

## **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

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

Diana B. Hawley President, Board of Education

March 10, 2022

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 February 2022 at their Board Meeting on March 9, 2022. 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 | \$<br>-       | Administration                 | \$ | (72,915)  |
| Other Revenue       | 724           | Instruction Leadership/Support |    | 217,443   |
| State Revenue       | 55,712        | Instruction Salaries/Wages     |    | (195,716) |
| Federal Revenue     | 295,762       | Instruction Materials/Supplies |    | 159,162   |
|                     |               | Instruction Other Costs        |    | 50,306    |
|                     |               | Special Education              |    | 69,866    |
|                     |               | Student Personnel Services     |    | _         |
|                     |               | Student Health Services        |    | -         |
|                     |               | Student Transportation         |    | 199,727   |
|                     |               | Operation of Plant             |    | (17,629)  |
|                     |               | Maintenance of Plant           |    | 1,300     |
| _                   |               | Fixed Charges                  |    | (59,346)  |
|                     |               | Community Services             |    |           |
|                     |               | Capital Outlay                 | 8- |           |
| Total Revenue       | \$<br>352,198 | Total Expenditures             | \$ | 352,198   |

Sincerely,

Jeffrey A Lawson, Ed.D. Superintendent

JAL/ees

cc:

James Appel, Director of Finance, Cecil County Government Sandra Jack, Chief Financial Officer, Cecil County Public Schools Erynn Seato, Assistant in Business Services, Cecil County Public Schools Budget Update Fiscal 2022

## The following budget adjustments were recorded for the period 2/1/22 to 2/28/22:

| Restricted Other Revenue  |                   |    |        |  |  |  |  |  |
|---|-------------------|----|--------|--|--|--|--|--|
| Description   | Project<br>Number |    | Amount |  |  |  |  |  |
| FY22 Rochester Institute of Technology (RIT) grant to Bohemia Manor High to support PLTW classroom supplies.                                  | 1152              | \$ | 20     |  |  |  |  |  |
| Donation from Town of Rising Sun to Rising Sun Elementary for outside benches for students during face mask breaks throughout the school day. | 1852              |    | 704    |  |  |  |  |  |
| Total   |                   | \$ | 724    |  |  |  |  |  |

| Restricted State Revenue   |                   |    |        |  |  |  |  |
|--|-------------------|----|--------|--|--|--|--|
| Description  | Project<br>Number |    | Amount |  |  |  |  |
| FY22 Special Education Blueprint Infant and Toddler funds to support speech services for children. | 4232              | \$ | 55,712 |  |  |  |  |
| Total  |                   | \$ | 55,712 |  |  |  |  |

| Restricted Federal Revenue   |                   |    |         |  |  |  |  |  |
|--|-------------------|----|---------|--|--|--|--|--|
| Description  | Project<br>Number |    | Amount  |  |  |  |  |  |
| FY22 McKinney-Vento Education for Homeless Children and Youth Program to provide special transportation options for homeless students. | 2552              | \$ | 161,746 |  |  |  |  |  |
| Correction to FY22 American Rescue Plan (ARP) Special Education Passthrough grant to provide contracted related services.              | 3202              |    | 15,246  |  |  |  |  |  |
| FY22 American Rescue Plan (ARP) Homeless Children and Youth Program to provide special transportation options for homeless students.   | 3272              |    | 118,770 |  |  |  |  |  |
| Total  |                   | \$ | 295,762 |  |  |  |  |  |

Budget Update - Unrestricted Fiscal 2022

### Revenues

|                        |                 | Current    | YTD        |                       | YTD          | Open         | Available  |
|------------------------|-----------------|------------|------------|-----------------------|--------------|--------------|------------|
|                        | Original Budget | Amendments | Amendments | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 20 Local Appropriation | 88,527,026      | -          | -          | 88,527,026            | 59,018,016   | -            | 29,509,010 |
| 22 Other Revenue       | 4,262,891       | -          | 1,336,473  | 5,599,364             | 198,851      | -            | 5,400,513  |
| 24 State Revenue       | 108,094,780     | 1          | 1          | 108,094,780           | 70,861,973   | ı            | 37,232,807 |
| Grand Total            | 200,884,697     | -          | 1,336,473  | 202,221,170           | 130,078,840  | -            | 72,142,330 |

**Expenditures by Category** 

|                                    |                 | Current    | YTD        |                       | YTD          | Open         | Available  |
|------------------------------------|-----------------|------------|------------|-----------------------|--------------|--------------|------------|
|                                    | Original Budget | Amendments | Amendments | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 01 Administration                  | 5,733,197       | -          | (156,709)  | 5,576,488             | 3,749,273    | 1,891,574    | (64,359)   |
| 02 Instruction -Leadership/Support | 15,084,191      | 5,957      | 30,022     | 15,114,213            | 9,084,725    | 4,855,877    | 1,173,611  |
| 03 Instruction -Salaries/Wages     | 76,706,930      | (961)      | (229,558)  | 76,477,372            | 37,889,332   | 35,410,791   | 3,177,249  |
| 04 Instruction-Materials/Supplies  | 1,576,522       | (34,917)   | 777,683    | 2,354,205             | 948,335      | 51,288       | 1,354,582  |
| 05 Instruction-Other Costs         | 3,644,884       | 46,250     | 177,689    | 3,822,573             | 2,149,828    | 1,311,381    | 361,364    |
| 06 Special Education               | 28,615,230      | -          | (210,613)  | 28,404,617            | 12,666,225   | 11,718,670   | 4,019,722  |
| 07 Student Personnel Services      | 1,642,800       | -          | (30,000)   | 1,612,800             | 809,455      | 501,050      | 302,295    |
| 08 Student Health Services         | 1,633,415       | -          | -          | 1,633,415             | 846,786      | 744,803      | 41,826     |
| 09 Student Transportation          | 11,331,596      | -          | 144,629    | 11,476,225            | 7,576,804    | 495,277      | 3,404,144  |
| 10 Operation of Plant              | 12,456,812      | (17,629)   | 293,857    | 12,750,670            | 7,703,541    | 2,587,462    | 2,459,667  |
| 11 Maintenance of Plant            | 3,788,909       | 1,300      | 322,329    | 4,111,238             | 2,637,677    | 935,242      | 538,319    |
| 12 Fixed Charges                   | 38,209,503      | -          | 140,971    | 38,350,474            | 23,378,979   | 10,957,658   | 4,013,837  |
| 14 Community Services              | -               | -          | 26,173     | 26,173                | 11,433       | 26,173       | (11,433)   |
| 15 Capital Outlay                  | 460,707         | -          | 50,000     | 510,707               | 269,579      | 225,851      | 15,277     |
| Grand Total                        | 200,884,697     | -          | 1,336,473  | 202,221,170           | 109,721,972  | 71,713,097   | 20,786,101 |

**Expenditures by Object** 

|                               |                 | Current    | YTD         |                       | YTD          | Open         | Available  |
|-------------------------------|-----------------|------------|-------------|-----------------------|--------------|--------------|------------|
|                               | Original Budget | Amendments | Amendments  | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 01 Salaries & Wages           | 130,693,813     | -          | (780,497)   | 129,913,316           | 68,311,432   | 56,328,488   | 5,273,396  |
| 02 Contracted Charges         | 18,870,378      | 33,712     | 119,373     | 18,989,751            | 10,253,884   | 2,061,089    | 6,674,778  |
| 03 Supplies and Materials     | 3,164,159       | (29,974)   | 931,753     | 4,095,912             | 2,044,157    | 231,815      | 1,819,940  |
| 04 Other Charges              | 44,270,332      | (3,738)    | 2,024,936   | 46,295,268            | 28,353,809   | 11,937,221   | 6,004,238  |
| 05 Land, Buildings, Equipment | 986,516         | -          | 1,912,984   | 2,899,500             | 744,979      | 1,163,506    | 991,015    |
| 08 Transfers                  | 2,899,500       | -          | (2,872,077) | 27,423                | 13,711       | (9,022)      | 22,734     |
| Grand Total                   | 200,884,697     | -          | 1,336,473   | 202,221,170           | 109,721,972  | 71,713,097   | 20,786,101 |

