



CECIL COUNTY PUBLIC SCHOOLS
 DEPARTMENT OF BUSINESS SERVICES
 GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
 201 Booth Street • Elkton, MD 21921

410-996-5497 • FAX 410-996-5137 • www.ccps.org

D'Ette W. Devine, Ed.D.
 Superintendent of Schools

Dawn K. Branch
 President, Board of Education

October 10, 2017

Dr. Alan McCarthy
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Dr. McCarthy:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for July, August, and September 2017 at their regular Board Meeting on October 9, 2017. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2018 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 12,313
Other Revenue	908,985	Instruction Leadership/Support	175,662
State Revenue	70,638	Instruction Salaries/Wages	(125,240)
Federal Revenue	609,192	Instruction Materials/Supplies	272,914
		Instruction Other Costs	720,747
		Special Education	207,904
		Student Personnel Services	-
		Student Health Services	1,730
		Student Transportation	53,569
		Operation of Plant	(36,568)
		Maintenance of Plant	107,051
		Fixed Charges	147,411
		Community Services	51,322
		Capital Outlay	-
Total Revenue	\$ 1,588,815	Total Expenditures	\$ 1,588,815

Sincerely,

D'Ette W. Devine, Ed.D.
 Superintendent

DWD/ees

cc: Winston Robinson, Finance Manager
 Jeffrey Koss, Accounting Manager
 Erynn Seato, Assistant in Business Services

The following budget adjustments were recorded for the period 7/1/17 to 9/30/17:

Restricted Other Revenue		
Description	Project Number	Amount
Carryover FY17 balance of the FY17 Battelle Corporation Girls' Day In STEM grant.	13217	\$ 10,000
Carryover FY17 balance of the FY17 Maryland Native Plant Society grant to Elkton High.	13717	1,285
Carryover FY17 balance of the FY17 Pioneer Hi-Breed International grant to the School of Technology.	13917	3,500
Carryover FY17 balance of the FY17 Monsanto American Farmers Grow Communities grant to the School of Technology.	14017	2,500
Carryover FY17 balance of the FY17 Ikea Food Bank Program grant to Perryville Middle.	17317	3,705
Carryover FY17 balance of the FY17 Orbital ATK Classroom grant to various schools.	17717	1,191
Carryover FY17 balance of the FY17 Elkton Moose Lodge donation to Kenmore Elementary.	17817	1,000
Carryover FY17 balance of the FY17 Rising Sun American Legion Post #194 donation to Conowingo Elementary.	17917	2,100
Carryover FY17 balance of the FY17 Lowes Toolbox for Education grant to North East Elementary.	18017	5,000
Carryover FY17 balance of the FY17 Chesapeake City Elementary PTO Chromebook donation.	18117	4,680
Carryover FY17 balance of the FY17 PNC Foundation Great Hours grant to Gilpin Manor Elementary and Holly Hall Elementary.	18417	5,883
Carryover FY17 balance of the FY17 Martin's A+ Rewards donation to Rising Sun Elementary.	18717	3,659
Carryover FY17 balance of the FY17 Cecil County Public Library Summer Reading Award to Calvert Elementary.	19017	350
Carryover FY17 balance of the FY17 BEPAC Classroom grant to various schools.	19217	1,878
Carryover FY17 balance of the FY17 Old Dominion Electric Cooperation donation to Conowingo Elementary.	19618	1,159
Carryover FY17 balance of the FY17 Conowingo Lions Club donation to Conowingo Elementary.	19817	700
Total		\$ 48,590

Restricted State Revenue		
Description	Project Number	Amount
Carryover FY17 balance of FY17 Opioid and Heroin Curriculum Development grant.	15018	\$ 4,000
Carryover FY17 balance of FY17 Fine Arts Initiative grant.	22817	6,109
Carryover FY17 balance of FY17 Early Education Judy Center grant.	48617	53,899
Carryover FY17 balance of FY17 Kindergarten Readiness Assessment grant.	49017	6,630
Total		\$ 70,638

