

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

September 14, 2023

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 2023 at their Board Meeting on September 13, 2023. 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 2023 operating budget.

Reve	nue		Expenditure	
Local Appropriation	\$	-	Administration	\$ -
Other Revenue		3,431,201	Instruction Leadership/Support	30,000
State Revenue		-	Instruction Salaries/Wages	(80,000)
Federal Revenue		-	Instruction Materials/Supplies	-
ī			Instruction Other Costs	1,753,085
			Special Education	(30,000)
			Student Personnel Services	
			Student Health Services	-
			Student Transportation	-
			Operation of Plant	(120,000)
			Maintenance of Plant	1,678,116
			Fixed Charges	200,000
			Community Services	-
			Capital Outlay	-
			Student Activity Funds	_
Total Revenue	\$	3,431,201	Total Expenditures	\$ 3,431,201

Sincerel

Jeffrey A. Lawson, Ed.D.

Superintendent

JAL/ees

cc: Shon McCollum, Director of Finance, Cecil County Government
Denise Sopa, Chief Financial Officer, Cecil County Public Schools
Erynn Seato, Supervisor of Finance, Cecil County Public Schools

The following budget adjustments were recorded for the period 6/1/23 to 6/30/23 (UNAUDITED):

Restricted Other Revenue				
Description	Project Number	Prior Approval 7/12/23	Prior Approval 8/16/23	Additional
FY23 Cecil County Government Department of Community Services grant to purchase 12 vape detectors.	12723	\$ 2,421	\$ -	\$ -
FY23 Robotics Competition Grant from the MD 4-H Foundation supporting student transportation to the competition.	13323	1,274		
FY23 Boy Scout donation to Charlestown Elementary to support outdoor instructional materials	16623	639		
FY23 Special Olympics of Maryland, Inc. donation to support Bocce and Unified Track and Field programs.	16723		13,665	
Total		\$ 4,334	\$ 13,665	\$ -

Restricted State Revenue				
Description	Project Number	Prior Approval 7/12/23	Prior Approval 8/16/23	Additional
FY23 Catch My Breath Anti-Tobacco and Vaping Program grant supporting educational materials and prevention activities for middle and high school students.	14023	\$ 8,000	\$ (4,000)	\$ -
Additional FY23 Cecil County Health Department Catch My Breath Tobacco Prevention grant funding to Elkton High to help fund the ASPIRA student club.	14723	640		
FY23 Educational Support Professionals supplemental grant providing stipends to CCPS qualifying non-certificated educational support staff	14923	187,785		
Total	•	\$ 196,425	\$ (4,000)	\$ -

Restricted Federal Revenue										
Description	Project Number	Prior Approval 7/12/23	Prior Approval 8/16/23	Additional						
FY22 School Improvement Grant funds to support staff training and School Improvement	11222	ς -	\$ 78,015	\$ -						
Planning at various schools.	11222	Y	7 70,013	7						
FY23 School Improvement Grant funds to support additional positions, consulting services, and	11223		449,764							
staff training.	11223		443,704							
FY23 DORS Summer Youth Employment program providing summer jobs to students.	42423		187,680							
Additional collection of FY23 Medical Assistance for School Aged funding to support related	43823		173,139							
services.	43023		1/3,139							
Additional collection of FY23 Medical Assistance for Infant and Toddler funding to support	42022		20 565							
related services.	43923		28,565							
Total		\$ -	\$ 917,163	\$ -						

Unrestricted State Revenue									
Description	Project Number	Prior Approval 7/12/23	Prior Approval 8/16/23	Additional					
Reduction of State Aid Preschool funds for Private Provider program	-	\$ -	\$ (302,820)	\$ -					
Total	•	\$ -	\$ (302,820)	\$ -					