Budget Update - Restricted Fiscal 2022

#### Revenues

|                    |                 | Current    | YTD        |                       | YTD          | Open         | Available  |
|--------------------|-----------------|------------|------------|-----------------------|--------------|--------------|------------|
|                    | Original Budget | Amendments | Amendments | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 22 Other Revenue   | -               | 724        | 177,941    | 177,941               | 153,911      | -            | 24,030     |
| 24 State Revenue   | 3,837,010       | 55,712     | 1,609,974  | 5,446,984             | 2,346,383    | 1            | 3,100,601  |
| 26 Federal Revenue | 26,810,826      | 295,762    | 33,241,542 | 60,052,368            | 16,856,198   | -            | 43,196,170 |
| Grand Total        | 30,647,836      | 352,198    | 35,029,457 | 65,677,293            | 19,356,492   | -            | 46,320,801 |

**Expenditures by Category** 

|                                    |                 | Current    | YTD        |                       | YTD          | Open         | Available  |
|------------------------------------|-----------------|------------|------------|-----------------------|--------------|--------------|------------|
|                                    | Original Budget | Amendments | Amendments | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 01 Administration                  | 998,763         | (72,915)   | 1,710,845  | 2,709,608             | 690,002      | 24,158       | 1,995,448  |
| 02 Instruction -Leadership/Support | 1,461,853       | 211,486    | 2,105,749  | 3,567,602             | 949,971      | 630,640      | 1,986,991  |
| 03 Instruction -Salaries/Wages     | 9,044,446       | (194,755)  | 11,374,405 | 20,418,851            | 6,287,834    | 4,102,348    | 10,028,669 |
| 04 Instruction-Materials/Supplies  | 1,802,307       | 194,079    | 3,159,973  | 4,962,280             | 2,022,934    | 1,299,734    | 1,639,612  |
| 05 Instruction-Other Costs         | 2,060,120       | 4,056      | 3,322,455  | 5,382,575             | 2,775,411    | 396,893      | 2,210,271  |
| 06 Special Education               | 5,936,067       | 69,866     | 3,829,845  | 9,765,912             | 3,962,725    | 2,887,416    | 2,915,771  |
| 07 Student Personnel Services      | 458,172         | -          | 674,462    | 1,132,634             | 423,381      | 490,760      | 218,493    |
| 08 Student Health Services         | 293,437         | -          | 45,699     | 339,136               | 236,833      | 108,762      | (6,459)    |
| 09 Student Transportation          | 417,982         | 199,727    | 1,408,852  | 1,826,834             | 425,234      | -            | 1,401,600  |
| 10 Operation of Plant              | 474,477         | -          | 611,756    | 1,086,232             | 394,803      | 111,274      | 580,155    |
| 11 Maintenance of Plant            | 472,585         | -          | 412,585    | 885,170               | 210,502      | 115,467      | 559,201    |
| 12 Fixed Charges                   | 6,171,381       | (59,346)   | 5,381,516  | 11,552,897            | 3,515,092    | 16,135       | 8,021,670  |
| 14 Community Services              | 1,056,247       | -          | 991,315    | 2,047,562             | 497,370      | 136,334      | 1,413,858  |
| 15 Capital Outlay                  | -               | -          | -          | -                     | -            | -            | -          |
| Grand Total                        | 30,647,836      | 352,198    | 35,029,457 | 65,677,293            | 22,392,092   | 10,319,921   | 32,965,280 |

## **Expenditures by Object**

|                               |                 | Current    | YTD        |                       | YTD          | Open         | Available  |
|-------------------------------|-----------------|------------|------------|-----------------------|--------------|--------------|------------|
|                               | Original Budget | Amendments | Amendments | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 01 Salaries & Wages           | 17,214,462      | (60,940)   | 16,268,047 | 33,482,509            | 10,907,689   | 7,065,880    | 15,508,940 |
| 02 Contracted Charges         | 4,035,619       | 289,154    | 7,857,990  | 11,893,609            | 4,780,638    | 1,746,568    | 5,366,403  |
| 03 Supplies and Materials     | 2,117,049       | 250,416    | 3,623,144  | 5,740,193             | 2,392,437    | 1,422,915    | 1,924,841  |
| 04 Other Charges              | 6,532,123       | (68,640)   | 6,113,488  | 12,645,611            | 3,802,269    | 32,290       | 8,811,052  |
| 05 Land, Buildings, Equipment | 22,900          | (1,200)    | 1,661,036  | 1,683,936             | 402,615      | 28,110       | 1,253,211  |
| 08 Transfers                  | 725,683         | (56,592)   | (494,248)  | 231,435               | 106,444      | 24,158       | 100,833    |
| Grand Total                   | 30,647,836      | 352,198    | 35,029,457 | 65,677,293            | 22,392,092   | 10,319,921   | 32,965,280 |

Budget Update - Total Fiscal 2022

### Revenues

|                        |                 | Current    | YTD        |                       | YTD          | Open         | Available   |
|------------------------|-----------------|------------|------------|-----------------------|--------------|--------------|-------------|
|                        | Original Budget | Amendments | Amendments | <b>Current Budget</b> | Transactions | Encumbrances | Balance     |
| 20 Local Appropriation | 88,527,026      | -          | -          | 88,527,026            | 59,018,016   | -            | 29,509,010  |
| 22 Other Revenue       | 4,262,891       | 724        | 1,514,414  | 5,777,305             | 352,762      | -            | 5,424,543   |
| 24 State Revenue       | 111,931,790     | 55,712     | 1,609,974  | 113,541,764           | 73,208,356   | -            | 40,333,408  |
| 26 Federal Revenue     | 26,810,826      | 295,762    | 33,241,542 | 60,052,368            | 16,856,198   | -            | 43,196,170  |
| Grand Total            | 231,532,533     | 352,198    | 36,365,930 | 267,898,463           | 149,435,332  | -            | 118,463,131 |

**Expenditures by Category** 

| Experiences by category            |                 | Current    | YTD        |                       | YTD          | Open         | Available  |
|------------------------------------|-----------------|------------|------------|-----------------------|--------------|--------------|------------|
|                                    | Original Budget | Amendments | Amendments | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 01 Administration                  | 6,731,960       | (72,915)   | 1,554,136  | 8,286,096             | 4,439,275    | 1,915,732    | 1,931,089  |
| 02 Instruction -Leadership/Support | 16,546,044      | 217,443    | 2,135,771  | 18,681,815            | 10,034,696   | 5,486,517    | 3,160,602  |
| 03 Instruction -Salaries/Wages     | 85,751,375      | (195,716)  | 11,144,847 | 96,896,223            | 44,177,166   | 39,513,139   | 13,205,918 |
| 04 Instruction-Materials/Supplies  | 3,378,829       | 159,162    | 3,937,656  | 7,316,485             | 2,971,269    | 1,351,022    | 2,994,194  |
| 05 Instruction-Other Costs         | 5,705,004       | 50,306     | 3,500,144  | 9,205,148             | 4,925,239    | 1,708,274    | 2,571,635  |
| 06 Special Education               | 34,551,297      | 69,866     | 3,619,232  | 38,170,529            | 16,628,950   | 14,606,086   | 6,935,493  |
| 07 Student Personnel Services      | 2,100,972       | -          | 644,462    | 2,745,434             | 1,232,836    | 991,810      | 520,788    |
| 08 Student Health Services         | 1,926,852       | -          | 45,699     | 1,972,551             | 1,083,619    | 853,565      | 35,367     |
| 09 Student Transportation          | 11,749,577      | 199,727    | 1,553,481  | 13,303,059            | 8,002,038    | 495,277      | 4,805,744  |
| 10 Operation of Plant              | 12,931,289      | (17,629)   | 905,613    | 13,836,902            | 8,098,344    | 2,698,736    | 3,039,822  |
| 11 Maintenance of Plant            | 4,261,494       | 1,300      | 734,914    | 4,996,408             | 2,848,179    | 1,050,709    | 1,097,520  |
| 12 Fixed Charges                   | 44,380,884      | (59,346)   | 5,522,487  | 49,903,371            | 26,894,071   | 10,973,793   | 12,035,507 |
| 14 Community Services              | 1,056,247       | -          | 1,017,488  | 2,073,735             | 508,803      | 162,507      | 1,402,425  |
| 15 Capital Outlay                  | 460,707         | -          | 50,000     | 510,707               | 269,579      | 225,851      | 15,277     |
| Grand Total                        | 231,532,533     | 352,198    | 36,365,930 | 267,898,463           | 132,114,064  | 82,033,018   | 53,751,381 |