Restricted Federal Revenue		
Description	Project Number	Amount
Carryover FY17 balance of FY17 Title I grant.	10017	\$ 295,454
Carryover FY17 balance of FY17 Title III English Language Acquisition Immigrant grant.	14217	28
Carryover FY17 balance of FY16 Title III English Language Acquisition grant.	14316	784
Carryover FY17 balance of FY17 Title III English Language Acquisition grant.	14317	22,078
Carryover FY17 balance of FY17 Title II Teacher Quality grant.	15417	29,692
Carryover FY17 balance of FY16 Title II Teacher Quality Supplemental grant.	15517	1
Carryover FY17 balance of FY16 NOAA grant.	24016	83,670
Carryover FY17 balance of FY17 Special Education Passthrough grant.	40117	138,174
Carryover FY17 balance of FY17 Special Education Local Priority Flexibility grant.	40517	19,947
Carryover FY17 balance of FY17 Special Education Part B611 Readiness for Kindergarten Professional Learning grant.	40617	4,437
Carryover FY17 balance of FY17 Special Education Part B614 Readiness for Kindergarten Professional Learning grant.	40717	385
Carryover FY17 balance of FY17 Special Education Passthrough Parentally Placed grant.	40917	14,542
Total		\$ 609,192

The following budget adjustments were recorded for the period 7/1/17 to 9/30/17:

Unrestricted Other Revenue		
Description	Project Number	Amount
Carryover FY17 balance of Board funds provided to schools.		\$ 551,813
Donation from Elkton High for camera to be used for athletic games and practices		2,400
Donation from Elkton High Athletic Boosters for camera to be used for athletic games and practices.		1,000
Carryover FY17 balance of Energy Conservation funds.	84900	76,008
Carryover FY17 balance of All County Chorus/Band funds.	90200	1,147
Carryover FY17 balance of the Upper Chesapeake Summer Center for the Arts program.	90300	53,771
Carryover FY17 balance of the STEP program funds.	90600	117,938
Budget of Insurance Recovery program to fund purchases prior to being reimbursed.	92500	50,000
Carryover FY17 balance of College Night Fair funds.	96000	6,318
Total		\$ 860,395

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	48,590	48,590	48,590	58,731	58,731	-	(10,141)
24 State Revenue	602,296	70,638	70,638	672,934	16,343	16,343	-	656,591
26 Federal Revenue	8,938,077	609,192	609,192	9,547,269	356,904	356,904	-	9,190,365
Grand Total	9,540,373	728,420	728,420	10,268,793	431,978	431,978	-	9,836,815

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	224,662	12,313	12,313	236,975	135	135	-	236,840
02 Instruction -Leadership/Support	3,331	4,047	4,047	7,378	4,795	4,795	-	2,583
03 Instruction -Salaries/Wages	2,341,128	266,800	266,800	2,607,928	214,374	214,374	-	2,393,554
04 Instruction-Materials/Supplies	311,738	(11,950)	(11,950)	299,788	128,863	128,863	73,210	97,715
05 Instruction-Other Costs	182,605	121,485	121,485	304,090	59,417	59,417	24,122	220,551
06 Special Education	3,820,974	89,367	89,367	3,910,341	464,564	464,564	572,771	2,873,006
07 Student Personnel Services	-	-	-	-	-	-	-	-
08 Student Health Services	-	110	110	110	-	-	-	110
09 Student Transportation	148,428	54,840	54,840	203,268	2,884	2,884	-	200,384
10 Operation of Plant	-	-	-	-	-	-	-	-
11 Maintenance of Plant	96,024	-	-	96,024	31,254	31,254	-	64,770
12 Fixed Charges	2,162,284	140,086	140,086	2,302,370	178,404	178,404	-	2,123,966
14 Community Services	249,199	51,322	51,322	300,521	34,937	34,937	500	265,084
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,540,373	728,420	728,420	10,268,793	1,119,627	1,119,627	670,603	8,478,563

