCHOOL				62,158.07					(62,158.07)						-
	240228	STUDENT SERVICES	PRJ 18724 GIANT FOOD SECURITY					8,958.87										8,958.87
	240244	STUDENT SERVICES	PRJ 14424 CCHD LIFE SKILLS TRAINING			340.00	1,337.00	2,293.00							30.00			4,000.00
RESTRICTED TOTAL				(1,047,591.00)	52,534.00	(182,110.76)	745,338.28	773,144.87	3,650.00	-	-	(86,158.07)	-	-	(229,853.00)	-	-	28,954.32
TOTAL				(1,047,591.00)	(56,471.16)	(222,146.76)	745,322.42	773,144.87	(114,626.34)	-	-	213,857.79	7,900.00	-	(229,843.84)	-	-	69,545.98

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 81,126,485	\$ -	\$ 7,375,153
22 - OTHER REVENUE	2,693,821	40,592	2,374,000	5,067,821	2,345,279	-	2,722,542
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	131,077,156	-	4,674,682
Total	\$ 226,820,361	\$ 40,592	\$ 2,500,936	\$ 229,321,297	\$ 214,548,920	\$ -	\$ 14,772,377

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	\$ 5,461,819	\$ 496,419	\$ 153,086
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	(109,005)	46,532	15,969,533	14,210,554	1,329,066	429,912
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	(40,036)	(28,077)	82,670,808	62,354,482	16,923,381	3,392,945
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	(16)	5,912	3,570,244	2,221,929	78,800	1,269,515
05 - INSTRUCTION-OTHER COSTS	5,659,114	-	128,517	5,787,631	4,402,567	1,114,645	270,419
06 - SPECIAL EDUCATION	32,145,143	(118,276)	19,895	32,165,039	24,511,377	6,460,648	1,193,014
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	(17,361)	1,588,147	1,384,334	198,584	5,229
08 - STUDENT HEALTH SERVICES	2,324,258	-	6,003	2,330,261	1,861,293	453,206	15,762
09 - STUDENT TRANSPORTATION	13,654,764	300,016	315,856	13,970,620	12,586,003	175,497	1,209,119
10 - OPERATION OF PLANT	13,709,748	7,900	(184,150)	13,525,598	11,632,512	869,144	1,023,942
11 - MAINTENANCE OF PLANT	3,883,261	-	688,196	4,571,457	3,757,164	454,290	360,003
12 - FIXED CHARGES	44,100,099	9	448,993	44,549,092	38,983,335	681,489	4,884,268
14 - COMMUNITY SERVICES	252,360	-	112,380	364,739	131,931	-	232,808
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,879,789	158,478	108,538
Total	\$ 226,820,361	\$ 40,592	\$ 2,500,936	\$ 229,321,297	\$ 185,379,088	\$ 29,393,648	\$ 14,548,560

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 141,785,367	\$ (341,020)	\$ (336,904)	\$ 141,448,463	\$ 111,772,062	\$ 25,133,195	\$ 4,543,207
02 - CONTRACTED SERVICES	22,470,755	79,027	1,529,847	24,000,602	20,015,997	2,086,821	1,897,783
03 - SUPPLIES, MATERIALS	5,499,305	81,587	333,520	5,832,825	3,931,947	163,570	1,737,309
04 - OTHER CHARGES	52,234,084	20,998	509,159	52,743,243	45,427,785	1,051,749	6,263,709
05 - LAND, BUILD, EQUIP	1,543,850	-	265,313	1,809,163	1,874,358	88,528	(153,723)
08 - TRANSFERS	3,287,000	200,000	200,000	3,487,000	2,356,939	869,786	260,275
Total	\$ 226,820,361	\$ 40,592	\$ 2,500,936	\$ 229,321,297	\$ 185,379,088	\$ 29,393,648	\$ 14,548,560