**Expenditures by Object** 

|                               |                 | Current    | YTD         |                       | YTD          | Open         | Available  |
|-------------------------------|-----------------|------------|-------------|-----------------------|--------------|--------------|------------|
|                               | Original Budget | Amendments | Amendments  | <b>Current Budget</b> | Transactions | Encumbrances | Balance    |
| 01 Salaries & Wages           | 147,908,275     | (60,940)   | 15,487,550  | 163,395,825           | 79,219,121   | 63,394,368   | 20,782,336 |
| 02 Contracted Charges         | 22,905,997      | 322,866    | 7,977,363   | 30,883,360            | 15,034,522   | 3,807,657    | 12,041,181 |
| 03 Supplies and Materials     | 5,281,207       | 220,442    | 4,554,898   | 9,836,105             | 4,436,594    | 1,654,730    | 3,744,781  |
| 04 Other Charges              | 50,802,454      | (72,378)   | 8,138,425   | 58,940,879            | 32,156,078   | 11,969,511   | 14,815,290 |
| 05 Land, Buildings, Equipment | 1,009,416       | (1,200)    | 3,574,020   | 4,583,436             | 1,147,594    | 1,191,616    | 2,244,226  |
| 08 Transfers                  | 3,625,183       | (56,592)   | (3,366,325) | 258,858               | 120,155      | 15,136       | 123,567    |
| Grand Total                   | 231,532,533     | 352,198    | 36,365,930  | 267,898,463           | 132,114,064  | 82,033,018   | 53,751,381 |

Budget Update Fiscal 2022

# Unrestricted Expenditures % of Current Budget to Prior Year Trend

| Category                            | Original Budget | Revised Budget | YTD Actual  | % to<br>Date | Comments   |                               |
|-------------------------------------|-----------------|----------------|-------------|--------------|------------|-------------------------------|
| 01 - ADMINISTRATION                 | 2022            | 5,733,197      | 5,576,488   | 3,749,273    |            | INCREASED COSTS IN TECHNOLOGY |
|                                     | 2021            | 5,476,162      | 5,652,646   | 3,489,601    | 62%        | AND SAFE SCHOOLS CONTRACTED   |
|                                     | 2020            | 5,354,678      | 5,600,419   | 3,544,224    | 63%        | SERVICES                      |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 2022            | 15,084,191     | 15,114,213  | 9,084,725    | 60%        |                               |
| •                                   | 2021            | 14,825,615     | 14,615,793  | 8,927,409    | 61%        |                               |
|                                     | 2020            | 15,438,601     | 15,012,285  | 9,344,012    | 62%        |                               |
| 03 - INSTRUCTION-SALARIES/WAGES     | 2022            | 76,706,930     | 76,477,372  | 37,889,332   | 50%        |                               |
| ·                                   | 2021            | 80,653,419     | 80,633,588  | 39,442,778   | 49%        | ESSER III                     |
|                                     | 2020            | 77,769,406     | 77,418,940  | 39,748,912   | 51%        |                               |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2022            | 1,576,522      | 2,354,205   | 948,335      | 40%        | INCREASES IN CTE, SECONDARY   |
| ,                                   | 2021            | 1,926,967      | 2,279,264   | 538,628      |            | LANGUAGE ARTS, ATHLETICS, AND |
|                                     | 2020            | 2,810,213      | 3,302,039   | 1,234,019    |            | SCHOOLS                       |
| 05 - INSTRUCTION-OTHER COSTS        | 2022            | 3,644,884      | 3,822,573   | 2,149,828    | 56%        |                               |
|                                     | 2021            | 3,635,038      | 3,597,553   | 1,835,677    | 51%        | INCREASES IN ATHLETICS AND    |
|                                     | 2020            | 3,014,045      | 3,328,250   | 1,886,977    | 57%        | NORTHBAY FOR 6TH GRADERS      |
| 06 - SPECIAL EDUCATION              | 2022            | 28,615,230     | 28,404,617  | 12,666,225   | 45%        |                               |
|                                     | 2021            | 29,688,937     | 28,431,781  | 12,966,772   | 46%        |                               |
|                                     | 2020            | 25,986,579     | 26,490,669  | 13,728,424   | 52%        |                               |
| 07 - STUDENT PERSONNEL SERVICES     | 2022            | 1,642,800      | 1,612,800   | 809,455      | 50%        |                               |
|                                     | 2021            | 1,703,483      | 1,629,664   | 828,603      | 51%        |                               |
|                                     | 2020            | 1,816,218      | 1,657,360   | 834,776      | 50%        |                               |
| 08 - STUDENT HEALTH SERVICES        | 2022            | 1,633,415      | 1,633,415   | 846,786      | 52%        |                               |
| 00 01002111 112/12/11 02/11/1020    | 2021            | 1,749,090      | 1,665,514   | 870,210      | 52%        |                               |
|                                     | 2020            | 1,720,429      | 1,790,904   | 902,207      | 50%        |                               |
| 09 - STUDENT TRANSPORTATION         | 2022            | 11,331,596     | 11,476,225  | 7,576,804    | 66%        |                               |
|                                     | 2021            | 11,281,805     | 11,295,796  | 6,096,454    | 54%        | BUS CONTRACTORS, 2 BUSES,     |
|                                     | 2020            | 10,268,868     | 10,328,648  | 7,207,891    | 70%        | 2 VEHICLES                    |
| 10 - OPERATION OF PLANT             | 2022            | 12,456,812     | 12,750,670  | 7,703,541    | 60%        |                               |
|                                     | 2021            | 12,081,908     | 11,935,846  | 6,654,077    |            | UTILITIES COSTS               |
|                                     | 2020            | 11,735,962     | 11,612,341  | 7,411,549    | 64%        | 0.12.112.000.0                |
| 11 - MAINTENANCE OF PLANT           | 2022            | 3,788,909      | 4,111,238   | 2,637,677    | 64%        |                               |
| 11 WWW.TEWWOOD OF TEWW              | 2021            | 3,674,202      | 3,777,872   | 2,478,756    | 66%        |                               |
|                                     | 2020            | 4,227,225      | 4,404,276   | 2,734,128    | 62%        |                               |
| 12 - FIXED CHARGES                  | 2022            | 38,209,503     | 38,350,474  | 23,378,979   | 61%        |                               |
| 12 TIMES CHANGES                    | 2021            | 40,655,767     | 39,494,358  | 25,032,537   |            | ESSER III                     |
|                                     | 2020            | 38,208,899     | 38,209,992  | 26,679,132   | 70%        | 255211 111                    |
| 14 - COMMUNITY SERVICES             | 2022            | -              | 26,173      | 11,433       | 0%         |                               |
| 2. SSIMIONI SERVICES                | 2021            | 40,000         | 140,640     | 100,759      |            | FY21 NEHS STADIUM LIGHTING    |
|                                     | 2021            | 30,000         | 152,180     | 30,977       | 20%        |                               |
| 15 - CAPITAL OUTLAY                 | 2022            | 460,707        | 510,707     | 269,579      | 53%        |                               |
| 13 - CAPITAL OUTLAT                 | 2022            | 448,491        | 448,545     | 269,293      | 60%        |                               |
|                                     | 2021            | 426,145        | 1,502,952   | 1,078,213    | 72%        |                               |
|                                     | 2022            | 200,884,697    | 202,221,170 | 109,721,972  | 54%        |                               |
| TOTAL                               | 2022            | 200,884,897    | 205,598,860 | 109,721,972  | 53%        |                               |
| IOIAL                               | 2021            | 198,807,268    | 205,598,860 | 116,365,441  | 53%<br>58% |                               |
| 2022 - 2021                         | 2020            | (6,956,187)    | (3,377,690) | 190,418      | J070       |                               |

