



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

William H. Malesh
 President, Board of Education

November 11, 2021

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 October 2021 at their Board Meeting on November 10, 2021. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2022 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ (90,752)
Other Revenue	91,290	Instruction Leadership/Support	1,566,140
State Revenue	396,572	Instruction Salaries/Wages	7,345,672
Federal Revenue	14,396,595	Instruction Materials/Supplies	1,091,546
		Instruction Other Costs	(470,426)
		Special Education	360,486
		Student Personnel Services	93,041
		Student Health Services	53,677
		Student Transportation	723,334
		Operation of Plant	239,628
		Maintenance of Plant	430,352
		Fixed Charges	3,374,690
		Community Services	167,069
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 14,884,457	Total Expenditures	\$ 14,884,457

Sincerely,

Jeffrey A Lawson, Ed.D.
 Superintendent

JAL/ees

cc: James Appel, Director of Finance, Cecil County Government
 Rebecca Anderson, Deputy Director of Finance, Cecil County Government
 Sandra Jack, 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 10/1/21 to 10/31/21:

Restricted Other Revenue		
Description	Project Number	Amount
FY22 Upper Shore Regional Council Days of Learning grant to the School of Technology for Agricultural Sciences student face-to-face experiences with local businesses.	11922	\$ 10,000
FY22 CareFirst Wellness grant supporting wellness activities for employees.	15122	33,000
FY22 MABE Risk Management grant providing supplies to reduce worker compensation incidents.	15722	15,000
FY22 American Chemical Society grants to Elkton High and Rising Sun High supporting chemistry lab equipment for students.	17122	2,950
FY22 American Legion Post 194 of Rising Sun donations to Bay View Elementary, Calvert Elementary, Conowingo Elementary, Rising Sun Elementary, Rising Sun Middle, and Rising Sun High for student materials.	17422	12,000
FY22 North East High Band Boosters donation to support additional marching band staff stipends.	18122	3,240
FY22 Leeds United Methodist Church donation to provide instructional supplies to students.	19922	100
Total		\$ 76,290

Restricted State Revenue		
Description	Project Number	Amount
FY22 Learning in Extended Academic Programs (LEAP) Grant for Cecil Manor Elementary and Elkton Middle providing after-school enrichment opportunities for students.	11122	\$ 52,009
FY22 MCSS Safe Schools Fund grant providing digital two-way radios for Chesapeake City Elementary and Chromebook for Student Support Centers throughout the county.	12422	25,000
FY22 Robotics Program grant to support student robotics lessons in elementary schools and competitions in middle schools.	13422	18,846
FY22 Youth Leadership Activities and Summit grant provided by the Cecil County Health Department supporting the Youth Leadership Summit and student created public service announcements preventing and reducing substance abuse.	14522	45,000
Transfer FY22 Blueprint Special Education Infant & Toddler grant from state to federal funding.	42222	(74,283)
FY22 Judy Center grant for the Bainbridge Elementary and Perryville Elementary area supporting school readiness initiatives for children from birth to 5 years old.	48822	330,000
Total		\$ 396,572

Restricted Federal Revenue		
Description	Project Number	Amount
FY22 CTE Reserve Fund grant supporting staff development opportunities for Computer Science, PLTW Gateway, and Homeland Security teachers.	11422	\$ 13,971
Reduction in FY22 Title IV Student Support and Academic Enrichment grant.	14822	(39,997)
Addition to FY22 Title II Systems of Support for Excellent Teaching and Learning grant.	15422	4,493
FY22 Lead High Project grant providing funds to Elkton High and Perryville High for Equal Opportunity School partnership to increase minority enrollment in Advanced Placement courses.	23522	20,000
Correction to FY21 Coronavirus Response and Relief Supplemental Appropriations (CRSSA) ESSER II carryover funds.	30721	(5,235,914)
Balance of FY22 American Rescue Plan (ARP) ESSER III funds, supporting FTE positions, as well as classroom supplies and software.	30822	16,754,727
FY22 ARP Supplemental Instruction and Tutoring Grant Program to provide tutoring and supplemental instruction to students in grades 4-12 to address learning loss due to the pandemic.	31222	2,707,394
FY22 ARP Special Education Preschool Passthrough grant providing contracted speech and occupational therapies to students.	32322	46,467

