



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

June 12, 2018

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 May 2018 at their regular Board Meeting on June 11, 2018. 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	\$ (320,769)
Other Revenue	615,486	Instruction Leadership/Support	(44,015)
State Revenue	-	Instruction Salaries/Wages	(736,818)
Federal Revenue	(3)	Instruction Materials/Supplies	1,100,582
		Instruction Other Costs	68,359
		Special Education	63,500
		Student Personnel Services	(44,000)
		Student Health Services	(2,500)
		Student Transportation	458,928
		Operation of Plant	(73,781)
		Maintenance of Plant	4,894
		Fixed Charges	141,103
		Community Services	-
		Capital Outlay	-
Total Revenue	\$ 615,483	Total Expenditures	\$ 615,483

Sincerely,

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

DWD/ees

cc: Lisa Saxton, Finance Manager, Cecil County Government
 Jeffrey Koss, Accounting Manager, Cecil County Government
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools

The following budget adjustments were recorded for the period 5/1/18 to 5/31/18:

Restricted Other Revenue		
Description	Project Number	Amount
Donation from Rochester Institute of Technology to Rising Sun High for Project Lead the Way classroom supplies.	11518	\$ 160
Donation from APGFCU for the Teacher of the Year Gala expenses.	16118	5,000
Aberdeen AFCEA Educational Foundation grant to Rising Sun High to provide STEM Visual Arts technology supplies and to North East High for science classroom supplies.	17018	8,179
Donation from the Chesapeake City Memorial VFW to Chesapeake City Elementary to support student tutoring salaries.	18018	880
Total		\$ 14,219

Restricted Federal Revenue		
Description	Project Number	Amount
Reduction in FY18 Title I funds.	10018	\$ (3)
Total		\$ (3)

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of fund balance to support OPEB health care costs.	n/a	\$ 601,267
Total		\$ 601,267

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	81,688,528	-	-	81,688,528	74,881,151	-	6,807,377
22 Other Revenue	465,000	601,267	4,148,025	4,613,025	1,028,548	-	3,584,477
24 State Revenue	106,763,246	-	(350,000)	106,413,246	105,896,508	-	516,738
Grand Total	188,916,774	601,267	3,798,025	192,714,799	181,806,207	-	10,908,592

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,423,183	(325,769)	68,829	5,492,012	5,198,610	583,823	(290,421)
02 Instruction -Leadership/Support	14,296,983	(44,013)	92,328	14,389,311	12,256,006	1,762,239	371,066
03 Instruction -Salaries/Wages	72,448,250	(734,133)	(1,175,477)	71,272,773	52,603,188	17,442,962	1,226,623
04 Instruction-Materials/Supplies	3,485,702	1,077,242	1,394,179	4,879,881	2,475,803	1,510,470	893,608
05 Instruction-Other Costs	3,571,367	78,559	728,456	4,299,823	3,485,042	458,138	356,643
06 Special Education	23,460,582	63,500	(25,877)	23,434,705	17,513,127	5,542,021	379,557
07 Student Personnel Services	1,394,170	(44,000)	(44,000)	1,350,170	1,158,440	337,345	(145,615)
08 Student Health Services	1,694,515	(2,500)	(484)	1,694,031	1,257,132	406,458	30,441
09 Student Transportation	9,690,679	460,023	510,371	10,201,050	9,908,119	260,558	32,373
10 Operation of Plant	11,571,491	(73,781)	(28,997)	11,542,494	9,844,113	801,046	897,335
11 Maintenance of Plant	3,906,141	4,894	913,168	4,819,309	4,018,539	516,077	284,693
12 Fixed Charges	37,594,764	141,245	(618,894)	36,975,870	30,589,521	6,555,755	(169,406)
14 Community Services	30,000	-	45,354	75,354	59,464	8,821	7,069
15 Capital Outlay	348,947	-	1,939,069	2,288,016	301,808	1,030,028	956,180
Grand Total	188,916,774	601,267	3,798,025	192,714,799	150,668,912	37,215,741	4,830,146

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	121,592,865	(667,293)	(1,033,804)	120,559,061	92,934,140	26,329,242	1,295,679
02 Contracted Charges	14,174,807	78,113	2,168,886	16,343,693	14,763,034	1,132,983	447,676
03 Supplies and Materials	5,101,955	1,049,731	2,092,927	7,194,882	4,299,344	1,705,793	1,189,745
04 Other Charges	43,657,496	89,140	(1,005,773)	42,651,723	35,317,719	6,643,369	690,635
05 Land, Buildings, Equipment	1,852,151	51,576	1,925,789	3,777,940	1,787,358	1,058,843	931,739
08 Transfers	2,537,500	-	(350,000)	2,187,500	1,567,317	345,511	274,672
Grand Total	188,916,774	601,267	3,798,025	192,714,799	150,668,912	37,215,741	4,830,146