#### Unrestricted Budget Repor By Department

| Rollup Code   Budget   Transfers   Budget   Transfers   Discourage   Life   L   |                                | Original    | Budget    | Revised     |             |              |            | % of Budget |
|--|--------------------------------|-------------|-----------|-------------|-------------|--------------|------------|-------------|
| ADMINISTRATIVE SERVICES 18,980,126 792,154 19,742,280 1,778,261 5,181,230 798 100 - DOAG ADMINISTRATICS 24,050 - 22,450 14,070 1 | Rollup Code                    | _           | _         | Budget      | YTD Actual  | Encumbrances | Available  |             |
| 100 - BOARD  | ADMINISTRATIVE SERVICES        | 18,980,126  | 762,154   |             | 12,772,810  | 1,788,241    | 5,181,230  | 74%         |
| 220 ON OF ADMIN SERVICES   5,720   5,720   2,087   3,033   30%   300 - OFFICE OF FINANCE   758,016   517,929   12,755,45   905,304   401,742   (31,101)   102%   301 - BUS SVCS   16,0800   96,747   25,7687   91,178   36,323   132,188   49%   303 - PRINT & DISTRIBUTION   770,000   359,962   154,084   73,926   13,1533   63%   305 - MORRICATE STS   76,241   170,000   76,241   | 100 - BOARD                    | 224,050     | -         | 224,050     | 147,425     | -            |            | 66%         |
| 300 - DEFICE OF FINANCE 100,890   527,929   1,275,945   905,304   401,742   31,101)   102%   301 - BUS SVCS   100,890   69,797   275,787   91,178   34,325   132,185   49%   303 - PURCHASING   693,511   (456,799)   236,752   117,311   83,650   35,791   85%   303 - PURCHASING   770,000   | 200 - SUPERINTENDENT           | 48,690      | -         | 48,690      | 37,943      | 8,000        | 2,747      | 94%         |
| 301 - BUS SWC 302 - PURCHASING 303 - PURCHASING 304 - PURCHASING 305 - NIDIRECT FEES (770,000) 310 - HR AND BURKETTS 76,241 1,564 1,56 | 210 - DIV OF ADMIN SERVICES    |             | -         |             |             | -            |            | 36%         |
| 303 - PINT S DISTIBUTION   |                                | ·           |           |             |             |              |            |             |
| 303 - PINNT & DISTRIBUTION 305 - INDIRECT FEES 70,000 305 - INDIRECT FEES 70,000 310 - IR AND BENEFITS 76,241 76,241 11,000 311 - INFORMATION TECHNOLOGY 2,048,195 76,241 312 - SOURCH STANDAM |                                | -           |           | -           | -           |              |            |             |
| 305 - INDIRECT FEES  |                                | 693,511     |           | ·           |             |              | •          |             |
| 311 - INFORMATION TECHNOLOGY 2 (2018).195   45,000   20,93,195   12,009,277   356,212   527,666   75%   312 - AST/ACCTBITY   1,964   - 1,964   414   4,47   (2,091)   1012%   133 - SAFE SCHOOLS   103,240   55,191   138,431   136,024   4,497   (2,091)   1012%   133 - SAFE SCHOOLS   103,240   55,191   138,431   136,024   4,497   (2,091)   1012%   133 - SAFE SCHOOLS   134,400   - 1,486,418   - 1,186,418   70,885   122,999   335,735   70%   331 - UTILITIES   4,442,400   - 4,442,400   2,739,000   317,370   138,6021   69%   334 - MAINTENANCE PLANT   578,212   191,355   769,567   527,750   44,153   197,664   74%   341 - ELCTRICAL SERVICES   296,640   26,173   324,813   135,383   54,009   135,421   58%   342 - MACK SERVICES   256,6165   74,213   340,377   300,690   60,774   (27,303)   1008%   343 - SAFETY SERVICES   53,500   - 33,500   22,192   11,834   19,474   64%   344 - CARPENTY SERVICES   60,000   22,293   382,293   50,144   9,975   22,174   73%   345 - 660UNISM MAINTENANCE   194,500   - 194,500   115,049   5,818   73,552   62%   380 - CAPITAL OUTLAY   131,200   5000   131,200   5,818   73,552   62%   400 - DV OF ESTENS   52,800   50,800   7,225   407,752   27,957   22,986,695   7,919,191   53,800   405 |                                | - (         | 359,962   |             |             | 73,926       |            |             |
| 331 - INFORMATION TECHNOLOGY   |                                | , , ,       | -         | , , ,       |             | -            |            |             |
| 313: SAFE SCHOOLS   103,240   35,191   138,431   136,024   4,497   (2,091)   1012/58   330 - OREP PLANT   1,186,418   70,000   1,186,418   70,000   331 - 1011/115   4,442,400   -   |                                | ·           | 45.000    |             | •           |              |            |             |
| 313 - SAFE SCHOOLS 10,240 35,191 138,431 156,024 4,497 (2,091) 102% 320 - STUDENT TRANS 8,418,575 (200,000) 8,218,575 5,666,103 81,888 2,490,584 703 330 - OPER PLANT 1,186,418 - 1,186,418 70,685 123,999 359,735 70% 330 - MAINTERNACE PLANT 578,212 191,355 769,567 527,750 44,153 197,664 74% 341 - ELECTRICAS SERVICES 266,165 74,213 340,337 306,907 60,774 (27,303) 109% 343 - MAINTERNACE PLANT 535,000 - 2,53,500 22,192 118,34 19,474 64% 344 - CARPENTRY SERVICES 53,500 - 2,53,500 22,192 118,34 19,474 64% 344 - CARPENTRY SERVICES 60,000 22,293 82,293 50,144 9,975 22,174 73% 346 - GROUNDS MAINTENANCE 194,500 0 - 194,500 115,049 9,975 22,174 73% 346 - GROUNDS MAINTENANCE 194,500 0 - 194,500 115,049 5,818 73,632 62% 330 - CAPITAL OUTLAW 131,000 50,000 181,000 54,132 111,791 15,778 99% 100-CAPITAL OUTLAW 131,000 50,000 181,000 54,132 111,791 15,778 99% 100-CAPITAL OUTLAW 134,000 50,000 181,000 54,132 111,791 15,778 99% 100-CAPITAL OUTLAW 134,000 50,000 181,000 54,132 111,791 15,778 99% 100-CAPITAL OUTLAW 134,000 50,000 181,000 54,132 111,791 15,778 99% 100-CAPITAL OUTLAW 134,000 54,000 74,25 4,197 327 2,001 61% 000-CAPITAL OUTLAW 134,000  |                                |             | 45,000    |             |             | 356,212      |            |             |
| 320 - STUDENT TRANS 331 - UPRE PIANT 1, 1,186,1418 341 - LITLITIES 4,442,400   | -                              | ·           | 25 101    | -           |             | 4 407        |            |             |
| 331 - UTILITIES  |                                | -           |           | -           | •           |              |            |             |
| 331 - JUILITIES  |                                |             | (200,000) |             |             |              |            |             |
| 340 - MAINTENANCE PLANT 341 - ELECTRICAL SERVICES 286.40 26.173 324.813 135,383 54,009 135.421 58% 342 - HVAC SERVICES 266.165 74,213 340,377 306,907 60,774 (27,203) 108% 343 - SAFETY SERVICES 35,500 - 33,500 22,192 11,834 19,474 64% 344 - CARPENTRY SERVICES 53,500 - 194,500 115,044 9,975 22,174 73% 345 - GROUDS MAINTENANCE 194,500 - 194,500 115,044 9,975 22,174 73% 345 - GROUDS MAINTENANCE 119,500 - 194,500 115,046 9,975 22,174 73% 347 - GROUDS MAINTENANCE 119,500 - 194,500 115,046 9,975 22,174 73% 349 - CAPITAL OUTLAY 131,200 50,000 181,200 54,132 111,791 15,278 9,786 EDUCATION SERVICES 16,932,980 280,802 17,341,012 6,623,145 111,791 15,278 9,786 400 - OR OF ED SERVICES 2,815,767 11,798 2,273,565 12,795,73 29,184 1,564,808 46% 401 - CARRER R TECHNOLOGY PROG 40,049 7,325 467,974 247,086 10,238 11,200 12,384 12,054,300 40% 402 - GIFTED AND TALENTED 14,765 - 13,676 9,895 10,238 11,204 327 2,901 61% 403 - MEDIA PROGRAMS 5,36,70 - 336,700 1,231 40,755 12,000 13,00 |                                |             | _         |             | •           |              | •          |             |
| 341 - FLECTRICAL SERVICES 298,640 26.173 324.813 135,383 5.4009 135,421 58% 342 - HVAC SERVICES 266,165 74,213 340,377 30.06,907 60,774 (27,303) 108% 343 - SAFETY SERVICES 5.35.00 - 3.35.00 2.192 11.834 19,474 64% 345 - CARPENTRY SERVICES 60,000 22,233 82,233 50,144 9.975 22,174 73% 345 - GROUNDS MAINTENANCE 194,500 12,253 12,345 0.0115,049 9.75 22,174 73% 380 - CAPITAL OUTLAY 131,200 50,000 181,200 54,133 111,791 15,778 92% EDUCATION SERVICES 16,903,2980 208,052 17,411,032 56,23,145 2,598,695 7,919,191 55,78 400 107 ED SERVICES 2,861,076 7,735 2,743 247,086 10,238 11,564,803 46% 402 - GIFTED AND TALENTED 14,765 - 14,765 9.895 1,279,572 29,144 1,564,803 46% 340 402 - GIFTED AND TALENTED 14,765 - 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 - 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 - 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED 14,765 9.895 1,279,572 29,144 1,564,803 46% 402 - GIFTED AND TALENTED |                                |             | 191.355   |             |             |              |            |             |
| 342 - HVAC SERVICES   266,165   74,213   340,377   306,907   60,774   (27,303)   109%   343 - SAFETY SERVICES   53,500   2-, 129   11,834   19,474   64%   344 - CARPENTRY SERVICES   60,000   22,293   82,293   50,144   9,975   22,174   73%   345 - GROUDS MAINTENANCE   134,500   5- 194,500   115,049   5,818   73,632   62%   380 - CAPITAL OUTLAY   131,200   50,000   181,200   5-0,132   111,791   15,778   92%   60,000   74,000 |                                |             |           |             | •           |              |            |             |
| 343 - SAFETY SERVICES  |                                |             |           |             |             |              |            |             |