The following budget adjustments were recorded for the period 10/1/21 to 10/31/21:

Restricted Federal Revenue (continued)		
Description	Project Number	Amount
FY22 ARP Special Education Preschool Passthrough Parentally Placed Private School Students grant supporting speech therapy.	32422	\$ 1,951
FY22 ARP Special Education Preschool Passthrough CCEIS grant providing staff development opportunities.	32522	8,544
FY22 ARP Special Education Infant and Toddler grant supporting speech therapy contracted services.	32622	36,956
Addition to FY22 Special Education Passthrough grant.	40122	3,169
Reduction in FY22 Special Education Preschool Passthrough grant.	40822	(46)
Addition to FY22 Special Education Passthrough Parentally Placed Private School Students grant.	40922	41
Reduction in FY22 Special Education Preschool Passthrough Parentally Placed Private School Students grant.	41122	(2)
Transfer FY22 Blueprint Special Education Infant & Toddler grant from state to federal funding.	42222	74,283
Addition to FY22 Special Education Passthrough CCEIS grant.	42922	566
Reduction in FY22 Special Education Preschool Passthrough CCEIS grant.	43022	(8)
Total		\$ 14,396,595

Unrestricted Other Revenue		
Description	Project Number	Amount
Increase funding for insurance recovery program to support active claim costs.	92500	\$ 15,000
Total		\$ 15,000

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	29,509,008	-	59,018,018
22 Other Revenue	4,262,891	15,000	1,094,980	5,357,871	69,767	-	5,288,104
24 State Revenue	108,094,780	-	-	108,094,780	35,409,061	-	72,685,719
Grand Total	200,884,697	15,000	1,094,980	201,979,677	64,987,836	-	136,991,841

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,733,197	-	(190,009)	5,543,188	2,219,638	3,210,570	112,980
02 Instruction -Leadership/Support	15,084,191	17,590	(53,931)	15,030,260	4,650,528	8,945,054	1,434,678
03 Instruction -Salaries/Wages	76,706,930	(2,872)	(219,537)	76,487,393	14,467,320	58,287,029	3,733,044
04 Instruction-Materials/Supplies	1,576,522	(29,365)	955,617	2,532,139	446,849	60,886	2,024,404
05 Instruction-Other Costs	3,644,884	11,880	48,384	3,693,268	526,562	2,732,449	434,257
06 Special Education	28,615,230	-	(228,511)	28,386,719	4,561,072	18,342,158	5,483,489
07 Student Personnel Services	1,642,800	-	(30,000)	1,612,800	399,429	950,134	263,237
08 Student Health Services	1,633,415	-	-	1,633,415	329,546	1,234,170	69,699
09 Student Transportation	11,331,596	-	144,629	11,476,225	3,101,884	886,639	7,487,702
10 Operation of Plant	12,456,812	-	335,132	12,791,944	3,690,354	5,258,182	3,843,408
11 Maintenance of Plant	3,788,909	17,767	192,235	3,981,144	1,267,471	1,771,430	942,243
12 Fixed Charges	38,209,503	-	140,971	38,350,475	11,027,053	15,493,484	11,829,938
14 Community Services	-	-	-	-	5,660	-	(5,660)
15 Capital Outlay	460,707	-	-	460,707	154,710	219,858	86,139
16 Student Activity Fees	-	-	-	-	-	-	-
Grand Total	200,884,697	15,000	1,094,980	201,979,677	46,848,076	117,392,043	37,739,558

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	130,693,813	(2,872)	(771,437)	129,922,376	28,707,821	95,279,934	5,934,621
02 Contracted Charges	18,870,378	15,880	36,594	18,906,972	4,142,848	3,409,202	11,354,922
03 Supplies and Materials	3,164,159	(17,133)	972,691	4,136,850	882,796	268,679	2,985,375
04 Other Charges	44,270,332	19,125	702,736	44,973,068	12,714,342	16,740,671	15,518,055
05 Land, Buildings, Equipment	986,516	-	154,395	1,140,911	498,130	799,391	(156,610)
08 Transfers	2,899,500	-	-	2,899,500	(97,861)	894,166	2,103,195
Grand Total	200,884,697	15,000	1,094,980	201,979,677	46,848,076	117,392,043	37,739,558

