



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

410-996-5497 • FAX 410-996-1081 • www.ccps.org

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

Diana B. Hawley
 President, Board of Education

August 11, 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 June 2022 at their Board Meeting on August 10, 2022. This is an unaudited report. 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	\$ 36,179
Other Revenue	1,458,986	Instruction Leadership/Support	241,278
State Revenue	226,667	Instruction Salaries/Wages	(826,518)
Federal Revenue	369,595	Instruction Materials/Supplies	2,000,574
		Instruction Other Costs	1,515,609
		Special Education	(245,498)
		Student Personnel Services	-
		Student Health Services	239
		Student Transportation	60,040
		Operation of Plant	(158,200)
		Maintenance of Plant	-
		Fixed Charges	(1,952,400)
		Community Services	(41,055)
		Capital Outlay	-
		Student Activity Funds	1,425,000
Total Revenue	\$ 2,055,248	Total Expenditures	\$ 2,055,248

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

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 6/1/22 to 6/30/22 (UNAUDITED) :

Restricted Other Revenue			
Description	Project Number	Prior Approval 7/6/22	Additional
FY22 Bank of America donation to Thomson Estates to purchase student classroom materials.	16522	\$ -	\$ 1,000
FY22 Amateur Radio Digital Communication grant to Perryville High to support a student radio communications project.	16622	4,095	-
FY22 Charlestown Elementary PTA donation to Charlestown Elementary to support outdoor classroom equipment.	18122	-	1,807
FY22 VapeEducate grant from Youth Empowerment Source (YES) to purchase an online program to educate students on the dangers of vaping.	18622	2,000	-
FY22 Hostetter Agency donation to Charlestown Elementary for classroom materials.	20322	5,000	-
FY22 National Parks Trust grant to Cecil Manor Elementary to support student field trips to Elk Mills Community Park.	21222	1,285	-
FY22 Equal Opportunity Schools grant to Perryville High to support additional student access to AP Computer Science courses.	23422	-	5,000
Total		\$ 12,380	\$ 7,807

Restricted State Revenue			
Description	Project Number	Prior Approval 7/6/22	Additional
FY22 Cecil County Health Department Catch My Breath Anti-Vaping grant providing prevention activities and resources for middle and high school students.	14722	\$ 4,000	\$ -
FY22 Youth Empowerment Source (YES) Opioid Operational Command Center grant to support portion of CCPS staff working with school prevention groups.	15022	6,611	-
FY22 National Board Certification awards for 33 National Board Certified Teachers.	22122	40,000	-
FY23 Readiness for Kindergarten (R4K) grant providing early childhood staff professional development, monitoring support, and school site accreditations.	49023	-	226,667
Total		\$ 50,611	\$ 226,667

Restricted Federal Revenue			
Description	Project Number	Prior Approval 7/6/22	Additional
Additional funding for FY22 Emergency Connectivity fund to purchase student Chromebooks.	15322	\$ -	\$ 40,240
FY22 CARES Maryland Emergency Education Relief Hotspots grant to support 2 years of student hotspot coverage.	30522	-	333,620
FY22 ARP Special Education Infants & Toddlers Part B 611 grant to support speech contracted services.	32822	-	31,207
FY22 ARP Extended IFSP Family Engagement to Improve School Readiness Outcomes grant to provide opportunities for family activities.	33422	-	9,449
FY22 ARP Homeless Children and Youth II grant to purchase Chromebooks and hotspots for each homeless student, along with a food pantry for homeless families.	33522	-	241,395
FY22 Maryland Leads grant supporting new state-wide initiatives to overcome learning loss, accelerate student learning, and provide targeted support for underserved students. Strategies for this program include Grow Your Own Staff, Staff Support and Retention, and the Science of Reading.	34023	6,968,087	-
FY22 Special Education DORS Summer Youth Employment grant providing job opportunities for Special Education students.	42422	171,680	-
FY22 Special Education Infant & Toddler Part C State Improvement grant providing early childhood reading program staff training, student materials, and Parent Resource Center materials for families.	42522	42,899	-
Reduction to FY22 Medical Assistance for School Aged children to reflect actual revenue.	43822	-	(273,180)
Reduction to FY22 Medical Assistance for Infant & Toddler children to reflect actual revenue.	43922	-	(13,136)
Total		\$ 7,182,666	\$ 369,595