| 344 - CARPENTRY SERVICES 60,000 22,293 82,293 50,144 9,975 22,174 73% 345 - GROUNDS MAINTENANCE 194,500 - 194,600 115,000 15,000 15,000 58,132 61% 380 62,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 54,132 111,791 15,278 92% EDUCATION SERVICES 16,932,980 208,052 17,14,1032 6,623,345 2,598,695 7,919,191 548% 400 - DIV OF ED SERVICES 2,861,767 11,798 2,873,565 1,279,573 29,184 1,564,800 46% 401 - CAREER & TECHNOLOGY PROG 460,649 7,325 467,974 247,086 10,238 210,651 55% 402 - GIFTED AND TALENTED 14,765 - 4,765 9,895 - 4,870 67% 403 - MEDIA PROGRAMS 53,670 - 53,670 1,231 - 52,439 2% 404 - EARLY CHILDHOOD 3,3425 4,000 7,425 4,197 327 2,901 61% 405 - STUDENT PERSONNEL SERV 2,246,115 170,000 2,416,115 1,059,970 881,492 474,653 80% 407 - STUDENT PERSONNEL SERV 3430,00 - 343,000 192,170 22,705 128,126 63% 409 - GUIDANCE SERVICES 94,500 (7,1911) 77,809 12,382 - 55,667 41% 409 - GUIDANCE SERVICES 48,800 500 49,300 5,748 - 43,552 12% 410 - MATH-ELEMENTARY 4,300 1,350 5,665 1,353 - 4,297 24% 411 - MATH-ELEMENTARY 4,300 1,350 5,665 1,353 - 4,297 24% 411 - MATH-ELEMENTARY 68,120 1,422 69,542 7,633 - 4,297 24% 413 - AMTH ELEMENTARY 68,120 1,422 69,542 7,633 - 4,297 24% 414 - ART 1,755 2 - 1,755 2 1,750 1,7 |                                | ·           | -         |             | -           |              |            |             |
| 345 - GROUNDS MAINTENANCE   194,500   5.000   115,004   5.18   73,632   623   380 - CAPITAL OUTLAY   131,200   5.000   181,200   54,132   111,791   15,278   292   5.000   5.000   5.000   5.000   5.132   5.11,791   5.278   292   5.000      | 344 - CARPENTRY SERVICES       | 60,000      | 22,293    |             |             | 9,975        |            | 73%         |
| EDUCATION SERVICES   | 345 - GROUNDS MAINTENANCE      | 194,500     | -         | 194,500     |             | 5,818        |            | 62%         |
| 400 - DIV OF ED SERVICES   | 380 - CAPITAL OUTLAY           | 131,200     | 50,000    | 181,200     | 54,132      |              | 15,278     | 92%         |
| ## 402 - GIFTED AND TALENTED   | EDUCATION SERVICES             | 16,932,980  | 208,052   | 17,141,032  | 6,623,145   | 2,598,695    | 7,919,191  | 54%         |
| 403 - GIFTED AND TALENTED 403 - MEDIA PROGRAMS 53,670 403 - MEDIA PROGRAMS 53,670 404 - EARLY CHILDHOOD 3,425 4000 7,425 40197 327 2,901 61% 405 - STUDENT PERSONNEL SERV 2,246,115 170,000 2,416,115 1,059,970 881,492 474,653 80% 407 - STUDENT PERSONNEL SERV 343,000 - 343,000 - 343,000 - 343,000 192,170 22,705 128,126 63% 407 - STUDENT HEALTH SERVICES 94,500 - 94,500 38,833 - 55,667 41% 408 - ALTERNATIVE EDUCATION 85,000 (7,191) 77,809 12,382 409 - SUIDANCE SERVICES 48,800 500 49,300 5,748 - 43,552 12% 410 - MATH-ELEMENTARY 4,300 1,550 5,650 1,353 - 4,297 24% 411 - MATH-SECONDARY 15,620 1,708 11,323 1,231 2,832 - 65,427 16% 413 - ELA-SECONDARY 15,620 1,708 11,732 413 - ELA-SECONDARY 17,110 3,576 74,686 414 - ART 17,152 17,352 11,125 1,600 4,627 73% 415 - MUSIC 207,527 - 207,527 109,153 - 2,400 417 - FOREIGN LANGUAGE 7,030 1,250 418 - SCILL 418 - SCILL 419 - SC | 400 - DIV OF ED SERVICES       | 2,861,767   | 11,798    | 2,873,565   | 1,279,573   | 29,184       | 1,564,808  | 46%         |
| 403 - MEDIA PROGRAMS         53,670         -         53,670         1,231         -         52,439         2%           404 - EARLY CHILDHOOD         3,425         4,000         7,425         4,197         327         2,901         61%           405 - STUDENT PERSONNEL SERV         2,246,115         170,000         2,416,115         1,059,970         881,492         474,653         80%           407 - STUDENT HEALTH SERVICES         94,500         -         943,000         192,170         22,705         128,126         63%           408 - ALTERNATIVE EDUCATION         85,000         (7,911)         77,809         12,382         -         65,627         16%           409 - GUIDANCE SERVICES         48,800         500         49,300         5,748         -         43,552         12%           410 - MATH-ELEMENTARY         4,300         1,350         5,650         1,353         -         4,297         24%           411 - MATH-SECONDARY         15,620         1,708         17,328         3,889         -         13,939         20%           412 - ELA-ELEMENTARY         68,120         1,422         69,542         7,633         -         61,909         111%           413 - SAT         17,352   | 401 - CAREER & TECHNOLOGY PROG | ·           | 7,325     | 467,974     | •           | 10,238       | 210,651    |             |
| 405  |                                | ·           | -         | -           | -           | -            |            |             |
| 405 - STUDENT PERSONNEL SERV         2,246,115         170,000         2,416,115         1,059,970         881,492         474,653         80%           406 - HOME/HOSP         343,000         -         343,000         192,170         22,705         128,126         63%           407 - STUDENT HEALTH SERVICES         94,500         -         94,500         38,833         -         55,667         41%           409 - GUIDANCE SERVICES         48,800         500         49,300         5,748         -         42,552         12%           410 - MATH-ELEMENTARY         4,300         1,350         5,650         1,353         -         4,297         24%           411 - LA-ELEMENTARY         15,620         1,708         17,328         3,389         -         13,939         20%           412 - ELA-ELEMENTARY         68,120         1,422         69,542         7,633         -         61,909         11%           412 - ELA-ELEMENTARY         68,120         1,422         69,542         7,633         -         28,560         62%           414 - ART         17,352         -         17,352         11,125         1,600         4,627         73%           415 - FOREIGN LANGUAGE         70,303         - </td <td></td> <td></td> <td>-</td> <td>·</td> <td></td> <td>-</td> <td></td> <td></td>   |                                |             | -         | ·           |             | -            |            |             |
| A06 - HOME/HOSP   343,000   - 943,000   192,170   22,705   128,126   63%   407 - STUDENT HEALTH SERVICES   94,500   - 94,500   38,833   - 55,667   41%   408 - ALTERNATIVE EDUCATION   85,000   (7,191)   77,809   12,382   - 65,427   16%   409 - GUIDANCE SERVICES   48,800   500   49,300   5,748   - 43,552   12%   410 - MATH-LEILMENTARY   4,300   1,350   5,650   1,353   - 4,297   24%   411 - MATH-LEILMENTARY   43,000   1,350   5,650   1,353   - 4,297   24%   411 - MATH-LEILMENTARY   68,120   1,728   69,542   7,633   - 61,909   11%   413 - ELA-SECONDARY   71,110   3,776   74,686   46,126   - 28,550   62%   414 - ART   17,352   - 17,352   11,125   1,600   4,627   73%   415 - INUSIC   207,527   - 207,527   109,153   - 98,374   53%   416 - INTEGRATED ARTS   2,400   - 2,400   - 2,400   - 2,400   0%   417 - FOREIGN LANGUAGE   7,030   - 7,030   1,253   - 5,777   18%   418 - ESOL   35,200   - 35,200   - 35,200   8,038   - 27,162   23%   419 - SCIENCE   138,770   - 138,770   80,231   28,514   30,025   78%   420 - STEM   3,800   243   - 5,275   6%   422 - HEALTH EDUCATION   6,234   - 6,234     |                                |             |           |             | •           |              | •          |             |
| 407 - STUDENT HEALTH SERVICES         94,500         -         94,500         38,833         -         55,667         41,48           408 - ALTERNATIVE EDUCATION         85,000         (7,191)         77,809         12,382         -         65,427         16%           409 - GUIDANCE SERVICES         48,800         500         49,300         5,748         -         43,552         12%           410 - MATH-ELEMENTARY         4,300         1,350         5,650         1,353         -         4,297         24%           411 - MATH-SECONDARY         15,620         1,708         17,352         7,633         -         61,909         11%           413 - ELA-SECONDARY         71,110         3,576         74,686         46,126         -         28,560         62%           414 - ART         17,352         1,125         1,600         4,627         73%           415 - MUSIC         207,527         -         207,527         109,153         -         -         98,374         53%           415 - MUSIC         207,527         -         2,400         -         -         2,400         -         -         2,400         -         -         2,400         -         -         2,400   |                                |             | 170,000   |             |             |              |            |             |
| 408 - ALTERNATIVE EDUCATION         85,000         (7,191)         77,809         12,382         -         65,427         16%           409 - GUIDANCE SERVICES         48,800         500         49,300         5,748         -         43,552         12%           410 - MATH-ELEMENTARY         4,300         1,350         5,650         1,353         -         4,297         24%           411 - MATH-SECONDARY         15,620         1,708         17,328         3,389         -         13,399         20%           412 - ELA-ELEMENTARY         68,120         1,422         69,542         7,633         -         61,909         11%           413 - ELA-SECONDARY         71,110         3,576         74,666         46,126         -         28,560         62%           414 - ART         17,352         -         17,352         11,125         1,600         4,627         73%           415 - MUSIC         207,527         -         207,527         109,153         -         98,374         53%           416 - INTEGRATED ARTS         2,400         -         2,400         -         2,400         -         2,400         -         2,400         -         42,500         1,81,512         3,5200  | •                              | ·           | -         | ·           |             | 22,705       |            |             |