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	76,290	152,780	152,780	119,032	-	33,748
24 State Revenue	3,837,010	396,572	1,332,619	5,169,629	739,058	-	4,430,571
26 Federal Revenue	26,810,826	14,396,595	31,809,208	58,620,034	5,194,875	-	53,425,159
Grand Total	30,647,836	14,869,457	33,294,607	63,942,443	6,052,965	-	57,889,478

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	998,763	(90,752)	1,532,300	2,531,063	441,055	23,086	2,066,922
02 Instruction -Leadership/Support	1,461,853	1,548,550	1,840,947	3,302,800	509,904	976,677	1,816,219
03 Instruction -Salaries/Wages	9,044,446	7,348,544	11,716,956	20,761,402	3,092,363	6,461,638	11,207,401
04 Instruction-Materials/Supplies	1,802,307	1,120,911	3,620,308	5,422,615	1,650,053	1,012,373	2,760,189
05 Instruction-Other Costs	2,060,120	(482,306)	2,992,918	5,053,038	2,075,589	269,407	2,708,042
06 Special Education	5,936,067	360,486	3,291,148	9,227,215	1,852,362	4,567,694	2,807,159
07 Student Personnel Services	458,172	93,041	673,807	1,131,979	186,206	609,640	336,133
08 Student Health Services	293,437	53,677	177,662	471,099	126,298	160,499	184,302
09 Student Transportation	417,982	723,334	1,247,266	1,665,248	416,265	46,896	1,202,087
10 Operation of Plant	474,477	239,628	(460,316)	14,161	177,053	222,991	(385,883)
11 Maintenance of Plant	472,585	412,585	421,726	894,311	80,556	150,744	663,011
12 Fixed Charges	6,171,381	3,374,690	5,269,090	11,440,471	1,450,618	76,406	9,913,447
14 Community Services	1,056,247	167,069	970,794	2,027,041	267,710	339,459	1,419,872
15 Capital Outlay	-	-	-	-	-	-	-
16 Student Activity Fees	-	-	-	-	-	-	-
Grand Total	30,647,836	14,869,457	33,294,607	63,942,443	12,326,032	14,917,510	36,698,901

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	17,214,462	10,124,831	16,604,017	33,818,479	5,486,685	11,466,259	16,865,535
02 Contracted Charges	4,035,619	73,190	6,781,670	10,817,289	3,273,312	2,140,541	5,403,436
03 Supplies and Materials	2,117,049	980,351	3,221,430	5,338,479	1,783,818	1,091,460	2,463,201
04 Other Charges	6,532,123	3,448,271	5,861,212	12,393,335	1,572,818	104,777	10,715,740
05 Land, Buildings, Equipment	22,900	-	75,262	98,162	24,891	81,553	(8,282)
08 Transfers	725,683	242,814	751,016	1,476,699	184,508	32,920	1,259,271
Grand Total	30,647,836	14,869,457	33,294,607	63,942,443	12,326,032	14,917,510	36,698,901

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	29,509,008	-	59,018,018
22 Other Revenue	4,262,891	91,290	1,247,760	5,510,651	188,799	-	5,321,852
24 State Revenue	111,931,790	396,572	1,332,619	113,264,409	36,148,119	-	77,116,290
26 Federal Revenue	26,810,826	14,396,595	31,809,208	58,620,034	5,194,875	-	53,425,159
Grand Total	231,532,533	14,884,457	34,389,587	265,922,120	71,040,801	-	194,881,319