Unrestricted Other Revenue				
Description	Project Number	Prior Approval 7/12/23	Prior Approval 8/16/23	Additional
Use of Fund Balance for various HVAC repairs, Elkton Middle fence, and Cecil Manor Elementary playground updates.	n/a	\$ -	\$ 24,545	\$ -
Return of Elkton High funding to support security cameras not installed by year end (to be reinstated in FY24).	n/a		(5,000)	
FY23 Student Activity Funds collected at all schools (GASB 84 implementation)	n/a		1,725,000	
Additional funds collected for All County Chorus activities	90200		2,716	
Additional funds collected for Upper Chesapeake Summer Center for the Arts (UCSCA) program	90300		79,870	
Additional funds collected for the STEP program.	90600		30,260	
Additional funds collected for the Judy Center activities	91000		50	
Reduction in MABE Insurance Claim Recovery funding.	92500		(219,136)	
Additional funds collected for the College & Career Night program	96000		330	
GASB 87 Lease recognition.	n/a			1,678,116
GASB 96 Subscription implementation.	n/a			1,753,085
Total		\$ -	\$ 1,638,635	\$ 3,431,201

TRANSACTION DETAIL BY CATEGORY

FUND J	OURNAL SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	FUNDS	TOTAL
UNRESTR	RICTED FUNDS																	
10	230065 ART	BALANCE ACCOUNTS				2,665.25	(493.87)				493.87	(2,665.25))					_
	230160 MAINTENANCE / OPERATIONS	BALANCE ACCOUNTS										4,000.00	(4,000.00)					-
	230179 BVES BAY VIEW	C/O TO STAFF INCENTIVE		1,425.00		(1,425.00)												-
	230235 CMES CECIL MANOR	BALANCE ACCOUNTS		988.56		(2,736.18)	1,747.62											_
	230252 CHMS CHERRY HILL	BALANCE ACCOUNTS		110.00		(110.00)												_
	230387 WORLD LANGUAGES	COVER CURR WRITING 6.27			400.00		(400.00)											_
	230402 STUDENT SERVICES	COVER GMES 9 SLOTS					37,976.72		(37,976.72)									_
	230161 BMMS BOHEMIA MANOR	CURRIC WRITING HTMP			3,103.98	(3,103.98)												_
	230208 NEMS NORTH EAST	TRANSFER OF MATH SUP PBIS GZ				(154.20)	154.20											_
	230277 TECHNOLOGY	PHONE / TECH REBALANCE	(18,269.00)	(241.00)		42,524.00	(24,255.00)					241.00						_
		BALANCE ACCOUNTS	, , , ,	, ,	13,630.00		(13,630.00)											_
	230176 HHES HOLLY HALL	TO COVER HHES WASHING MACHINE				(597.87)	, , ,						597.87					
	230178 ENES ELK NECK	BALANCE ACCOUNTS				(247.82)	247.82											
	230250 PHS PERRYVILLE	BALANCE ACCOUNTS		10,291.83		(10,291.83)		+					1	1		 		
	230042 BVES BAY VIEW	BUDGET STAFF INCENTIVE		1,425.00		(1,425.00)		+					1	1		 		
	230062 MATH - ELEM	COVER ROBOTICS EXPENSES		_,:_::00	(1,108.47)	1,108.47		+					1	1		 		
	230063 ENES ELK NECK	BALANCE ACCOUNTS			(1,100:17)	(713.95)	713.95											<u> </u>
	230073 RSES RISING SUN	NEW MOTOROLA WALKIES		5,110.00		(5,110.00)	715.55											<u> </u>
		BALANCE ACCOUNTS		3,110.00		(5,110.00)						(38,875.54)	38,875.54					-
	230127 MAINTENANCE / OPERATIONS			465.92		(970.72)	504.80					(38,873.34)	38,873.34			+		-
	230141 CHMS CHERRY HILL	BALANCE ACCOUNTS	+	403.92		(66.83)	66.83									+		-
	230174 COES CONOWINGO	BALANCE ACCOUNTS	+			(76.89)	76.89						+			+		-
	230175 COES CONOWINGO	BALANCE ACCOUNTS				(27.04)	27.04									+		-
	230181 TEES THOMSON ESTATES	BALANCE ACCOUNTS	1 222 11	(4.222.44)		(27.04)	27.04						+			+		-
-	230190 DIV OF EDUCATION SERVICES	BALANCE ACCOUNTS	1,223.11	(1,223.11)				(525.000.00)			525 000 00							-
	230197 SPECIAL EDUCATION	INCREASE SPED BUS CONTR			(2.050.00)	1.050.00	4 000 00	(525,000.00)			525,000.00							-
	230212 DIV OF EDUCATION SERVICES	TSI OGAP CONFERENCE MATH ELEM			(2,859.00)	1,059.00	1,800.00											-
	230234 NEHS NORTH EAST	BALANCE ACCOUNTS				(304.94)	304.94											-
	230236 PVMS PERRYVILLE	BALANCE ACCOUNTS		686.82		(686.82)										1		-
	230239 TEES THOMSON ESTATES	BALANCE ACCOUNTS		(6,403.78)		6,403.78								-		1		-
	230251 GMES GILPIN MANOR	BALANCE ACCOUNTS		4,351.43		(4,356.44)				5.01								-
	230259 CES CECILTON	BALANCE ACCOUNTS				(1,484.34)	1,484.34											-
	230270 PSYCHOLOGY SERVICES	BALANCE ACCOUNTS			14,500.00	747.44	(15,247.44)											-
	230291 ATHELTICS	COVER POLICE AT EVENTS			(4,182.01)		4,182.01											-
	230300 CAES CALVERT	BALANCE ACCOUNTS			560.00	(560.00)												-
	230306 STUDENT SERVICES	COVER EXPENSES				(1,100.00)				1,100.00						 		_
	230338 PES PERRYVILLE	PBIS STUDENT ENRICHMENT				(52.98)	52.98							ļ				
	230369 RSMS RISING SUN	GYM CURTAIN				(7,965.87)	7,965.87											
	230381 STUDENT SERVICES	COVER SHIPPING COSTS				(300.00)				300.00			1	1				
	230383 CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		4,768.00		(4,768.00)							1	1				
	230384 CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		(6,982.00)		6,982.00							1	1				-
	230399 STUDENT HEALTH	COVER HEALTH ROOM SUPPLIES				(720.61)				720.61								-
	230400 STUDENT SERVICES	COVER OVERDRAFT SERVICES						25,550.00	(25,550.00)									-
	230405 CAES CALVERT	BALANCE ACCOUNTS				(18.19)				18.19								-
	230495 MAINTENANCE / OPERATIONS	BALANCE ACCOUNTS										7,000.00	(7,000.00)					-
	230524 MAINTENANCE / OPERATIONS	BALANCE ACCOUNTS										500.00	(500.00)					-
	230528 MAINTENANCE / OPERATIONS	FB-CMES PLAYGROUND UPDATES											3,200.00					3,200.0
	230528 MAINTENANCE / OPERATIONS	FB-EMS FENCE											9,995.00					9,995.00
	230528 MAINTENANCE / OPERATIONS	FB-HVAC REPAIRS						İ					11,350.00					11,350.0