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	14,219	246,833	246,833	241,128	-	5,705
24 State Revenue	602,296	-	101,350	703,646	478,636	-	225,010
26 Federal	8,938,077	(3)	809,388	9,747,465	6,573,316	-	3,174,149
Grand Total	9,540,373	14,216	1,157,571	10,697,944	7,293,080	-	3,404,864

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	224,662	5,000	34,427	259,089	25,177	5,000	228,912
02 Instruction -Leadership/Support	3,331	(2)	11,107	14,438	15,001	-	(563)
03 Instruction -Salaries/Wages	2,341,128	(2,685)	46,116	2,387,244	1,618,895	476,463	291,886
04 Instruction-Materials/Supplies	311,738	23,340	349,299	661,037	437,952	21,236	201,849
05 Instruction-Other Costs	182,605	(10,200)	229,413	412,018	248,669	12,058	151,291
06 Special Education	3,820,974	-	319,065	4,140,039	3,323,986	869,575	(53,522)
07 Student Personnel Services	-	-	-	-	-	-	-
08 Student Health Services	-	-	819	819	709	-	110
09 Student Transportation	148,428	(1,095)	71,949	220,377	90,347	-	130,030
10 Operation of Plant	-	-	222	222	328	-	(106)
11 Maintenance of Plant	96,024	-	1,656	97,680	52,527	-	45,153
12 Fixed Charges	2,162,284	(142)	39,312	2,201,596	1,596,037	454,198	151,361
14 Community Services	249,199	-	54,186	303,385	205,603	43,157	54,625
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	9,540,373	14,216	1,157,571	10,697,944	7,615,231	1,881,687	1,201,026

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,536,521	(2,685)	127,560	5,664,081	3,866,480	1,126,392	671,209
02 Contracted Charges	856,126	(16,000)	205,779	1,061,905	1,181,364	238,897	(358,356)
03 Supplies and Materials	456,387	23,337	451,419	907,806	635,215	28,406	244,185
04 Other Charges	2,403,242	9,564	248,033	2,651,275	1,820,696	460,544	370,035
05 Land, Buildings, Equipment	-	-	34,895	34,895	28,571	-	6,324
08 Transfers	288,097	-	89,885	377,982	82,905	27,448	267,629
Grand Total	9,540,373	14,216	1,157,571	10,697,944	7,615,231	1,881,687	1,201,026

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	81,688,528	-	-	81,688,528	74,881,151	-	6,807,377
22 Other Revenue	465,000	615,486	4,394,858	4,859,858	1,269,676	-	3,590,182
24 State Revenue	107,365,542	-	(248,650)	107,116,892	106,375,144	-	741,748
26 Federal Revenue	8,938,077	(3)	809,388	9,747,465	6,573,316	-	3,174,149
Grand Total	198,457,147	615,483	4,955,596	203,412,743	189,099,287	-	14,313,456

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,647,845	(320,769)	103,256	5,751,101	5,223,787	588,823	(61,509)
02 Instruction -Leadership/Support	14,300,314	(44,015)	103,435	14,403,749	12,271,007	1,762,239	370,503
03 Instruction -Salaries/Wages	74,789,378	(736,818)	(1,129,361)	73,660,017	54,222,083	17,919,425	1,518,509
04 Instruction-Materials/Supplies	3,797,440	1,100,582	1,743,478	5,540,918	2,913,755	1,531,706	1,095,457
05 Instruction-Other Costs	3,753,972	68,359	957,869	4,711,841	3,733,711	470,196	507,934
06 Special Education	27,281,556	63,500	293,188	27,574,744	20,837,113	6,411,596	326,035
07 Student Personnel Services	1,394,170	(44,000)	(44,000)	1,350,170	1,158,440	337,345	(145,615)
08 Student Health Services	1,694,515	(2,500)	335	1,694,850	1,257,841	406,458	30,551
09 Student Transportation	9,839,107	458,928	582,320	10,421,427	9,998,466	260,558	162,403
10 Operation of Plant	11,571,491	(73,781)	(28,775)	11,542,716	9,844,441	801,046	897,229
11 Maintenance of Plant	4,002,165	4,894	914,824	4,916,989	4,071,066	516,077	329,846
12 Fixed Charges	39,757,048	141,103	(579,582)	39,177,466	32,185,558	7,009,953	(18,045)
14 Community Services	279,199	-	99,540	378,739	265,067	51,978	61,694
15 Capital Outlay	348,947	-	1,939,069	2,288,016	301,808	1,030,028	956,180
Grand Total	198,457,147	615,483	4,955,596	203,412,743	158,284,143	39,097,428	6,031,172