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 47,849	\$ 373,728	\$ 373,728	\$ 305,976	\$ -	\$ 67,752
24 - STATE REVENUE	2,140,242	57,455	4,611,947	6,752,189	3,241,878	-	3,510,311
26 - FEDERAL REVENUE	28,642,990	(76,350)	5,744,057	34,387,047	21,541,504	-	12,845,543
Total	\$ 30,783,232	\$ 28,954	\$ 10,729,731	\$ 41,512,963	\$ 25,089,358	\$ -	\$ 16,423,606

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 2,381,880	\$ (1,047,591)	\$ (728,417)	\$ 1,653,463	\$ 1,049,283	\$ 132,468	\$ 471,713
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	52,534	562,285	2,112,798	1,660,111	237,535	215,152
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	(182,111)	2,890,918	13,246,053	8,598,401	1,969,059	2,678,593
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	745,338	958,566	2,162,186	1,493,184	36,193	632,808
05 - INSTRUCTION-OTHER COSTS	1,713,342	773,145	2,211,686	3,925,028	2,561,298	9,467	1,354,263
06 - SPECIAL EDUCATION	4,622,221	3,650	982,545	5,604,766	4,286,138	1,423,355	(104,727)
07 - STUDENT PERSONNEL SERVICES	75,748	-	405,417	481,165	190,357	15,088	275,721
08 - STUDENT HEALTH SERVICES	81,786	-	42,135	123,921	96,952	17,190	9,779
09 - STUDENT TRANSPORTATION	175,759	(86,158)	385,515	561,274	344,130	-	217,144
10 - OPERATION OF PLANT	199,787	-	139,548	339,334	271,302	14,556	53,476
11 - MAINTENANCE OF PLANT	363,976	-	96,710	460,686	337,962	27,144	95,580
12 - FIXED CHARGES	6,731,009	(229,853)	1,166,356	7,897,365	5,637,486	24,024	2,235,854
14 - COMMUNITY SERVICES	1,328,456	-	1,616,467	2,944,923	1,450,436	340,993	1,153,495
Total	\$ 30,783,232	\$ 28,954	\$ 10,729,731	\$ 41,512,963	\$ 27,977,040	\$ 4,247,073	\$ 9,288,851

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 17,017,752	\$ (182,111)	\$ 5,333,475	\$ 22,351,228	\$ 14,902,513	\$ 3,070,289	\$ 4,378,426
02 - CONTRACTED SERVICES	2,524,997	705,246	2,601,253	5,126,251	3,788,966	847,267	490,017
03 - SUPPLIES, MATERIALS	2,558,486	(282,878)	75,281	2,633,767	1,745,704	130,004	758,059
04 - OTHER CHARGES	7,676,877	(258,733)	1,787,459	9,464,336	6,294,245	60,673	3,109,418
05 - LAND, BUILD, EQUIP	149,810	192	639,142	788,952	626,990	117,357	44,605
08 - TRANSFERS	855,309	47,238	293,120	1,148,430	618,621	21,482	508,326
Total	\$ 30,783,232	\$ 28,954	\$ 10,729,731	\$ 41,512,963	\$ 27,977,040	\$ 4,247,073	\$ 9,288,851

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 81,126,485	\$ -	\$ 7,375,153
22 - OTHER REVENUE	2,693,821	88,441	2,747,728	5,441,549	2,651,256	-	2,790,294
24 - STATE REVENUE	137,765,144	57,455	4,738,883	142,504,027	134,319,034	-	8,184,993
26 - FEDERAL REVENUE	28,642,990	(76,350)	5,744,057	34,387,047	21,541,504	-	12,845,543
Grand Total	\$ 257,603,593	\$ 69,546	\$ 13,230,667	\$ 270,834,260	\$ 239,638,278	\$ -	\$ 31,195,983