| 409 - GUIDANCE SERVICES         48,800         500         49,300         5,748         -         43,552         12%           410 - MATH-ELEMENTARY         4,300         1,350         5,650         1,353         -         4,297         24%           411 - MATH-SECONDARY         15,620         1,708         17,328         3,389         -         13,939         20%           412 - ELA-ELEMENTARY         68,120         1,422         69,542         7,633         -         61,909         11%           413 - ELA-SECONDARY         71,110         3,576         74,686         46,126         -         28,560         62%           414 - ART         17,352         -         27,752         109,153         -         98,374         53%           415 - MUSIC         207,527         -         2207,527         109,153         -         98,374         53%           415 - FOREIGN LANGUAGE         7,030         -         7,030         1,253         -         5,777         18%           418 - ESOL         35,200         -         138,770         -         138,770         80,231         28,514         30,025         78%           420 - STEM         3,800         -         3,800 <td></td> <td>·</td> <td>(7.404)</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>  |                                | ·           | (7.404)   | -           | -           | -            |            |             |
| 410 - MATH-ELEMENTARY       4,300       1,350       5,650       1,353       -       4,297       24%         411 - MATH-SECONDARY       15,620       1,708       17,328       3,389       -       13,939       20%         412 - ELA-ELEMENTARY       68,120       1,422       69,542       7,633       -       61,909       11%         413 - ELA-SECONDARY       71,110       3,576       74,686       46,126       -       28,560       62%         414 - ART       17,352       -       207,527       109,153       -       98,374       53%         416 - INTEGRATED ARTS       2,400       -       2,400       -       -       2,400       -       2,400       -       5,777       18%         418 - ESOL       35,200       -       35,200       8,038       -       27,162       23%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         420 - STEM       3,800       -       6,200       1,339       -       6,624       -       -       6,234       -       -       6,234       -       -       6,234       -       -       6,234       -       -  |                                | ·           |           | ·           |             | -            |            |             |
| 411 - MATH-SECONDARY       15,620       1,708       17,328       3,389       -       13,939       20%         412 - ELA-ELEMENTARY       68,120       1,422       69,542       7,633       -       61,909       11%         413 - ELA-SECONDARY       71,110       3,576       74,686       46,126       -       28,560       66%         414 - ART       17,352       -       17,352       11,125       1,600       4,627       73%         415 - NUSIC       207,527       -       207,527       109,153       -       98,374       53%         416 - INTEGRATED ARTS       2,400       -       2,400       -       -       -       2,400       0%         417 - FOREIGN LANGUAGE       7,030       -       35,200       8,038       -       27,162       23%         418 - ESOL       35,200       -       38,00       243       -       3,557       6%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       53,000       -   |                                | ·           |           | -           |             | -            |            |             |
| 412 - ELA-ELEMNTARY       68,120       1,422       69,542       7,633       -       61,909       11%         413 - ELA-SECONDARY       71,110       3,576       74,686       46,126       -       28,560       62%         414 - ART       17,352       -       17,352       11,125       1,600       4,627       73%         415 - MUSIC       207,527       -       207,527       109,153       -       98,374       53%         416 - INTEGRATED ARTS       2,400       -       2,400       -       -       2,400       0%         417 - FOREIGN LANGUAGE       7,030       -       7,030       1,553       -       5,777       18%         418 - ESOL       35,200       -       35,200       8,038       -       27,162       23%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       6,234       -       6,234       -       -       6,234       -       -       6,234       -       -       6,234       -       - <td></td> <td>·</td> <td></td> <td>·</td> <td></td> <td>_</td> <td></td> <td></td>   |                                | ·           |           | ·           |             | _            |            |             |
| 413 - ELA-SECONDARY       71,110       3,576       74,686       46,126       -       28,560       62%         414 - ART       17,352       -       17,352       11,125       1,600       4,627       73%         415 - MUSIC       207,527       -       207,527       109,153       -       98,374       53%         416 - INTEGRATED ARTS       2,400       -       2,400       -       -       2,400       0%         417 - FOREIGN LANGUAGE       7,030       -       7,030       1,253       -       5,777       18%         418 - ESOL       35,200       -       35,200       8,038       -       27,162       23%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,055       78%         420 - STEM       3,800       -       3,800       243       -       3,557       6%         421 - SOCIAL STUDIES       62,000       -       62,200       1,339       -       6,634       -       6,234       -       -       6,634       -       -       6,234       -       -       6,634       -       -       6,234       -       -       6,6234       -       -   |                                | ·           |           | ·           |             | _            |            |             |
| 414 - ART       17,352       -       17,352       11,125       1,600       4,627       73%         415 - MUSIC       207,527       -       207,527       109,153       -       98,374       53%         416 - INTEGRATED ARTS       2,400       -       2,400       -       -       2,400       0%         417 - FOREIGN LANGUAGE       7,030       -       7,030       1,253       -       5,777       18%         418 - ESOL       35,200       -       35,200       8,038       -       27,162       23%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       6,234       -       6,234       -       -       -       6,234       0%         424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       658,619       60%         430 - SPECIAL EDUCATION       7,746,800       39,387       7,786,187       2,338,609       1,388,234       4,059,344       48%         40 - PSYCHOLOGICAL SERVICES <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>  |                                |             |           |             |             | -            |            |             |
| 415 - MUSIC       207,527       -       207,527       109,153       -       98,374       53%         416 - INTEGRATED ARTS       2,400       -       2,400       -       -       2,400       0%         417 - FOREIGN LANGUAGE       7,030       -       7,030       1,253       -       5,777       18%         418 - ESOL       35,200       -       35,200       8,038       -       27,162       23%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         420 - STEM       3,800       -       3,800       243       -       3,557       6%         421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       6,234       -       6,234       -       -       6,234       0%         423 - PHYSICAL EDUCATION       53,000       -       53,000       26,898       915       25,187       52%         424 - ATHLETICS       1,647,526       5,833       1,653,559       761,129       233,612       658,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,84   |                                | ·           | -         |             |             | 1.600        |            |             |
| 416 - INTEGRATED ARTS       2,400       -       2,400       -       2,400       -       2,400       0%         417 - FOREIGN LANGUAGE       7,030       -       7,030       1,253       -       5,777       18%         418 - ESOL       35,200       -       35,200       8,038       -       27,162       23%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         420 - STEM       3,800       -       3,800       243       -       60,661       2%         421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       53,000       -       6,234       -       -       -       6,234       0%         423 - PHYSICAL EDUCATION       53,000       -       53,000       26,888       915       25,187       52,87         424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       658,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,844       8,670       1,875       8,299       56%         430 - SPECIAL EDUCATION   |                                |             | -         |             |             | -            |            |             |