The following budget adjustments were recorded for the period 6/1/22 to 6/30/22 (UNAUDITED) :

Unrestricted Other Revenue			
Description	Project Number	Prior Approval 7/6/22	Additional
Donation of touchscreen Chromebook from CDWG to Thomson Estates Elementary.	n/a	\$ -	\$ 697
Donation from Charlestown Elementary to purchase outdoor classroom equipment.	n/a	-	1,109
FY22 Student Activity Funds collected at all schools (GASB 84 implementation).	n/a	-	1,425,000
Additional revenue collections for the All-County Concert program.	90200	6,220	-
Additional revenue collections for the UCSCA summer fine arts program.	90300	45,590	12,110
Additional revenue collections for the STEP program.	90600	-	5,694
Additional revenue collections for the College & Career Night program.	96000	-	6,169
Donations to support the Judy Center program.	91000	-	400
Total		\$ 51,810	\$ 1,451,179

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	89,951,835	-	(1,424,809)
22 Other Revenue	4,262,891	1,502,989	4,575,722	8,838,613	335,765	-	8,502,848
24 State Revenue	108,094,780	-	-	108,094,780	107,741,707	-	353,073
Grand Total	200,884,697	1,502,989	4,575,722	205,460,419	198,029,307	-	7,431,112

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,733,197	44,529	85,690	5,818,887	5,094,219	-	724,668
02 Instruction -Leadership/Support	15,084,191	218,857	(628,076)	14,456,115	14,257,638	-	198,477
03 Instruction -Salaries/Wages	76,706,930	(1,040,013)	(855,386)	75,851,544	74,904,962	-	946,582
04 Instruction-Materials/Supplies	1,576,522	1,849,903	3,918,979	5,495,501	4,544,814	-	950,687
05 Instruction-Other Costs	3,644,884	1,041,696	1,266,931	4,911,815	4,799,117	-	112,698
06 Special Education	28,615,230	(23,022)	(223,157)	28,392,073	24,771,036	-	3,621,037
07 Student Personnel Services	1,642,800	(101,285)	(165,315)	1,477,485	1,336,570	-	140,915
08 Student Health Services	1,633,415	2,029	165,742	1,799,157	1,717,002	-	82,155
09 Student Transportation	11,331,596	148,485	402,396	11,733,992	11,725,599	-	8,393
10 Operation of Plant	12,456,812	(68,403)	73,475	12,530,287	12,310,670	-	219,617
11 Maintenance of Plant	3,788,909	(88,295)	293,369	4,082,278	4,001,302	-	80,976
12 Fixed Charges	38,209,503	(1,908,470)	(1,767,498)	36,442,005	36,187,750	-	254,255
14 Community Services	-	1,978	78,151	78,151	65,309	-	12,842
15 Capital Outlay	460,707	-	505,422	966,129	541,399	-	424,730
16 Student Activity Fees	-	1,425,000	1,425,000	1,425,000	1,296,419	-	128,581
Grand Total	200,884,697	1,502,989	4,575,723	205,460,419	197,553,806	-	7,906,613

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	130,693,813	(1,047,084)	(2,037,687)	128,656,126	126,928,611	-	1,727,515
02 Contracted Charges	18,870,378	882,515	1,208,929	20,079,307	17,104,626	-	2,974,681
03 Supplies and Materials	3,164,159	2,070,413	4,509,331	7,673,490	6,928,278	-	745,212
04 Other Charges	44,270,332	(418,672)	301,043	44,571,375	43,373,637	-	1,197,738
05 Land, Buildings, Equipment	986,516	15,817	594,105	1,580,621	1,548,774	-	31,847
08 Transfers	2,899,500	-	-	2,899,500	1,669,880	-	1,229,620
Grand Total	200,884,697	1,502,989	4,575,722	205,460,419	197,553,806	-	7,906,613

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	20,187	239,165	239,165	153,427	-	85,738
24 State Revenue	3,837,010	277,278	1,941,394	5,778,404	4,689,008	-	1,089,396
26 Federal Revenue	26,810,826	7,552,261	40,927,314	67,738,140	29,550,009	-	38,188,131
Grand Total	30,647,836	7,849,726	43,107,873	73,755,709	34,392,444	-	39,363,265