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 8,479,600	\$ (1,047,591)	\$ (714,813)	\$ 7,764,787	\$ 6,511,101	\$ 628,887	\$ 624,798
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	(56,471)	608,817	18,082,331	15,870,665	1,566,602	645,064
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	(222,147)	2,862,841	95,916,861	70,952,883	18,892,440	6,071,538
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	745,322	964,478	5,732,430	3,715,113	114,993	1,902,323
05 - INSTRUCTION-OTHER COSTS	7,372,456	773,145	2,340,202	9,712,659	6,963,864	1,124,112	1,624,682
06 - SPECIAL EDUCATION	36,767,364	(114,626)	1,002,441	37,769,805	28,797,515	7,884,003	1,088,287
07 - STUDENT PERSONNEL SERVICES	1,681,256	-	388,056	2,069,312	1,574,691	213,672	280,950
08 - STUDENT HEALTH SERVICES	2,406,044	-	48,139	2,454,183	1,958,245	470,397	25,541
09 - STUDENT TRANSPORTATION	13,830,523	213,858	701,371	14,531,894	12,930,134	175,497	1,426,263
10 - OPERATION OF PLANT	13,909,534	7,900	(44,602)	13,864,932	11,903,814	883,700	1,077,418
11 - MAINTENANCE OF PLANT	4,247,237	-	784,905	5,032,143	4,095,126	481,433	455,583
12 - FIXED CHARGES	50,831,107	(229,844)	1,615,350	52,446,457	44,620,821	705,513	7,120,123
14 - COMMUNITY SERVICES	1,580,816	-	1,728,847	3,309,663	1,582,367	340,993	1,386,303
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,879,789	158,478	108,538
Grand Total	\$ 257,603,593	\$ 69,546	\$ 13,230,667	\$ 270,834,260	\$ 213,356,128	\$ 33,640,721	\$ 23,837,411

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 158,803,119	\$ (523,131)	\$ 4,996,572	\$ 163,799,691	\$ 126,674,575	\$ 28,203,484	\$ 8,921,632
02 - CONTRACTED SERVICES	24,995,752	784,273	4,131,100	29,126,853	23,804,963	2,934,089	2,387,801
03 - SUPPLIES, MATERIALS	8,057,791	(201,291)	408,801	8,466,593	5,677,651	293,574	2,495,368
04 - OTHER CHARGES	59,910,961	(237,735)	2,296,618	62,207,579	51,722,030	1,112,422	9,373,127
05 - LAND, BUILD, EQUIP	1,693,660	192	904,456	2,598,116	2,501,349	205,885	(109,118)
08 - TRANSFERS	4,142,309	247,238	493,120	4,635,430	2,975,561	891,268	768,601
Grand Total	\$ 257,603,593	\$ 69,546	\$ 13,230,667	\$ 270,834,260	\$ 213,356,128	\$ 33,640,721	\$ 23,837,411