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,536,521	371,456	371,456	5,907,977	576,850	576,850	-	5,331,127
02 Contracted Charges	856,126	54,193	54,193	910,319	169,724	169,724	524,856	215,739
03 Supplies and Materials	454,387	37,136	37,136	491,523	164,364	164,364	104,951	222,208
04 Other Charges	2,405,242	233,293	233,293	2,638,535	207,364	207,364	-	2,431,171
05 Land, Buildings, Equipment	-	-	-	-	-	-	6,995	(6,995)
08 Transfers	288,097	32,342	32,342	320,439	1,325	1,325	33,801	285,313
Grand Total	9,540,373	728,420	728,420	10,268,793	1,119,627	1,119,627	670,603	8,478,563

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	81,688,528	-	-	81,688,528	13,614,758	13,614,758	-	68,073,770
22 Other Revenue	465,000	860,395	860,395	1,325,395	321,431	321,431	-	1,003,964
24 State Revenue	106,763,246	-	-	106,763,246	35,096,219	35,096,219	-	71,667,027
Grand Total	188,916,774	860,395	860,395	189,777,169	49,032,408	49,032,408	-	140,744,761

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,423,183	-	-	5,423,183	1,548,059	1,548,059	591,700	3,283,424
02 Instruction -Leadership/Support	14,296,983	171,615	171,615	14,468,598	2,928,764	2,928,764	220,101	11,319,733
03 Instruction -Salaries/Wages	72,448,250	(392,040)	(392,040)	72,056,210	5,603,533	5,603,533	-	66,452,677
04 Instruction-Materials/Supplies	3,485,702	284,864	284,864	3,770,566	712,946	712,946	968,182	2,089,438
05 Instruction-Other Costs	3,571,367	599,262	599,262	4,170,629	527,446	527,446	347,510	3,295,673
06 Special Education	23,460,582	118,537	118,537	23,579,119	1,827,544	1,827,544	1,216,219	20,535,356
07 Student Personnel Services	1,394,170	-	-	1,394,170	202,100	202,100	3,146	1,188,924
08 Student Health Services	1,694,515	1,620	1,620	1,696,135	159,773	159,773	39,009	1,497,353
09 Student Transportation	9,690,679	(1,271)	(1,271)	9,689,408	1,777,283	1,777,283	120,221	7,791,904
10 Operation of Plant	11,571,491	(36,568)	(36,568)	11,534,923	2,125,485	2,125,485	1,361,083	8,048,355
11 Maintenance of Plant	3,906,141	107,051	107,051	4,013,192	1,106,522	1,106,522	235,057	2,671,613
12 Fixed Charges	37,594,764	7,325	7,325	37,602,089	8,302,319	8,302,319	12,832,492	16,467,278
14 Community Services	30,000	-	-	30,000	6,883	6,883	-	23,117
15 Capital Outlay	348,947	-	-	348,947	93,764	93,764	649	254,534
Grand Total	188,916,774	860,395	860,395	189,777,169	26,922,421	26,922,421	17,935,369	144,919,379

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	121,592,865	(389,820)	(389,820)	121,203,045	13,248,422	13,248,422	-	107,954,623
02 Contracted Charges	14,174,807	863,814	863,814	15,038,621	2,914,257	2,914,257	2,357,162	9,767,202
03 Supplies and Materials	5,101,955	685,187	685,187	5,787,142	1,309,592	1,309,592	1,256,703	3,220,847
04 Other Charges	43,657,496	(310,153)	(310,153)	43,347,343	9,280,823	9,280,823	13,663,615	20,402,905
05 Land, Buildings, Equipment	1,852,151	11,367	11,367	1,863,518	71,783	71,783	14,382	1,777,353
08 Transfers	2,537,500	-	-	2,537,500	97,544	97,544	643,507	1,796,449
Grand Total	188,916,774	860,395	860,395	189,777,169	26,922,421	26,922,421	17,935,369	144,919,379

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	81,688,528	-	-	81,688,528	13,614,758	13,614,758	-	68,073,770
22 Other Revenue	465,000	908,985	908,985	1,373,985	380,162	380,162	-	993,823
24 State Revenue	107,365,542	70,638	70,638	107,436,180	35,112,562	35,112,562	-	72,323,618
26 Federal Revenue	8,938,077	609,192	609,192	9,547,269	356,904	356,904	-	9,190,365
Grand Total	198,457,147	1,588,815	1,588,815	200,045,962	49,464,386	49,464,386	-	150,581,576