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	127,129,386	(669,978)	(906,244)	126,223,142	96,800,620	27,455,634	1,966,888
02 Contracted Charges	15,030,933	62,113	2,374,665	17,405,598	15,944,398	1,371,880	89,320
03 Supplies and Materials	5,558,342	1,073,068	2,544,346	8,102,688	4,934,559	1,734,199	1,433,930
04 Other Charges	46,060,738	98,704	(757,740)	45,302,998	37,138,415	7,103,913	1,060,670
05 Land, Buildings, Equipment	1,852,151	51,576	1,960,684	3,812,835	1,815,929	1,058,843	938,063
08 Transfers	2,825,597	-	(260,115)	2,565,482	1,650,222	372,959	542,301
Grand Total	198,457,147	615,483	4,955,596	203,412,743	158,284,143	39,097,428	6,031,172

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

Includes Position Salaries

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2018	5,423,183	5,492,012	5,198,610	95%	
	2017	5,034,213	5,074,556	4,530,525	89%	
02 - INSTRUCTION-LEAD/SUPPORT	2018	14,296,983	14,389,311	12,256,006	85%	
	2017	14,135,911	14,152,957	12,029,398	85%	
03 - INSTRUCTION-SALARIES/WAGES	2018	72,448,250	71,272,773	52,603,188	74%	
	2017	70,384,369	70,505,212	52,769,944	75%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2018	3,485,702	4,879,881	2,475,803	51%	FY17 PURCHASE OF NEW MATH & LANGUAGE ARTS CURRICULUM
	2017	3,863,144	4,619,672	2,816,723	61%	
05 - INSTRUCTION-OTHER COSTS	2018	3,571,367	4,299,823	3,485,042	81%	CONTRACTED PSYCHOLOGICAL SERVICES
	2017	2,959,360	3,722,308	2,916,273	78%	
06 - SPECIAL EDUCATION	2018	23,460,582	23,434,705	17,513,127	75%	
	2017	23,263,167	22,897,657	17,167,141	75%	
07 - STUDENT PERSONNEL SERVICES	2018	1,394,170	1,350,170	1,158,440	86%	
	2017	963,127	1,187,899	1,021,326	86%	
08 - STUDENT HEALTH SERVICES	2018	1,694,515	1,694,031	1,257,132	74%	
	2017	1,625,301	1,603,144	1,251,955	78%	
09 - STUDENT TRANS	2018	9,690,679	10,201,050	9,908,119	97%	CONTRACTED BUS COSTS
	2017	9,466,507	9,864,455	9,193,354	93%	
10 - OPER PLANT	2018	11,571,491	11,542,494	9,844,113	85%	INCREASE IN FUEL OIL USAGE AND PRICE
	2017	12,079,489	11,668,121	9,127,270	78%	
11 - MAINTENANCE PLANT	2018	3,906,141	4,819,309	4,018,539	83%	
	2017	4,035,079	4,696,191	3,997,837	85%	
12 - FIXED CHARGES	2018	37,594,764	36,975,871	30,589,521	83%	
	2017	38,152,140	37,156,283	29,715,254	80%	
14 - COMMUNITY SERVICES	2018	30,000	75,354	59,464	79%	
	2017	15,000	113,078	54,072	48%	
15 - CAPITAL OUTLAY	2018	348,947	2,288,016	301,808	13%	PROJECTS USING FY17 FUND BALANCE TO BE COMPLETED
	2017	355,244	487,513	393,405	81%	
TOTAL	2018	188,916,774	192,714,799	150,668,912	78%	
	2017	186,332,051	187,749,045	146,984,478	78%	
2018 - 2017		2,584,723	4,965,754	3,684,434		