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	\$ 5,461,819	89%	
	2023	5,997,111	6,114,636	5,447,524	89%	
	2022	5,733,197	5,724,842	5,063,226	88%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	15,969,533	14,210,554	89%	
	2023	14,802,918	14,911,685	13,530,228	91%	
	2022	15,084,191	14,236,961	12,983,867	91%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,670,808	62,354,482	75%	
	2023	77,411,408	79,166,603	60,644,511	77%	
	2022	76,706,930	76,929,313	58,375,202	76%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,570,244	2,221,929	62%	
	2023	3,321,305	2,953,759	1,932,142	65%	
	2022	1,576,522	3,622,763	1,313,388	36%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,787,631	4,402,567	76%	
	2023	4,005,235	5,283,865	4,072,159	77%	
	2022	3,644,884	3,916,952	3,021,180	77%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,165,039	24,511,377	76%	NONPUBLIC COSTS, RELATED SERVICE PROVIDERS
	2023	30,625,693	29,665,692	22,182,414	75%	
	2022	28,615,230	28,415,095	19,628,097	69%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	1,384,334	87%	
	2023	1,774,609	2,376,021	1,853,582	78%	
	2022	1,642,800	1,578,770	1,167,819	74%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	1,861,293	80%	
	2023	2,177,504	2,277,331	1,795,487	79%	
	2022	1,633,415	1,797,092	1,313,677	73%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,970,620	12,586,003	90%	NEW BUSES, BUS CONTRACTOR COSTS
	2023	12,132,718	12,168,587	11,480,253	94%	
	2022	11,331,596	11,585,507	11,022,999	95%	
10 - OPERATION OF PLANT	2024	13,709,748	13,525,598	11,632,512	86%	
	2023	12,954,285	12,437,648	11,583,161	93%	
	2022	12,456,812	12,586,785	11,139,234	88%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,571,457	3,757,164	82%	
	2023	3,641,892	4,412,723	3,748,574	85%	
	2022	3,788,909	4,170,575	3,653,262	88%	
12 - FIXED CHARGES	2024	44,100,099	44,549,092	38,983,335	88%	HEALTHCARE - ACTIVE & RETIREE
	2023	39,510,654	39,939,016	36,761,310	92%	
	2022	38,209,503	38,350,474	33,047,869	86%	
14 - COMMUNITY SERVICES	2024	252,360	364,739	131,931	36%	
	2023	10,000	80,392	60,823	76%	
	2022	-	76,173	23,221	30%	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,879,789	88%	SECURE ENTRANCES
	2023	504,376	2,211,004	1,256,397	57%	
	2022	460,707	966,129	441,976	46%	
TOTAL	2024	\$ 226,820,361	\$ 229,321,297	\$ 185,379,088	81%	
	2023	\$ 208,869,708	\$ 213,998,961	\$ 176,348,566	82%	
	2022	\$ 200,884,697	\$ 203,957,430	\$ 162,195,019	80%	
2024 - 2023		\$ 17,950,653	\$ 15,322,336	\$ 9,030,523		