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,647,845	12,313	12,313	5,660,158	1,548,194	1,548,194	591,700	3,520,264
02 Instruction -Leadership/Support	14,300,314	175,662	175,662	14,475,976	2,933,559	2,933,559	220,101	11,322,316
03 Instruction -Salaries/Wages	74,789,378	(125,240)	(125,240)	74,664,138	5,817,907	5,817,907	-	68,846,231
04 Instruction-Materials/Supplies	3,797,440	272,914	272,914	4,070,354	841,809	841,809	1,041,392	2,187,153
05 Instruction-Other Costs	3,753,972	720,747	720,747	4,474,719	586,863	586,863	371,632	3,516,224
06 Special Education	27,281,556	207,904	207,904	27,489,460	2,292,108	2,292,108	1,788,990	23,408,362
07 Student Personnel Services	1,394,170	-	-	1,394,170	202,100	202,100	3,146	1,188,924
08 Student Health Services	1,694,515	1,730	1,730	1,696,245	159,773	159,773	39,009	1,497,463
09 Student Transportation	9,839,107	53,569	53,569	9,892,676	1,780,167	1,780,167	120,221	7,992,288
10 Operation of Plant	11,571,491	(36,568)	(36,568)	11,534,923	2,125,485	2,125,485	1,361,083	8,048,355
11 Maintenance of Plant	4,002,165	107,051	107,051	4,109,216	1,137,776	1,137,776	235,057	2,736,383
12 Fixed Charges	39,757,048	147,411	147,411	39,904,459	8,480,723	8,480,723	12,832,492	18,591,244
14 Community Services	279,199	51,322	51,322	330,521	41,820	41,820	500	288,201
15 Capital Outlay	348,947	-	-	348,947	93,764	93,764	649	254,534
Grand Total	198,457,147	1,588,815	1,588,815	200,045,962	28,042,048	28,042,048	18,605,972	153,397,942

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	127,129,386	(18,364)	(18,364)	127,111,022	13,825,272	13,825,272	-	113,285,750
02 Contracted Charges	15,030,933	918,007	918,007	15,948,940	3,083,981	3,083,981	2,882,018	9,982,941
03 Supplies and Materials	5,556,342	722,323	722,323	6,278,665	1,473,956	1,473,956	1,361,654	3,443,055
04 Other Charges	46,062,738	(76,860)	(76,860)	45,985,878	9,488,187	9,488,187	13,663,615	22,834,076
05 Land, Buildings, Equipment	1,852,151	11,367	11,367	1,863,518	71,783	71,783	21,377	1,770,358
08 Transfers	2,825,597	32,342	32,342	2,857,939	98,869	98,869	677,308	2,081,762
Grand Total	198,457,147	1,588,815	1,588,815	200,045,962	28,042,048	28,042,048	18,605,972	153,397,942