| 417 - FOREIGN LANGUAGE       7,030       -       7,030       1,253       -       5,777       18%         418 - ESOL       35,200       -       35,200       8,038       -       27,162       23%         419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         420 - STEM       3,800       -       62,000       1,339       -       60,661       2%         421 - SOCIAL STUDIES       62,000       -       62,200       1,339       -       60,661       2%         422 - HEALTH EDUCATION       6,234       -       6,234       -       -       -       6,234       0%         423 - PHYSICAL EDUCATION       53,000       -       53,000       26,898       915       25,187       52%         424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       68,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,844       8,670       1,875       8,299       56%         430 - SPECIAL EDUCATION       7,746,800       39,387       7,786,187       2,338,609       1,388,234       4,059,344       48%         40 - PSYCHOLOGIC   |                                | -           | -         |             | -           | _            |            |             |
| 419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         420 - STEM       3,800       -       3,800       243       -       3,557       6%         421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       6,234       -       6,234       -       -       6,234       -       -       6,234       0%         423 - PHYSICAL EDUCATION       53,000       -       53,000       26,898       915       25,187       52%         424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       658,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,844       8,670       1,875       8,299       56%         430 - SPECIAL EDUCATION       7,746,800       39,387       7,786,187       2,338,609       1,388,234       4,059,344       48%         440 - PSYCHOLOGICAL SERVICES       143,000       (50,500)       92,500       9,276       -       83,224       10%         800 - EXEC DIR FOR RIGH       96,000       -       353,000       331,416       -       21,584 </td <td></td> <td></td> <td>-</td> <td></td> <td>1,253</td> <td>-</td> <td></td> <td></td>  |                                |             | -         |             | 1,253       | -            |            |             |
| 419 - SCIENCE       138,770       -       138,770       80,231       28,514       30,025       78%         420 - STEM       3,800       -       3,800       243       -       3,557       6%         421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       6,234       -       6,234       -       -       -       6,234       0%         423 - PHYSICAL EDUCATION       53,000       -       53,000       26,898       915       25,187       52,887         424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       658,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,844       8,670       1,875       8,299       56%         430 - SPECIAL EDUCATION       7,746,800       39,387       7,786,187       2,338,609       1,388,234       4,059,344       48%         440 - PSYCHOLOGICAL SERVICES       143,000       (50,500)       92,500       9,276       -       83,224       10%         800 - EXEC DIR FOR RIBGH       96,000       -       353,000       331,416       -       21,584       94%  | 418 - ESOL                     | 35,200      | -         | 35,200      | 8,038       | -            | 27,162     | 23%         |
| 421 - SOCIAL STUDIES       62,000       -       62,000       1,339       -       60,661       2%         422 - HEALTH EDUCATION       6,234       -       6,234       -       -       -       6,234       0%         423 - PHYSICAL EDUCATION       53,000       -       53,000       26,898       915       25,187       52%         424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       658,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,844       8,670       1,875       8,299       56%         430 - SPECIAL EDUCATION       7,746,800       39,387       7,786,187       2,338,609       1,388,234       4,059,344       48%         440 - PSYCHOLOGICAL SERVICES       143,000       (50,500)       92,500       92,76       -       83,224       10%         700 - EXEC DIR FOR ELEMENTARY       42,500       -       42,500       1,002       -       83,224       10%         800 - EXEC DIR FOR HIGH       96,000       -       96,000       25,180       -       70,820       26%         ELEMENTARY SCHOOLS       398,270       499,063       897,335       366,720       25,752       504,864 <td>419 - SCIENCE</td> <td></td> <td>-</td> <td>138,770</td> <td></td> <td>28,514</td> <td>30,025</td> <td></td>   | 419 - SCIENCE                  |             | -         | 138,770     |             | 28,514       | 30,025     |             |
| 422 - HEALTH EDUCATION       6,234       -       6,234       -       -       6,234       0%         423 - PHYSICAL EDUCATION       53,000       -       53,000       26,898       915       25,187       52%         424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       658,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,844       8,670       1,875       8,299       56%         430 - SPECIAL EDUCATION       7,746,800       39,387       7,786,187       2,338,609       1,388,234       4,059,344       48%         440 - PSYCHOLOGICAL SERVICES       143,000       (50,500)       92,500       9,276       -       83,224       10%         700 - EXEC DIR FOR ELEMENTARY       42,500       -       42,500       1,002       -       41,498       2%         800 - EXEC DIR FOR MIDDLE       353,000       -       353,000       331,416       -       21,584       94%         900 - EXEC DIR FOR HIGH       96,000       -       96,000       25,180       -       70,820       26%         ELEMENTARY SCHOOLS       398,270       499,063       897,335       366,720       25,752       504,864   | 420 - STEM                     |             | -         |             |             | -            |            | 6%          |
| 423 - PHYSICAL EDUCATION         53,000         -         53,000         26,898         915         25,187         52%           424 - ATHLETICS         1,647,526         5,833         1,653,359         761,129         233,612         658,619         60%           425 - BLENDED VIRTUAL PROGRAM         -         18,844         18,844         8,670         1,875         8,299         56%           430 - SPECIAL EDUCATION         7,746,800         39,387         7,786,187         2,338,609         1,388,234         4,059,344         48%           440 - PSYCHOLOGICAL SERVICES         143,000         (50,500)         92,500         9,276         -         83,224         10%           700 - EXEC DIR FOR ELEMENTARY         42,500         -         42,500         1,002         -         41,498         2%           800 - EXEC DIR FOR MIDDLE         353,000         -         353,000         31,416         -         21,584         94%           900 - EXEC DIR FOR HIGH         96,000         -         96,000         25,180         -         70,820         26%           ELEMENTARY SCHOOLS         398,270         499,063         897,335         366,720         25,752         504,864         44%           MIDDLE SCHOO   | 421 - SOCIAL STUDIES           | 62,000      | -         | 62,000      | 1,339       | -            | 60,661     | 2%          |
| 424 - ATHLETICS       1,647,526       5,833       1,653,359       761,129       233,612       658,619       60%         425 - BLENDED VIRTUAL PROGRAM       -       18,844       18,844       8,670       1,875       8,299       56%         430 - SPECIAL EDUCATION       7,746,800       39,387       7,786,187       2,338,609       1,388,234       4,059,344       48%         440 - PSYCHOLOGICAL SERVICES       143,000       (50,500)       92,500       9,276       -       83,224       10%         700 - EXEC DIR FOR ELEMENTARY       42,500       -       42,500       1,002       -       41,498       2%         800 - EXEC DIR FOR MIDDLE       353,000       -       353,000       331,416       -       21,584       94%         900 - EXEC DIR FOR HIGH       96,000       -       96,000       25,180       -       70,820       26%         ELEMENTARY SCHOOLS       398,270       499,063       897,335       366,720       25,752       504,864       44%         MIDDLE SCHOOLS       207,350       191,859       399,209       181,410       13,722       204,077       49%         HIGH SCHOOLS       264,944       306,146       571,090       247,510       539       323,0   | 422 - HEALTH EDUCATION         |             | -         | 6,234       | -           | -            |            |             |
| 425 - BLENDED VIRTUAL PROGRAM         -         18,844         18,844         8,670         1,875         8,299         56%           430 - SPECIAL EDUCATION         7,746,800         39,387         7,786,187         2,338,609         1,388,234         4,059,344         48%           440 - PSYCHOLOGICAL SERVICES         143,000         (50,500)         92,500         9,276         -         83,224         10%           700 - EXEC DIR FOR ELEMENTARY         42,500         -         42,500         1,002         -         41,498         2%           800 - EXEC DIR FOR MIDDLE         353,000         -         353,000         331,416         -         21,584         94%           900 - EXEC DIR FOR HIGH         96,000         -         96,000         25,180         -         70,820         26%           ELEMENTARY SCHOOLS         398,270         499,063         897,335         366,720         25,752         504,864         44%           MIDDLE SCHOOLS         207,350         191,859         399,209         181,410         13,722         204,077         49%           HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES  |                                |             | -         | •           | -           |              | •          |             |