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

Does Not Include Position Salaries

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2018	1,933,249	2,002,078	2,120,392	106%	
	2017	1,687,514	1,727,857	1,528,145	88%	
02 - INSTRUCTION-LEAD/SUPPORT	2018	1,179,302	1,271,630	968,278	76%	
	2017	1,190,409	1,207,455	968,519	80%	
03 - INSTRUCTION-SALARIES/WAGES	2018	3,102,762	2,811,285	2,147,991	76%	
	2017	2,749,670	2,870,513	2,207,323	77%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2018	3,485,702	4,879,881	2,475,803	51%	FY17 PURCHASE OF NEW MATH & LANGUAGE ARTS CURRICULUM
	2017	3,863,144	4,619,672	2,816,723	61%	
05 - INSTRUCTION-OTHER COSTS	2018	3,571,367	4,299,823	3,485,042	81%	CONTRACTED PSYCHOLOGICAL SERVICES
	2017	2,959,360	3,722,308	2,916,273	78%	
06 - SPECIAL EDUCATION	2018	3,951,175	3,925,298	2,724,967	69%	
	2017	4,376,049	4,010,539	2,800,536	70%	
07 - STUDENT PERSONNEL SERVICES	2018	293,114	249,114	135,262	54%	
	2017	22,349	247,121	129,091	52%	
08 - STUDENT HEALTH SERVICES	2018	98,327	97,843	95,204	97%	
	2017	114,418	92,261	81,300	88%	
09 - STUDENT TRANS	2018	8,940,050	9,450,421	9,320,492	99%	CONTRACTED BUS COSTS
	2017	8,718,117	9,116,065	8,592,469	94%	
10 - OPER PLANT	2018	6,137,730	6,108,733	5,076,559	83%	INCREASE IN FUEL OIL USAGE AND PRICE
	2017	6,700,846	6,289,478	4,446,149	71%	
11 - MAINTENANCE PLANT	2018	1,379,620	2,292,788	1,832,607	80%	
	2017	1,528,981	2,190,093	1,855,954	85%	
12 - FIXED CHARGES	2018	37,594,764	36,975,871	30,589,521	83%	
	2017	38,152,140	37,156,283	29,715,254	80%	
14 - COMMUNITY SERVICES	2018	30,000	75,354	59,464	79%	
	2017	15,000	113,078	54,072	48%	
15 - CAPITAL OUTLAY	2018	131,830	2,070,899	86,562	4%	PROJECTS USING FY17 FUND BALANCE TO BE COMPLETED
	2017	141,200	273,469	203,143	74%	
TOTAL	2018	71,828,992	76,511,017	61,118,143	80%	
	2017	72,219,197	73,636,191	58,314,952	79%	
2018 - 2017		(390,205)	2,874,826	2,803,191		

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	19,307,527	4,724,985	24,032,512	18,910,409	3,069,689	2,052,412	91%
10000 - BOARD	198,910	104,000	302,910	277,204	3,723	21,983	93%
20000 - SUPERINTENDENT	78,465	-	78,465	68,422	5,986	4,057	95%
30000 - DIV OF ADMIN SERVICES	7,750	1,600	9,350	6,250	-	3,100	67%
30100 - HR AND BENEFITS	67,650	40,498	108,148	80,003	8,291	19,854	82%
30200 - INFORMATION TECHNOLOGY	2,585,700	877,938	3,463,638	1,886,775	1,453,855	123,007	96%
30300 - ASST/ACCTBLTY	156,030	(10,000)	146,030	90,840	-	55,190	62%
30400 - SAFE SCHOOLS	51,500	1,002,219	1,053,719	24,198	994,070	35,451	97%
50000 - OFFICE OF FINANCE	1,882,664	(6,206)	1,876,458	1,870,464	-	5,994	100%
50100 - BUS SVCS	152,213	110,000	262,213	235,601	3,409	23,203	91%
50200 - PURCHASING	557,658	140,100	697,758	588,013	73,661	36,083	95%
50300 - UTILITIES	4,357,731	(69,650)	4,288,081	3,518,423	58,213	711,445	83%
60100 - STUDENT TRANS	7,149,319	461,523	7,610,842	7,405,763	131,931	73,148	99%
60200 - OPER PLANT	1,143,631	171,134	1,314,765	1,082,849	83,672	148,244	89%
60300 - MAINTENANCE PLANT	377,356	(46,332)	331,024	280,503	43,640	6,881	98%
60310 - ELECTRICAL SERVICES	151,450	285,340	436,790	383,773	33,520	19,497	96%
60320 - HVAC SERVICES	336,000	390,895	726,895	562,664	43,095	121,136	83%
60330 - SAFETY SERVICES	49,000	(4,035)	44,965	35,793	7,758	1,414	97%
60340 - CARPENTRY SERVICES	147,000	29,668	176,668	141,932	14,800	19,936	89%
60350 - GROUNDS MAINTENANCE	196,300	261,043	457,343	293,449	87,673	76,221	83%
60600 - CAPITAL OUTLAY	131,200	935,250	1,066,450	68,527	22,392	975,531	9%
92500 - INSURANCE RECOVERY	-	50,000	50,000	19,140	-	30,860	38%
99100 - INDIRECT FEES	(470,000)	-	(470,000)	(10,177)	-	(459,823)	2%
EDUCATION SERVICES	13,570,191	65,582	13,635,773	10,509,218	1,251,631	1,874,924	86%
40000 - DIV OF ED SERVICES	2,542,200	(250,229)	2,291,971	1,823,602	95,040	373,329	84%
40100 - CAREER & TECHNOLOGY PROGRAM	541,304	157,290	698,594	595,824	11,082	91,687	87%
40200 - GIFTED AND TALENTED	4,470	13,465	17,935	14,575	600	2,760	85%
40300 - SPECIAL EDUCATION	1,879,237	(216,582)	1,662,655	1,531,803	32,078	98,774	94%
40310 - NONPUBLIC SCHOOL PROGRAMS	2,617,500	(350,000)	2,267,500	1,574,980	345,511	347,010	85%
40320 - PSYCHOLOGICAL SERVICES	115,000	310,200	425,200	329,162	49,643	46,395	89%
40330 - SPED RELATED SERVICES	-	486,382	486,382	389,999	59,814	36,568	92%
40340 - INFANTS AND TODDLERS	100,000	(65,000)	35,000	34,226	-	774	98%
40350 - STEP	-	117,937	117,937	63,805	-	54,132	54%
40400 - EARLY CHILDHOOD	38,986	(5,100)	33,886	20,025	-	13,861	59%
40500 - STUDENT PERSONNEL SERVICES	1,358,086	(5,600)	1,352,486	1,033,785	256,877	61,824	95%
40610 - HOME/HOSP	339,000	-	339,000	216,813	56,328	65,859	81%
40620 - ALTERNATIVE EDUCATION	420,000	(56,500)	363,500	303,058	-	60,442	83%
40700 - STUDENT HEALTH SERVICES	90,716	(2,363)	88,353	85,766	-	2,587	97%