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	998,763	227,429	1,642,215	2,640,978	1,038,200	102,680	1,500,098
02 Instruction -Leadership/Support	1,461,853	(12,753)	2,104,428	3,566,281	1,488,873	80,750	1,996,658
03 Instruction -Salaries/Wages	9,044,446	3,403,607	15,580,515	24,624,961	11,289,805	-	13,335,156
04 Instruction-Materials/Supplies	1,802,307	678,082	4,315,886	6,118,193	1,678,682	143,081	4,296,430
05 Instruction-Other Costs	2,060,120	2,585,799	5,775,472	7,835,592	2,185,592	88,868	5,561,132
06 Special Education	5,936,067	287,053	4,061,599	9,997,666	7,245,478	21,800	2,730,388
07 Student Personnel Services	458,172	(65,354)	609,107	1,067,279	738,031	277,500	51,748
08 Student Health Services	293,437	(18,889)	207,023	500,460	363,456	-	137,004
09 Student Transportation	417,982	(1,515)	1,403,709	1,821,691	836,234	-	985,457
10 Operation of Plant	474,477	-	445,266	919,742	500,412	2,495	416,835
11 Maintenance of Plant	472,585	-	415,585	888,170	328,740	-	559,430
12 Fixed Charges	6,171,381	952,426	6,066,940	12,238,321	5,973,132	-	6,265,189
14 Community Services	1,056,247	(186,159)	480,128	1,536,375	725,809	48,729	761,837
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	30,647,836	7,849,726	43,107,873	73,755,709	34,392,444	765,903	38,597,362

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	17,214,462	3,542,862	20,616,711	37,831,173	19,167,613	-	18,663,560
02 Contracted Charges	4,035,619	2,166,325	9,537,682	13,573,301	5,558,370	396,742	7,618,189
03 Supplies and Materials	2,117,049	772,634	4,704,819	6,821,868	2,231,182	226,326	4,364,360
04 Other Charges	6,532,123	1,234,976	7,099,417	13,631,540	6,507,455	32,551	7,091,534
05 Land, Buildings, Equipment	22,900	7,500	216,035	238,935	138,102	102,680	(1,847)
08 Transfers	725,683	125,429	933,209	1,658,892	789,722	7,604	861,566
Grand Total	30,647,836	7,849,726	43,107,873	73,755,709	34,392,444	765,903	38,597,362

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	89,951,835	-	(1,424,809)
22 Other Revenue	4,262,891	1,523,176	4,814,887	9,077,778	489,192	-	8,588,586
24 State Revenue	111,931,790	277,278	1,941,394	113,873,184	112,430,715	-	1,442,469
26 Federal Revenue	26,810,826	7,552,261	40,927,314	67,738,140	29,550,009	-	38,188,131
Grand Total	231,532,533	9,352,715	47,683,595	279,216,128	232,421,751	-	46,794,377

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	6,731,960	271,958	1,727,905	8,459,865	6,132,419	102,680	2,224,766
02 Instruction -Leadership/Support	16,546,044	206,104	1,476,352	18,022,396	15,746,511	80,750	2,195,135
03 Instruction -Salaries/Wages	85,751,375	2,363,594	14,725,129	100,476,505	86,194,767	-	14,281,738
04 Instruction-Materials/Supplies	3,378,829	2,527,985	8,234,865	11,613,694	6,223,496	143,081	5,247,117
05 Instruction-Other Costs	5,705,004	3,627,495	7,042,403	12,747,407	6,984,709	88,868	5,673,830
06 Special Education	34,551,297	264,031	3,838,442	38,389,739	32,016,514	21,800	6,351,425
07 Student Personnel Services	2,100,972	(166,639)	443,792	2,544,764	2,074,601	277,500	192,663
08 Student Health Services	1,926,852	(16,860)	372,765	2,299,617	2,080,458	-	219,159
09 Student Transportation	11,749,577	146,970	1,806,105	13,555,683	12,561,833	-	993,850
10 Operation of Plant	12,931,289	(68,403)	518,741	13,450,029	12,811,082	2,495	636,452
11 Maintenance of Plant	4,261,494	(88,295)	708,954	4,970,448	4,330,042	-	640,406
12 Fixed Charges	44,380,884	(956,044)	4,299,442	48,680,326	42,160,882	-	6,519,444
14 Community Services	1,056,247	(184,181)	558,279	1,614,526	791,118	48,729	774,679
15 Capital Outlay	460,707	-	505,422	966,129	541,399	-	424,730
16 Student Activity Fees	-	1,425,000	1,425,000	1,425,000	1,296,419	-	128,581
Grand Total	231,532,533	9,352,715	47,683,596	279,216,128	231,946,250	765,903	46,503,975