FUND	OURNAL SCHOOL / DEPARTM	MENT DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	STUDENT ACTIVITY CAPITAL OUTLAY FUNDS	Y
	230534 CARVER CENTER	BAL ACCTS, CVR UTILITY COSTS	(226,240.00)	47,395.00		(6,883.00)	(8,500.00)	(225.00)	(2,472.00)		(258,717.00)	475,600.00	(19,958.00)				-
	230552 ADMINISTRATIVE SERV CT	TR TECHNOLOGY EOY REBALANCE	271.00	2,711.00	2,932.00							(5,914.00)					-
	230679 CARVER CENTER	PRJ 92500 INS RECOV REDUCTION					1,000.00					(1,612.49)	(218,523.51)				(219,136.00)
	230679 CCST SCHOOL OF TECHNO	PRJ 90600 STEP BALANCE ACCTS						30,260.27									30,260.27
	230679 CARVER CENTER	PRJ 90200 ALL CTY CHOR BALANCE			4,031.49	727.70	(4,644.03)				350.32			1,654.64	595.91		2,716.03
	230679 CARVER CENTER	PRJ 90300 UCSCA BALANCE ACCTS	360.00		90.00		77,902.03			1,507.32				10.65			79,870.00
	230679 CARVER CENTER	PRJ 91000 JC DNTN BALANCE ACCT													50.00		50.00
	230679 CARVER CENTER	PRJ 96000 CAR & COLL NIGHT BAL					330.00										330.00
	230711 BVES BAY VIEW	RETURN UNUSED FUNDS TO BVES	(1,841.55)			1,841.55											-
	230712 GMES GILPIN MANOR	RETURN UNUSED FUNDS TO GMES	(1,361.78)	1,361.78													-
	230731 EHS ELKTON	REMOVE UNUSED BUDG EHS SEC CAM	(5,000.00)														(5,000.00
	230738 STUDENT SERVICES	CORR COP BUDGETS - PERSONNEL							139,326.67	3,528.00				(144,035.30)	1,180.63		-
	230738 STUDENT SERVICES	CORR COP BUDGETS - PER PUPIL							(28,914.44)		3,205.40			(22,788.12)	48,497.16		-
	230743 DIV OF EDUCATION SERVIO	CES FY23 STUDENT ACTIVITY FUNDS														1,725,000.00	1,725,000.00
	230761 CARVER CENTER	FINAL FUND 10 BUDGET AMENDMENT			(1,100,000.00)			(1,628,320.00)				500.00	25,000.00	2,400,000.00			(302,820.00)
	230773 CARVER CENTER	GASB 87 LEASE, 96 SUBSCRIPTION		30,000.00	(80,000.00)		1,753,085.00	(30,000.00)				(120,000.00)	1,678,116.00	200,000.00			3,431,201.00
UNREST	RICTED TOTAL	·	(250,858.22)	96,240.45	(1,148,902.01)	7,800.69	1,822,452.70	(2,127,734.73)	44,413.51	7,179.13	270,332.59	318,773.72	1,517,152.90	2,434,841.87	50,323.70	- 1,725,000.00	4,767,016.30
				·		·					·						
RESTRIC	TED FUNDS		(477.00)			02.447.00	(04.540.00)	T		I		I	T .	I			
20	230048 CAREER & TECHNOLOGY E		(477.00)	(0.000.00)	(110.00)	82,117.00	(81,640.00)				/			(** **)		 	-
	230240 DIV OF EDUCATION SERVI		3,000.00	(3,000.00)	(119.00)	4,365.00	(3,558.00)				(675.00)			(13.00)	/	 	-
-	230255 EARLY CHILDHOOD EDUCA	ATION GRT 48623 JUDY CENTER	1.00												(1.00)	 	-
-	230443 CHES CHARLESTOWN	GRT 16623 BOY SCOUT DONATION				639.40											639.40