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	6,731,960	(90,752)	1,342,291	8,074,251	2,660,693	3,233,656	2,179,902
02 Instruction -Leadership/Support	16,546,044	1,566,140	1,787,016	18,333,060	5,160,432	9,921,731	3,250,897
03 Instruction -Salaries/Wages	85,751,375	7,345,672	11,497,419	97,248,795	17,559,683	64,748,667	14,940,445
04 Instruction-Materials/Supplies	3,378,829	1,091,546	4,575,925	7,954,754	2,096,902	1,073,259	4,784,593
05 Instruction-Other Costs	5,705,004	(470,426)	3,041,302	8,746,306	2,602,151	3,001,856	3,142,299
06 Special Education	34,551,297	360,486	3,062,637	37,613,934	6,413,434	22,909,852	8,290,648
07 Student Personnel Services	2,100,972	93,041	643,807	2,744,779	585,635	1,559,774	599,370
08 Student Health Services	1,926,852	53,677	177,662	2,104,514	455,844	1,394,669	254,001
09 Student Transportation	11,749,577	723,334	1,391,895	13,141,473	3,518,149	933,535	8,689,789
10 Operation of Plant	12,931,289	239,628	(125,184)	12,806,105	3,867,407	5,481,173	3,457,525
11 Maintenance of Plant	4,261,494	430,352	613,961	4,875,455	1,348,027	1,922,174	1,605,254
12 Fixed Charges	44,380,884	3,374,690	5,410,061	49,790,946	12,477,671	15,569,890	21,743,385
14 Community Services	1,056,247	167,069	970,794	2,027,041	273,370	339,459	1,414,212
15 Capital Outlay	460,707	-	-	460,707	154,710	219,858	86,139
16 Student Activity Fees	-	-	-	-	-	-	-
Grand Total	231,532,533	14,884,457	34,389,587	265,922,120	59,174,108	132,309,553	74,438,459

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	147,908,275	10,121,959	15,832,580	163,740,855	34,194,506	106,746,193	22,800,156
02 Contracted Charges	22,905,997	89,070	6,818,264	29,724,261	7,416,160	5,549,743	16,758,358
03 Supplies and Materials	5,281,207	963,218	4,194,122	9,475,329	2,666,614	1,360,139	5,448,576
04 Other Charges	50,802,454	3,467,396	6,563,949	57,366,403	14,287,160	16,845,448	26,233,795
05 Land, Buildings, Equipment	1,009,416	-	229,657	1,239,073	523,021	880,944	(164,892)
08 Transfers	3,625,183	242,814	751,016	4,376,199	86,647	927,086	3,362,466
Grand Total	231,532,533	14,884,457	34,389,587	265,922,120	59,174,108	132,309,553	74,438,459

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category		Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2022	5,733,197	5,543,188	2,219,638	40%	
	2021	5,476,162	5,476,162	2,075,448	38%	
	2020	5,354,678	5,354,843	1,830,385	34%	
02 - INSTRUCTION-LEAD/SUPPORT	2022	15,084,191	15,030,260	4,650,528	31%	
	2021	14,825,615	14,982,971	4,618,381	31%	
	2020	15,438,601	15,836,485	4,285,898	27%	
03 - INSTRUCTION-SALARIES/WAGES	2022	76,706,930	76,487,393	14,467,320	19%	
	2021	80,653,419	80,350,109	15,605,011	19%	
	2020	77,769,406	77,132,898	12,163,277	16%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2022	1,576,522	2,532,139	446,849	18%	
	2021	1,926,967	2,299,462	389,879	17%	FEDERAL GRANT FUNDING
	2020	2,810,213	3,474,053	756,433	22%	
05 - INSTRUCTION-OTHER COSTS	2022	3,644,884	3,693,268	526,562	14%	
	2021	3,635,038	3,646,321	942,318	26%	FEDERAL GRANT FUNDING
	2020	3,014,045	3,281,497	1,159,192	35%	
06 - SPECIAL EDUCATION	2022	28,615,230	28,386,719	4,561,072	16%	
	2021	29,688,937	29,630,604	5,016,177	17%	
	2020	25,986,579	26,404,580	4,428,975	17%	
07 - STUDENT PERSONNEL SERVICES	2022	1,642,800	1,612,800	399,429	25%	
	2021	1,703,483	1,703,483	423,733	25%	
	2020	1,816,218	1,816,218	348,787	19%	
08 - STUDENT HEALTH SERVICES	2022	1,633,415	1,633,415	329,546	20%	
	2021	1,749,090	1,650,664	388,870	24%	
	2020	1,720,429	1,720,429	295,825	17%	
09 - STUDENT TRANSPORTATION	2022	11,331,596	11,476,225	3,101,884	27%	
	2021	11,281,805	11,286,914	2,634,879	23%	
	2020	10,268,868	10,268,868	2,986,958	29%	
10 - OPERATION OF PLANT	2022	12,456,812	12,791,944	3,690,354	29%	
	2021	12,081,908	11,828,340	3,514,998	30%	
	2020	11,735,962	11,728,662	3,612,818	31%	
11 - MAINTENANCE OF PLANT	2022	3,788,909	3,981,144	1,267,471	32%	
	2021	3,674,202	3,832,573	1,316,445	34%	
	2020	4,227,225	4,229,525	1,377,704	33%	
12 - FIXED CHARGES	2022	38,209,503	38,350,475	11,027,053	29%	
	2021	40,655,767	39,919,146	12,330,609	31%	
	2020	38,208,899	38,209,992	12,470,038	33%	
14 - COMMUNITY SERVICES	2022	-	-	5,660	0%	
	2021	40,000	140,640	100,538	71%	FY21 NEHS STADIUM LIGHTING
	2020	30,000	30,000	4,373	15%	
15 - CAPITAL OUTLAY	2022	460,707	460,707	154,710	34%	
	2021	448,491	448,491	166,867	37%	
	2020	426,145	1,488,291	775,180	52%	
16 - STUDENT ACTIVITY FEES	2022	-	-	-	0%	
	2021	-	-	-	0%	
	2020	-	-	-	0%	
TOTAL	2022	200,884,697	201,979,677	46,848,076	23%	
	2021	207,840,884	207,195,880	49,524,153	24%	
	2020	198,807,268	200,976,341	46,495,843	23%	
2022 - 2021		(6,956,187)	(5,216,203)	(2,676,077)		