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	147,908,275	2,495,778	18,579,024	166,487,299	146,096,224	-	20,391,075
02 Contracted Charges	22,905,997	3,048,840	10,746,611	33,652,608	22,662,996	396,742	10,592,870
03 Supplies and Materials	5,281,207	2,843,047	9,214,151	14,495,358	9,159,460	226,326	5,109,572
04 Other Charges	50,802,454	816,304	7,400,461	58,202,915	49,881,092	32,551	8,289,272
05 Land, Buildings, Equipment	1,009,416	23,317	810,140	1,819,556	1,686,876	102,680	30,000
08 Transfers	3,625,183	125,429	933,209	4,558,392	2,459,602	7,604	2,091,186
Grand Total	231,532,533	9,352,715	47,683,595	279,216,128	231,946,250	765,903	46,503,975

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	5,818,887	5,094,219	88%	INCREASED COSTS IN TECHNOLOGY, SAFE SCHOOLS, AND PURCHASING
	2021	5,476,162	5,639,368	4,857,431	86%	
	2020	5,354,678	5,126,035	5,124,508	100%	
02 - INSTRUCTION-LEAD/SUPPORT	2022	15,084,191	14,456,115	14,257,638	99%	
	2021	14,825,615	14,583,376	14,096,928	97%	
	2020	15,438,601	14,722,397	14,603,756	99%	
03 - INSTRUCTION-SALARIES/WAGES	2022	76,706,930	75,851,544	74,904,962	99%	ESSER III
	2021	80,653,419	80,503,503	77,401,277	96%	
	2020	77,769,406	77,914,528	77,899,423	100%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2022	1,576,522	5,495,501	4,544,814	83%	INCREASES IN TECHNOLOGY, SCIENCE, AND SCHOOLS
	2021	1,926,967	2,288,328	1,196,986	52%	
	2020	2,810,213	2,347,050	1,471,399	63%	
05 - INSTRUCTION-OTHER COSTS	2022	3,644,884	4,911,815	4,799,117	98%	INCREASES IN NORTHBAY, ATHLETICS
	2021	3,635,038	3,997,722	3,458,834	87%	
	2020	3,014,045	3,148,274	3,117,516	99%	
06 - SPECIAL EDUCATION	2022	28,615,230	28,392,073	24,771,036	87%	
	2021	29,688,937	28,431,781	24,807,029	87%	
	2020	25,986,579	27,362,003	27,312,433	100%	
07 - STUDENT PERSONNEL SERVICES	2022	1,642,800	1,477,485	1,336,570	90%	
	2021	1,703,483	1,629,664	1,353,833	83%	
	2020	1,816,218	1,385,894	1,385,894	100%	
08 - STUDENT HEALTH SERVICES	2022	1,633,415	1,799,157	1,717,002	95%	
	2021	1,749,090	1,665,996	1,640,477	98%	
	2020	1,720,429	1,672,624	1,672,624	100%	
09 - STUDENT TRANSPORTATION	2022	11,331,596	11,733,992	11,725,599	100%	BUS CONTRACTORS, 2 BUSES, 2 VEHICLES
	2021	11,281,805	11,295,796	9,499,014	84%	
	2020	10,268,868	10,711,864	10,711,864	100%	
10 - OPERATION OF PLANT	2022	12,456,812	12,530,287	12,310,670	98%	UTILITIES COSTS
	2021	12,081,908	11,642,899	10,903,904	94%	
	2020	11,735,962	10,956,044	10,956,044	100%	
11 - MAINTENANCE OF PLANT	2022	3,788,909	4,082,278	4,001,302	98%	
	2021	3,674,202	4,030,506	3,925,480	97%	
	2020	4,227,225	3,974,980	3,974,980	100%	
12 - FIXED CHARGES	2022	38,209,503	36,442,005	36,187,750	99%	ESSER III
	2021	40,655,767	39,334,761	38,695,131	98%	
	2020	38,208,899	39,806,822	39,806,822	100%	