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2018	5,423,183	5,423,183	1,548,059	29%	
	2017	5,034,213	5,069,819	1,521,700	30%	
02 - INSTRUCTION-LEAD/SUPPORT	2018	14,296,983	14,468,598	2,928,764	20%	
	2017	14,135,911	14,059,708	3,196,006	23%	
03 - INSTRUCTION-SALARIES/WAGES	2018	72,448,250	72,056,210	5,603,533	8%	DIFFERENCE IN THE NUMBER OF PAYS
	2017	70,384,369	70,692,609	7,919,257	11%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2018	3,485,702	3,770,566	712,946	19%	FY17 PURCHASE OF NEW MATH & LANGUAGE ARTS CURRICULUM
	2017	3,863,144	4,303,085	1,118,339	26%	
05 - INSTRUCTION-OTHER COSTS	2018	3,571,367	4,170,629	527,446	13%	FY17 COMPUTER LEASE PAYMENT
	2017	2,959,360	2,979,864	1,085,048	36%	
06 - SPECIAL EDUCATION	2018	23,460,582	23,579,119	1,827,544	8%	DIFFERENCE IN THE NUMBER OF PAYS
	2017	23,263,167	22,957,598	2,458,962	11%	
07 - STUDENT PERSONNEL SERVICES	2018	1,394,170	1,394,170	202,100	14%	
	2017	963,127	1,187,127	201,822	17%	
08 - STUDENT HEALTH SERVICES	2018	1,694,515	1,696,135	159,773	9%	DIFFERENCE IN THE NUMBER OF PAYS
	2017	1,625,301	1,599,695	221,986	14%	
09 - STUDENT TRANS	2018	9,690,679	9,689,408	1,777,283	18%	
	2017	9,466,507	9,481,507	1,718,853	18%	
10 - OPER PLANT	2018	11,571,491	11,534,923	2,125,485	18%	
	2017	12,079,489	12,076,934	2,459,463	20%	
11 - MAINTENANCE PLANT	2018	3,906,141	4,013,192	1,106,522	28%	FY17 HVAC & ELECTRICAL REPAIRS COMPLETED
	2017	4,035,079	4,028,079	1,275,154	32%	
12 - FIXED CHARGES	2018	37,594,764	37,602,089	8,302,319	22%	
	2017	38,152,140	38,152,140	7,409,477	19%	
14 - COMMUNITY SERVICES	2018	30,000	30,000	6,883	23%	
	2017	15,000	15,000	5,903	39%	
15 - CAPITAL OUTLAY	2018	348,947	348,947	93,764	27%	
	2017	355,244	355,244	100,202	28%	
TOTAL	2018	188,916,774	189,777,169	26,922,421	14%	
	2017	186,332,051	186,958,409	30,692,174	16%	
2018 - 2017		2,584,723	2,818,760	(3,769,752)		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	19,307,527	(73,788)	19,233,739	4,090,663	3,364,261	11,778,814	39%
30000 - DIV OF ADMIN SERVICES	7,750	1,050	8,800	2,132	500	6,168	30%
30100 - HR AND BENEFITS	67,650	-	67,650	22,139	250	45,261	33%
30200 - INFORMATION TECHNOLOGY	2,585,700	(193,000)	2,392,700	637,809	1,486,341	268,550	89%
30300 - ASST/ACCTBLTY	156,030	-	156,030	90,527	-	65,503	58%
30400 - SAFE SCHOOLS	51,500	(1,050)	50,450	396	-	50,054	1%
50000 - OFFICE OF FINANCE	1,882,664	(6,796)	1,875,868	202,615	200,487	1,472,767	21%
50100 - BUS SVCS	152,213	-	152,213	96,172	8,314	47,728	69%
50200 - PURCHASING	4,915,389	-	4,915,389	660,374	946,064	3,308,951	33%
60100 - STUDENT TRANS	7,149,319	-	7,149,319	1,396,739	61,396	5,691,185	20%
60200 - OPER PLANT	1,143,631	-	1,143,631	260,029	411,774	471,829	59%
60300 - MAINTENANCE PLANT	377,356	(42,235)	335,121	116,127	62,281	156,713	53%
60310 - ELECTRICAL SERVICES	151,450	124,243	275,693	95,442	70,320	109,931	60%
60320 - HVAC SERVICES	336,000	-	336,000	180,668	51,040	104,293	69%
60330 - SAFETY SERVICES	49,000	-	49,000	7,657	24	41,320	16%
60340 - CARPENTRY SERVICES	147,000	(6,000)	141,000	51,295	8,860	80,845	43%
60350 - GROUNDS MAINTENANCE	196,300	-	196,300	80,702	12,186	103,412	47%
60600 - CAPITAL OUTLAY	131,200	-	131,200	41,702	-	89,498	32%
92500 - INSURANCE RECOVERY	-	50,000	50,000	75	11,586	38,339	23%
99100 - INDIRECT FEES	(470,000)	-	(470,000)	(135)	-	(469,865)	0%
EDUCATION SERVICES	13,570,191	875,983	14,446,175	1,288,249	1,682,819	11,475,106	21%
40200 - GIFTED AND TALENTED	4,470	-	4,470	-	-	4,470	0%
40300 - SPECIAL EDUCATION	1,879,237	(366,082)	1,513,155	185,822	34,293	1,293,040	15%
40310 - NONPUBLIC SCHOOL PROGRAMS	2,617,500	-	2,617,500	94,952	643,507	1,879,041	28%
40320 - PSYCHOLOGICAL SERVICES	115,000	493,000	608,000	27,755	23,250	556,995	8%
40330 - SPED RELATED SERVICES	-	366,082	366,082	25,217	333,190	7,675	98%
40340 - INFANTS AND TODDLERS	100,000	-	100,000	10,304	82,593	7,103	93%
40350 - STEP	-	117,937	117,937	15,491	-	102,446	13%
40400 - EARLY CHILDHOOD	38,986	-	38,986	16,820	-	22,166	43%
40500 - STUDENT PERSONNEL SERVICES	1,358,086	-	1,358,086	3,988	364	1,353,734	0%
40610 - HOME/HOSP	339,000	-	339,000	1,280	62,682	275,038	19%
40620 - ALTERNATIVE EDUCATION	420,000	(585)	419,415	26,915	-	392,500	6%
40700 - STUDENT HEALTH SERVICES	90,716	-	90,716	23,271	26,505	40,940	55%
40800 - MEDIA PROGRAMS	327,916	-	327,916	169,461	28,313	130,142	60%
40900 - GUIDANCE SERVICES	47,035	6,903	53,938	9,485	600	43,853	19%
41000 - MATH-ELEMENTARY	328,373	(288,853)	39,520	3,225	-	36,295	8%
41100 - MATH-SECONDARY	350,538	(218,945)	131,593	80,328	-	51,265	61%