| 430 - SPECIAL EDUCATION         7,746,800         39,387         7,786,187         2,338,609         1,388,234         4,059,344         48%           440 - PSYCHOLOGICAL SERVICES         143,000         (50,500)         92,500         9,276         -         83,224         10%           700 - EXEC DIR FOR ELEMENTARY         42,500         -         42,500         1,002         -         41,498         2%           800 - EXEC DIR FOR MIDDLE         353,000         -         353,000         331,416         -         21,584         94%           900 - EXEC DIR FOR HIGH         96,000         -         96,000         25,180         -         70,820         26%           ELEMENTARY SCHOOLS         398,270         499,063         897,335         366,720         25,752         504,864         44%           MIDDLE SCHOOLS         207,350         191,859         399,209         181,410         13,722         204,077         49%           HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           99   |                                | 1,647,526   |           |             |             |              |            |             |
| 440 - PSYCHOLOGICAL SERVICES       143,000       (50,500)       92,500       9,276       -       83,224       10%         700 - EXEC DIR FOR ELEMENTARY       42,500       -       42,500       1,002       -       41,498       2%         800 - EXEC DIR FOR MIDDLE       353,000       -       353,000       331,416       -       21,584       94%         900 - EXEC DIR FOR HIGH       96,000       -       96,000       25,180       -       70,820       26%         ELEMENTARY SCHOOLS       398,270       499,063       897,335       366,720       25,752       504,864       44%         MIDDLE SCHOOLS       207,350       191,859       399,209       181,410       13,722       204,077       49%         HIGH SCHOOLS       264,944       306,146       571,090       247,510       539       323,041       43%         FTE SALARIES       164,101,027       (630,800)       163,470,224       89,530,377       67,286,149       6,653,698       96%         999 - FTE SALARIES       125,891,522       (771,772)       125,119,750       66,151,396       56,328,490       2,639,864       98%         360 - FIXED CHARGES       38,209,505       140,972       38,350,474       23,378,980 <t< td=""><td></td><td>-  </td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                                | -           |           |             |             |              |            |             |
| 700 - EXEC DIR FOR ELEMENTARY         42,500         -         42,500         1,002         -         41,498         2%           800 - EXEC DIR FOR MIDDLE         353,000         -         353,000         331,416         -         21,584         94%           900 - EXEC DIR FOR HIGH         96,000         -         96,000         25,180         -         70,820         26%           ELEMENTARY SCHOOLS         398,270         499,063         897,335         366,720         25,752         504,864         44%           MIDDLE SCHOOLS         207,350         191,859         399,209         181,410         13,722         204,077         49%           HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           999 - FTE SALARIES         125,891,522         (771,772)         125,119,750         66,151,396         56,328,490         2,639,864         98%           360 - FIXED CHARGES         38,209,505         140,972         38,350,474         23,378,980         10,957,659         4,013,834         90% <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,388,234</td> <td></td> <td></td>   |                                |             |           |             |             | 1,388,234    |            |             |
| 800 - EXEC DIR FOR MIDDLE         353,000         -         353,000         331,416         -         21,584         94%           900 - EXEC DIR FOR HIGH         96,000         -         96,000         25,180         -         70,820         26%           ELEMENTARY SCHOOLS         398,270         499,063         897,335         366,720         25,752         504,864         44%           MIDDLE SCHOOLS         207,350         191,859         399,209         181,410         13,722         204,077         49%           HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           999 - FTE SALARIES         125,891,522         (771,772)         125,119,750         66,151,396         56,328,490         2,639,864         98%           360 - FIXED CHARGES         38,209,505         140,972         38,350,474         23,378,980         10,957,659         4,013,834         90%  |                                | -           | (50,500)  | ·           |             | -            | •          |             |
| 900 - EXEC DIR FOR HIGH         96,000         -         96,000         25,180         -         70,820         26%           ELEMENTARY SCHOOLS         398,270         499,063         897,335         366,720         25,752         504,864         44%           MIDDLE SCHOOLS         207,350         191,859         399,209         181,410         13,722         204,077         49%           HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           999 - FTE SALARIES         125,891,522         (771,772)         125,119,750         66,151,396         56,328,490         2,639,864         98%           360 - FIXED CHARGES         38,209,505         140,972         38,350,474         23,378,980         10,957,659         4,013,834         90%   |                                |             | -         | -           |             | -            |            |             |
| ELEMENTARY SCHOOLS         398,270         499,063         897,335         366,720         25,752         504,864         44%           MIDDLE SCHOOLS         207,350         191,859         399,209         181,410         13,722         204,077         49%           HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           999 - FTE SALARIES         125,891,522         (771,772)         125,119,750         66,151,396         56,328,490         2,639,864         98%           360 - FIXED CHARGES         38,209,505         140,972         38,350,474         23,378,980         10,957,659         4,013,834         90%   |                                |             | -         |             | •           | -            |            |             |
| MIDDLE SCHOOLS         207,350         191,859         399,209         181,410         13,722         204,077         49%           HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           999 - FTE SALARIES         125,891,522         (771,772)         125,119,750         66,151,396         56,328,490         2,639,864         98%           360 - FIXED CHARGES         38,209,505         140,972         38,350,474         23,378,980         10,957,659         4,013,834         90%   |                                |             | 400.003   |             |             | - 25.753     | ·          |             |
| HIGH SCHOOLS         264,944         306,146         571,090         247,510         539         323,041         43%           FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           999 - FTE SALARIES         125,891,522         (771,772)         125,119,750         66,151,396         56,328,490         2,639,864         98%           360 - FIXED CHARGES         38,209,505         140,972         38,350,474         23,378,980         10,957,659         4,013,834         90%   |                                |             |           |             |             |              |            |             |
| FTE SALARIES         164,101,027         (630,800)         163,470,224         89,530,377         67,286,149         6,653,698         96%           999 - FTE SALARIES         125,891,522         (771,772)         125,119,750         66,151,396         56,328,490         2,639,864         98%           360 - FIXED CHARGES         38,209,505         140,972         38,350,474         23,378,980         10,957,659         4,013,834         90%  |                                |             |           |             |             |              |            |             |
| 999 - FTE SALARIES     125,891,522     (771,772)     125,119,750     66,151,396     56,328,490     2,639,864     98%       360 - FIXED CHARGES     38,209,505     140,972     38,350,474     23,378,980     10,957,659     4,013,834     90%   |                                |             |           |             | •           |              |            |             |
| 360 - FIXED CHARGES 38,209,505 140,972 38,350,474 23,378,980 10,957,659 4,013,834 90%  |                                |             |           |             |             |              |            |             |
|  |                                |             | , ,       |             |             |              |            |             |
| 1 / 100 00 + 10 / 1  | TOTAL                          | 200,884,697 | 1,336,474 | 202,221,170 | 109,721,972 | 71,713,097   | 20,786,101 | 90%         |