14 - COMMUNITY SERVICES	2022	-	78,151	65,309	84%	FY21 NEHS STADIUM LIGHTING
	2021	40,000	200,640	161,829	81%	
	2020	30,000	43,872	43,872	100%	
15 - CAPITAL OUTLAY	2022	460,707	966,129	541,399	56%	EHS GYMNASIUM FLOORING, RSES PARKING LOT
	2021	448,491	447,091	418,988	94%	
	2020	426,145	679,910	679,910	100%	
16 - STUDENT ACTIVITY FEES	2022	-	1,425,000	1,296,419	91%	GASB 84 IMPLEMENTATION
	2021	-	-	602,507	0%	
	2020	-	-	-	0%	
TOTAL	2022	200,884,697	205,460,419	197,553,806	96%	
	2021	207,840,884	205,691,431	193,019,648	94%	
	2020	198,807,268	199,852,297	198,761,045	99%	
2022 - 2021		(6,956,187)	(231,012)	4,534,158		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,980,126	5,786,606	24,766,733	23,336,637	-	1,430,096	94%
10000 - BOARD	224,050	(22,400)	201,650	200,896	-	754	100%
20000 - SUPERINTENDENT	48,690	22,400	71,090	55,355	-	15,735	78%
30000 - DIV OF ADMIN SERVICES	5,720	-	5,720	2,566	-	3,154	45%
30100 - HR AND BENEFITS	76,241	20,000	96,241	42,810	-	53,431	44%
30200 - INFORMATION TECHNOLOGY	2,048,195	3,969,534	6,017,729	5,874,092	-	143,637	98%
30300 - ASST/ACCTBLTY	1,964	-	1,964	414	-	1,550	21%
30400 - SAFE SCHOOLS	103,240	63,069	166,309	153,122	-	13,187	92%
50000 - OFFICE OF FINANCE	758,016	568,189	1,326,205	1,296,596	-	29,609	98%
50100 - BUS SVCS	160,890	(2,900)	157,990	123,902	-	34,088	78%
50200 - PURCHASING	693,511	2,900	696,411	461,173	-	235,238	66%
50300 - UTILITIES	4,442,400	230,000	4,672,400	4,661,708	-	10,692	100%
60100 - STUDENT TRANS	8,418,575	114,174	8,532,749	8,515,954	-	16,795	100%
60200 - OPER PLANT	1,186,418	(89,003)	1,097,415	1,086,788	-	10,627	99%
60300 - MAINTENANCE PLANT	578,212	201,094	779,306	775,987	-	3,319	100%
60310 - ELECTRICAL SERVICES	298,640	(65,439)	233,201	225,113	-	8,088	97%
60311 - ELECTRICAL SERVICES - PROJECTS	-	-	-	-	-	-	0%
60320 - HVAC SERVICES	266,165	251,712	517,877	512,007	-	5,870	99%
60321 - HVAC SERVICES - PROJECTS	-	-	-	-	-	-	0%
60330 - SAFETY SERVICES	53,500	(15,739)	37,761	34,985	-	2,776	93%
60331 - SAFETY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60340 - CARPENTRY SERVICES	60,000	14,293	74,293	73,837	-	456	99%
60341 - CARPENTRY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60350 - GROUNDS MAINTENANCE	194,500	(25,700)	168,800	158,749	-	10,051	94%
60351 - GROUNDS MAINTENANCE - PROJECTS	-	-	-	-	-	-	0%
60600 - CAPITAL OUTLAY	131,200	505,422	636,622	211,892	-	424,730	33%
92500 - INSURANCE RECOVERY	-	45,000	45,000	2,000	-	43,000	4%
92600 - CORONAVIRUS	-	-	-	-	-	-	0%
99100 - INDIRECT FEES	(770,000)	-	(770,000)	(1,133,309)	-	363,309	147%
EDUCATION SERVICES	16,932,980	204,070	17,137,050	13,256,042	-	3,881,008	77%
40000 - DIV OF ED SERVICES	2,861,767	36,559	2,898,326	2,865,815	-	32,511	99%