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
41200 - ELA-ELEMENTARY	147,356	127,744	275,100	20,191	-	254,909	7%
41300 - ELA-SECONDARY	120,610	-	120,610	35,701	10,918	73,991	39%
41400 - ART	52,424	(7,574)	44,850	9,010	-	35,839	20%
41500 - MUSIC	218,460	62,493	280,953	82,303	39,000	159,650	43%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - FOREIGN LANGUAGE	30,268	-	30,268	13,064	-	17,204	43%
41800 - ESOL	30,690	-	30,690	3,305	3,728	23,658	23%
41900 - SCIENCE	98,220	-	98,220	12,835	42,857	42,528	57%
42000 - STEM	17,520	-	17,520	3,054	-	14,466	17%
42100 - SOCIAL STUDIES	72,752	-	72,752	4,763	-	67,989	7%
42200 - HEALTH EDUCATION	65,000	(65,000)	-	-	-	-	0%
42300 - PHYSICAL EDUCATION	71,226	-	71,226	4,465	-	66,761	6%
42400 - ATHLETICS	1,235,304	2,400	1,237,704	89,491	151,514	996,699	19%
70000 - EXEC DIR FOR ELEMENTARY	-	-	-	-	-	-	0%
80000 - EXEC DIR FOR MIDDLE	310,000	-	310,000	18,975	-	291,025	6%
90000 - EXEC DIR FOR HIGH	-	-	-	-	-	-	0%
ELEMENTARY SCHOOLS	646,462	340,231	986,693	196,730	23,427	766,536	22%
MIDDLE SCHOOLS	296,184	84,504	380,688	63,578	2,165	314,945	17%
HIGH SCHOOLS	413,864	126,140	540,004	96,167	30,204	413,633	23%
FTE SALARIES	154,682,546	(492,675)	154,189,871	21,187,034	12,832,492	120,170,345	22%
99999 - FTE SALARIES	117,087,782	(500,000)	116,587,782	12,884,715	-	103,703,067	11%
60400 - FIXED CHARGES	37,594,764	7,325	37,602,089	8,302,319	12,832,492	16,467,278	56%
TOTAL	188,916,774	860,395	189,777,169	26,922,421	17,935,369	144,919,379	24%