**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	\$ 21,952,749	\$ 1,124,172	\$ 2,817,377	89%
10000 - BOARD	251,000	82,510	333,510	283,832	27,108	22,570	93%
20000 - SUPERINTENDENT	69,110	-	69,110	34,216	10	34,885	50%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	25,476	14,808	2,017	95%
30100 - HR AND BENEFITS	82,878	-	82,878	26,197	2,300	54,381	34%
30200 - INFORMATION TECHNOLOGY	4,113,372	(485,186)	3,628,186	3,361,838	144,595	121,753	97%
30300 - ASST/ACCTBLTY	4,000	-	4,000	973	-	3,027	24%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	162,778	2,659	11,912	93%
50000 - OFFICE OF FINANCE	655,277	-	655,277	656,306	-	(1,029)	100%
50100 - BUS SVCS	233,922	-	233,922	126,363	31,777	75,782	68%
50200 - PURCHASING	1,078,261	(18,449)	1,059,812	812,367	117,895	129,550	88%
50300 - UTILITIES	5,375,000	-	5,375,000	4,242,886	293,253	838,861	84%
60100 - STUDENT TRANS	10,087,770	(197)	10,087,573	8,841,065	42,522	1,203,985	88%
60200 - OPER PLANT	1,305,059	(187,950)	1,117,109	1,014,279	45,171	57,659	95%
60300 - MAINTENANCE PLANT	390,002	(50,000)	340,002	232,891	18,154	88,957	74%
60310 - ELECTRICAL SERVICES	228,504	114,965	343,469	314,169	5,997	23,303	93%
60320 - HVAC SERVICES	315,782	590,784	906,566	509,981	247,959	148,626	84%
60330 - SAFETY SERVICES	58,150	(10,000)	48,150	36,119	-	12,031	75%
60340 - CARPENTRY SERVICES	66,000	-	66,000	30,841	-	35,159	47%
60350 - GROUNDS MAINTENANCE	145,200	63,050	208,250	195,561	72	12,617	94%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	1,535,931	129,893	110,012	94%
92500 - INSURANCE RECOVERY	50,000	-	50,000	8,537	-	41,463	17%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(499,857)	-	(210,143)	70%
EDUCATION SERVICES	\$ 21,344,577	\$ 554,985	\$ 21,899,562	\$ 16,162,172	\$ 2,522,305	\$ 3,215,084	85%
40000 - DIV OF ED SERVICES	3,174,500	(19,861)	3,154,639	2,486,655	62,651	605,334	81%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	(229)	683,976	438,366	2,809	242,800	65%
40200 - GIFTED AND TALENTED	16,750	(204)	16,546	322	-	16,224	2%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	20,830	-	5,122	80%
40300 - SPECIAL EDUCATION	2,787,618	4,323	2,791,941	2,743,102	81,680	(32,840)	101%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	200,000	3,732,000	2,825,591	869,786	36,624	99%
40320 - PSYCHOLOGICAL SERVICES	349,000	(89,840)	259,160	165,878	79,698	13,584	95%
40330 - SPED RELATED SERVICES	1,633,618	285,030	1,918,648	1,491,002	300,978	126,668	93%
40340 - INFANTS AND TODDLERS	257,000	(80,000)	177,000	107,737	47,293	21,970	88%
40350 - STEP	-	80,055	80,055	44,428	-	35,628	55%
40400 - EARLY CHILDHOOD	29,414	450	29,864	7,237	-	22,627	24%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	1,832,837	419,198	456,396	83%
40610 - HOME/HOSP	426,980	30,000	456,980	299,142	8,910	148,928	67%
40620 - ALTERNATIVE EDUCATION	85,000	(2,400)	82,600	5,680	-	76,920	7%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	58,586	-	26,110	69%
40800 - MEDIA PROGRAMS	49,128	-	49,128	35,892	-	13,236	73%
40900 - GUIDANCE SERVICES	936,150	(18,965)	917,185	642,230	267,195	7,760	99%
41000 - MATH-ELEMENTARY	29,600	204	29,804	29,798	-	6	100%
41100 - MATH-SECONDARY	11,665	-	11,665	3,046	-	8,619	26%
41200 - ELA-ELEMENTARY	988,152	27,402	1,015,554	391,261	-	624,293	39%
41300 - ELA-SECONDARY	73,815	-	73,815	24,776	4,590	44,449	40%
41400 - ART	17,640	(2,500)	15,140	5,493	-	9,647	36%
41500 - MUSIC	170,733	67,401	238,134	195,388	-	42,746	82%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	4,367	-	5,788	43%
41800 - ESOL	42,970	-	42,970	34,818	(0)	8,152	81%
41900 - SCIENCE	136,323	-	136,323	120,374	0	15,949	88%
42000 - STEM	2,000	-	2,000	645	-	1,355	32%
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	15,338	-	43,112	26%
42400 - ATHLETICS	1,833,198	52,135	1,885,333	1,401,215	41,091	443,026	77%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	9,549	-	41,451	19%
80000 - EXEC DIR FOR MIDDLE	390,800	19,973	410,773	399,381	-	11,392	97%
90000 - EXEC DIR FOR HIGH	748,541	(58,366)	690,175	315,236	336,428	38,512	94%
ELEMENTARY SCHOOLS	\$ 436,716	\$ 362,496	\$ 799,212	\$ 349,127	\$ 5,742	\$ 444,343	44%
MIDDLE SCHOOLS	\$ 204,435	\$ 114,767	\$ 319,202	\$ 171,129	\$ 1,547	\$ 146,526	54%
HIGH SCHOOLS	\$ 293,391	\$ 214,291	\$ 507,682	\$ 255,660	\$ 4,160	\$ 247,862	51%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	\$ 179,699,309	\$ 202,032	\$ 179,901,341	\$ 146,488,251	\$ 25,735,722	\$ 7,677,368	96%
99999 - FTE SALARIES	135,599,210	(246,962)	135,352,249	107,504,916	25,054,233	2,793,099	98%
60400 - FIXED CHARGES	44,100,099	448,993	44,549,092	38,983,335	681,489	4,884,268	89%
TOTAL	\$ 226,820,361	\$ 2,500,936	\$ 229,321,297	\$ 185,379,088	\$ 29,393,648	\$ 14,548,560	94%