40100 - CAREER & TECHNOLOGY PROGRAM	460,649	262,655	723,304	565,877	-	157,427	78%
40200 - GIFTED AND TALENTED	14,765	-	14,765	10,784	-	3,981	73%
40250 - BLENDED VIRTUAL LEARNING	-	18,844	18,844	10,323	-	8,521	55%
40300 - SPECIAL EDUCATION	2,512,300	-	2,512,300	2,352,234	-	160,066	94%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,259,500	-	3,259,500	2,161,198	-	1,098,302	66%
40320 - PSYCHOLOGICAL SERVICES	143,000	-	143,000	86,644	-	56,356	61%
40330 - SPED RELATED SERVICES	1,615,000	(70,000)	1,545,000	91,257	-	1,453,743	6%
40340 - INFANTS AND TODDLERS	360,000	-	360,000	78,797	-	281,203	22%
40350 - STEP	-	55,558	55,558	45,279	-	10,279	81%
40400 - EARLY CHILDHOOD	3,425	4,400	7,825	6,735	-	1,090	86%
40500 - STUDENT PERSONNEL SERVICES	2,246,115	(149,984)	2,096,131	2,043,425	-	52,706	97%
40610 - HOME/HOSP	343,000	101,285	444,285	428,338	-	15,947	96%
40620 - ALTERNATIVE EDUCATION	85,000	(35,069)	49,931	15,776	-	34,155	32%
40700 - STUDENT HEALTH SERVICES	94,500	67	94,567	61,793	-	32,774	65%
40800 - MEDIA PROGRAMS	53,670	(12,696)	40,974	29,712	-	11,262	73%
40900 - GUIDANCE SERVICES	48,800	6,169	54,969	7,117	-	47,852	13%
41000 - MATH-ELEMENTARY	4,300	1,350	5,650	3,739	-	1,911	66%
41100 - MATH-SECONDARY	15,620	1,708	17,328	17,054	-	274	98%
41200 - ELA-ELEMENTARY	68,120	2,912	71,032	13,525	-	57,507	19%
41300 - ELA-SECONDARY	71,110	3,576	74,686	63,040	-	11,646	84%
41400 - ART	17,352	-	17,352	15,878	-	1,474	92%
41500 - MUSIC	207,527	61,728	269,255	161,144	-	108,111	60%
41600 - INTEGRATED ARTS	2,400	-	2,400	216	-	2,184	9%
41700 - FOREIGN LANGUAGE	7,030	-	7,030	3,103	-	3,927	44%
41800 - ESOL	35,200	-	35,200	11,476	-	23,724	33%
41900 - SCIENCE	138,770	(13,000)	125,770	125,201	-	569	100%
42000 - STEM	3,800	-	3,800	1,843	-	1,957	49%
42100 - SOCIAL STUDIES	62,000	-	62,000	14,542	-	47,458	23%
42200 - HEALTH EDUCATION	6,234	500	6,734	479	-	6,255	7%
42300 - PHYSICAL EDUCATION	53,000	-	53,000	36,185	-	16,815	68%
42400 - ATHLETICS	1,647,526	833	1,648,359	1,528,870	-	119,489	93%
70000 - EXEC DIR FOR ELEMENTARY	42,500	(26,700)	15,800	6,857	-	8,943	43%
80000 - EXEC DIR FOR MIDDLE	353,000	-	353,000	344,550	-	8,450	98%
90000 - EXEC DIR FOR HIGH	96,000	(46,625)	49,375	47,236	-	2,139	96%
ELEMENTARY SCHOOLS	398,270	497,646	895,918	548,732	-	347,186	61%
MIDDLE SCHOOLS	207,350	196,859	404,209	259,842	-	144,367	64%
HIGH SCHOOLS	264,944	306,538	571,482	315,229	-	256,253	55%
00000 - STUDENT ACTIVITY FUNDS	-	1,425,000	1,425,000	1,296,419	-	128,581	91%
FTE SALARIES	164,101,027	(3,840,996)	160,260,027	158,540,905	-	1,719,122	99%
99999 - FTE SALARIES	125,891,522	(2,073,500)	123,818,022	122,353,152	-	1,464,870	99%
60400 - FIXED CHARGES	38,209,505	(1,767,496)	36,442,005	36,187,753	-	254,252	99%
TOTAL	200,884,697	4,575,723	205,460,419	197,553,806	-	7,906,613	96%