-	230023 DIV OF ADMINISTRATIVE S	SERVICES GRT 14923 EDUC SUPPORT PROF BONUS	6,099.00	29,853.00	36,594.00			44,940.00		9,309.00	6,741.00	37,878.00	10,914.00	5,457.00		 	187,785.00
-	230086 SPECIAL EDUCATION	GRT 40122 PASSTHROUGH						208,250.00						(208,250.00)		 	-
	230087 SPECIAL EDUCATION	GRT 32322 ARP PASSTHROUGH						(127.00)						127.00			-
	230169 STUDENT SERVICES	GRT 12723 VAPE DETECTORS							2,420.72								2,420.72
	230244 STUDENT SERVICES	GRT 14023 CATCH MY BREATH GRANT				4,000.00											4,000.00
	230374 STUDENT SERVICES	GRT 14023 CATCH MY BREATH GRANT				4,000.00											4,000.00
	230401 CCST SCHOOL OF TECHNO	PLOGY GRT 16423 YORK BUILDERS DONATION				(9,950.00)	9,950.00										-
	230408 EHS ELKTON	GRT 14723 EHS CCHD ASPIRA CLUB			(234.17)	783.86	110.00							(19.60)			640.09
	230409 GIFTED AND TALENTED	GRT 13323 MD 4-H ROBOTICS									1,274.08						1,274.08
	230509 STUDENT SERVICES	GRT 19123 CECIL COUNTY LMB GRANT			(10,165.00)				10,989.06					(824.06)			-
	230526 STUDENT SERVICES	GRT 14023 CATCH MY BREATH GRANT				(4,000.00)											(4,000.00)
	230565 ATHLETICS	GRT 16723 SPECIAL OLYMPICS GRANT			12,000.00	1,665.00											13,665.00
	230577 DIV OF EDUCATION SERVI	CES GRT 30721 ESSER II	18,938.00	1,240,921.00	(616,633.00)	(978,356.00)	(1,238,346.00)	60,915.00	53,988.00	(23,090.00)	(24,171.00)	159,071.00	306,420.00	1,040,343.00			-
	230610 SPECIAL EDUCATION	GRT 40822 PRESCHOOL PASSTHROUGH						236.00						(236.00)			
	230610 SPECIAL EDUCATION	GRT 43022 PRESCH PASSTHR PAR PLCD			(9,253.00)	6,305.00	3,712.00							(764.00)			-
	230617 DIV OF EDUCATION SERVI	CES GRT 30822 ESSER III	9,625.00	(243,327.00)	2,636,976.00	(2,014,631.00)	(274,111.00)	(327,419.00)	11,782.00	89,385.00	(300,000.00)	(182,763.00)	(135,225.00)	729,708.00			
	230692 SPECIAL EDUCATION	GRT 43823, 43923 MEDICAL ASSISTANCE	(34,157.00)					322,983.95						(87,123.25)			201,703.70
	230749 SYSTEM WIDE	PRJ 42423 DORS SUMM YTH EMPLOY	2,000.00					185,680.00									187,680.00
	230766 DIV OF EDUCATION SERVI	CES BUDGET 11222 SCH IMPR GRNTS	2,058.00	6,850.00	32,000.00	816.00	33,731.00							2,560.00			78,015.00
	230766 DIV OF EDUCATION SERVI	CES BUDGET 11223 SCH IMPR GRNTS	11,867.00	73,490.00	20,550.00	1,395.00	24,000.00	189,000.00						129,462.00			449,764.00
RESTRIC	TED TOTAL		18,954.00	1,104,787.00	2,101,715.83	(2,900,850.74)	(1,526,152.00)	684,458.95	79,179.78	75,604.00	(316,830.92)	14,186.00	182,109.00	1,610,427.09	(1.00)		1,127,586.99
TOTAL			(231,904.22)	1,201,027.45	952,813.82	(2,893,050.05)	296,300.70	(1,443,275.78)	123,593.29	82,783.13	(46,498.33)	332,959.72	1,699,261.90	4,045,268.96	50,322.70	- 1,725,000.00	5,894,603.29