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,980,126	677,587	19,657,714	5,846,921	3,004,035	10,806,757	45%
10000 - BOARD	224,050	-	224,050	98,606	16,083	109,361	51%
20000 - SUPERINTENDENT	48,690	-	48,690	17,477	5,885	25,328	48%
30000 - DIV OF ADMIN SERVICES	5,720	-	5,720	1,207	-	4,513	21%
30100 - HR AND BENEFITS	76,241	-	76,241	1,248	5,000	69,993	8%
30200 - INFORMATION TECHNOLOGY	2,048,195	-	2,048,195	834,683	381,438	832,074	59%
30300 - ASST/ACCTBLTY	1,964	-	1,964	-	-	1,964	0%
30400 - SAFE SCHOOLS	103,240	1,891	105,131	63,781	18,127	23,222	78%
50000 - OFFICE OF FINANCE	758,016	517,929	1,275,945	451,063	827,477	(2,594)	100%
50100 - BUS SVCS	160,890	-	160,890	55,043	11,476	94,370	41%
50200 - PURCHASING	693,511	-	693,511	175,836	270,605	247,069	64%
50300 - UTILITIES	4,442,400	-	4,442,400	1,105,250	803,849	2,533,300	43%
60100 - STUDENT TRANS	8,418,575	-	8,418,575	2,385,597	84,314	5,948,664	29%
60200 - OPER PLANT	1,186,418	-	1,186,418	338,427	280,594	567,397	52%
60300 - MAINTENANCE PLANT	578,212	110,000	688,212	186,112	194,913	307,188	55%
60310 - ELECTRICAL SERVICES	298,640	-	298,640	65,953	38,982	193,706	35%
60311 - ELECTRICAL SERVICES - PROJECTS	-	-	-	-	-	-	0%
60320 - HVAC SERVICES	266,165	2,767	268,932	107,337	47,848	113,747	58%
60321 - HVAC SERVICES - PROJECTS	-	-	-	-	-	-	0%
60330 - SAFETY SERVICES	53,500	-	53,500	13,230	11,834	28,436	47%
60331 - SAFETY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60340 - CARPENTRY SERVICES	60,000	-	60,000	11,097	-	48,903	18%
60341 - CARPENTRY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60350 - GROUNDS MAINTENANCE	194,500	-	194,500	60,547	1,200	132,753	32%
60351 - GROUNDS MAINTENANCE - PROJECTS	-	-	-	-	-	-	0%
60600 - CAPITAL OUTLAY	131,200	-	131,200	40,650	4,411	86,139	34%
92500 - INSURANCE RECOVERY	-	45,000	45,000	42	-	44,958	0%
92600 - CORONAVIRUS	-	-	-	-	-	-	0%
99100 - INDIRECT FEES	(770,000)	-	(770,000)	(166,266)	-	(603,734)	22%
EDUCATION SERVICES	16,932,980	(6,777)	16,926,203	1,531,856	3,575,250	11,819,097	30%
40000 - DIV OF ED SERVICES	2,861,767	(500)	2,861,267	330,273	129,518	2,401,476	16%
40100 - CAREER & TECHNOLOGY PROGRAM	460,649	3,625	464,274	138,945	6,064	319,265	31%
40200 - GIFTED AND TALENTED	14,765	-	14,765	40	-	14,725	0%
40300 - SPECIAL EDUCATION	2,512,300	-	2,512,300	370,118	55,505	2,086,677	17%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,259,500	-	3,259,500	68,138	894,166	2,297,196	30%