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
40800 - MEDIA PROGRAMS	327,916	(58,235)	269,681	252,981	-	16,700	94%
40900 - GUIDANCE SERVICES	47,035	58,769	105,804	11,719	-	94,085	11%
41000 - MATH-ELEMENTARY	328,373	(310,053)	18,320	5,013	-	13,307	27%
41100 - MATH-SECONDARY	350,538	(188,995)	161,543	154,572	-	6,971	96%
41200 - ELA-ELEMENTARY	147,356	17,740	165,096	139,695	13,009	12,392	92%
41300 - ELA-SECONDARY	120,610	(7,500)	113,110	81,136	-	31,974	72%
41400 - ART	52,424	(5,406)	47,018	27,061	10,882	9,075	81%
41500 - MUSIC	218,460	86,562	305,022	273,097	14,091	17,835	94%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - FOREIGN LANGUAGE	30,268	20,801	51,069	19,330	21,800	9,939	81%
41800 - ESOL	30,690	4,650	35,340	22,517	-	12,823	64%
41900 - SCIENCE	98,220	79,965	178,185	147,947	-	30,238	83%
42000 - STEM	17,520	-	17,520	4,221	-	13,299	24%
42100 - SOCIAL STUDIES	72,752	200,000	272,752	65,961	176,261	30,530	89%
42200 - HEALTH EDUCATION	65,000	14,527	79,527	718	78,527	282	100%
42300 - PHYSICAL EDUCATION	71,226	(17,876)	53,350	44,564	-	8,786	84%
42400 - ATHLETICS	1,235,304	(88,428)	1,146,876	810,494	30,088	306,294	73%
70000 - EXEC DIR FOR ELEMENTARY	-	-	-	-	-	-	0%
80000 - EXEC DIR FOR MIDDLE	310,000	68,106	378,106	379,336	-	(1,230)	100%
90000 - EXEC DIR FOR HIGH	-	57,055	57,055.00	51,433	-	5,622	90%
ELEMENTARY SCHOOLS	646,462	316,928	963,390	556,639	9,011	397,743	59%
MIDDLE SCHOOLS	296,184	82,635	378,819	221,880	9,957	146,980	61%
HIGH SCHOOLS	413,864	110,789	524,653	330,478	19,025	175,150	67%
FTE SALARIES	154,682,546	(1,502,894)	153,179,652	120,140,288	32,856,428	182,937	100%
99999 - FTE SALARIES	117,087,782	(884,000)	116,203,782	89,550,769	26,300,674	352,339	100%
60400 - FIXED CHARGES	37,594,764	(618,894)	36,975,870	30,589,519	6,555,754	(169,402)	100%
TOTAL	188,916,774	3,798,025	192,714,799	150,668,912	37,215,741	4,830,146	97%