40320 - PSYCHOLOGICAL SERVICES	143,000	-	143,000	35,709	22,000	85,291	40%
40330 - SPED RELATED SERVICES	1,615,000	-	1,615,000	-	-	1,615,000	0%
40340 - INFANTS AND TODDLERS	360,000	-	360,000	2,250	74,409	283,341	21%
40350 - STEP	-	21,489	21,489	13,357	-	8,132	62%
40400 - EARLY CHILDHOOD	3,425	-	3,425	(111)	-	3,536	-3%
40500 - STUDENT PERSONNEL SERVICES	2,246,115	(30,000)	2,216,115	47,744	1,762,835	405,536	82%
40610 - HOME/HOSP	343,000	-	343,000	88,436	-	254,564	26%
40620 - ALTERNATIVE EDUCATION	85,000	(1,891)	83,109	(2,468)	-	85,577	-3%
40700 - STUDENT HEALTH SERVICES	94,500	-	94,500	14,464	-	80,036	15%
40800 - MEDIA PROGRAMS	53,670	-	53,670	-	-	53,670	0%
40900 - GUIDANCE SERVICES	48,800	500	49,300	4,661	-	44,640	9%
41000 - MATH-ELEMENTARY	4,300	-	4,300	2,629	-	1,671	61%
41100 - MATH-SECONDARY	15,620	-	15,620	3,082	-	12,538	20%
41200 - ELA-ELEMENTARY	68,120	-	68,120	2,204	-	65,916	3%
41300 - ELA-SECONDARY	71,110	-	71,110	38,964	-	32,146	55%
41400 - ART	17,352	-	17,352	5,855	1,600	9,897	43%
41500 - MUSIC	207,527	-	207,527	66,618	825	140,084	32%
41600 - INTEGRATED ARTS	2,400	-	2,400	-	-	2,400	0%
41700 - FOREIGN LANGUAGE	7,030	-	7,030	-	-	7,030	0%
41800 - ESOL	35,200	-	35,200	2,652	-	32,548	8%
41900 - SCIENCE	138,770	-	138,770	41,464	-	97,306	30%
42000 - STEM	3,800	-	3,800	-	-	3,800	0%
42100 - SOCIAL STUDIES	62,000	-	62,000	487	-	61,513	1%
42200 - HEALTH EDUCATION	6,234	-	6,234	-	-	6,234	0%
42300 - PHYSICAL EDUCATION	53,000	-	53,000	26,898	915	25,187	52%
42400 - ATHLETICS	1,647,526	-	1,647,526	226,446	307,413	1,113,667	32%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	-	-	42,500	0%
80000 - EXEC DIR FOR MIDDLE	353,000	-	353,000	1,540	320,000	31,460	91%
90000 - EXEC DIR FOR HIGH	96,000	-	96,000	1,463	-	94,538	2%
ELEMENTARY SCHOOLS	398,270	530,809	929,081	166,721	27,629	734,731	21%
MIDDLE SCHOOLS	207,350	215,348	422,698	54,937	36,776	330,985	22%
HIGH SCHOOLS	264,944	308,814	573,758	86,459	68,308	418,991	27%
FTE SALARIES	164,101,027	(630,801)	163,470,224	39,161,182	110,680,045	13,628,997	92%
99999 - FTE SALARIES	125,891,522	(771,772)	125,119,750	28,134,130	95,186,562	1,799,058	99%
60400 - FIXED CHARGES	38,209,505	140,971	38,350,474	11,027,052	15,493,483	11,829,939	69%
TOTAL	200,884,697	1,094,980	201,979,677	46,848,076	117,392,043	37,739,558	81%