Budget Update - Unrestricted Fiscal 2023

		Current	YTD		YTD	Open	Available
Revenues	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	89,196,266	-	-
22 - OTHER REVENUE	3,499,387	5,069,836	8,174,213	11,673,600	4,725,004	-	6,948,596
24 - STATE REVENUE	116,174,055	(302,820)	1,722,056	117,896,111	117,780,193	-	115,918
Total	208,869,708	4,767,016	9,896,269	218,765,977	211,701,463	-	7,064,514

		Current	YTD		YTD	Open	Available
Expenditures by Category	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 - ADMINISTRATION	5,997,111	(250,858)	(133,334)	5,863,778	5,336,675	-	527,102
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	96,610	205,377	15,008,295	14,918,020	-	90,275
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	(1,148,502)	606,692	78,018,101	77,695,414	-	322,687
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	7,427	(360,120)	2,961,186	2,092,278	-	868,907
05 - INSTRUCTION-OTHER COSTS	4,005,235	1,822,053	3,100,683	7,105,918	5,114,748	-	1,991,169
06 - SPECIAL EDUCATION	30,625,693	(2,127,735)	(3,087,736)	27,537,957	27,276,268	-	261,689
07 - STUDENT PERSONNEL SERVICES	1,774,609	44,414	645,825	2,420,434	2,098,670	-	321,764
08 - STUDENT HEALTH SERVICES	2,177,504	7,184	107,011	2,284,515	2,236,322	-	48,193
09 - STUDENT TRANSPORTATION	12,132,718	270,333	306,202	12,438,920	12,109,747	-	329,173
10 - OPERATION OF PLANT	12,954,285	318,774	(197,863)	12,756,422	12,734,129	-	22,293
11 - MAINTENANCE OF PLANT	3,641,892	1,517,153	2,287,984	5,929,876	5,844,697	-	85,180
12 - FIXED CHARGES	39,510,654	2,434,842	2,863,204	42,373,858	42,301,779	-	72,079
14 - COMMUNITY SERVICES	10,000	50,324	120,716	130,716	87,836	-	42,880
15 - CAPITAL OUTLAY	504,376	-	1,706,628	2,211,004	1,331,937	-	879,068
16 - STUDENT ACTIVITY FEES	-	1,725,000	1,725,000	1,725,000	1,648,357	-	76,643
Total	208,869,708	4,767,016	9,896,269	218,765,977	212,826,876	-	5,939,101

		Current	YTD		YTD	Open	Available
Expenditures by Object	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 - SALARIES AND WAGES	133,725,356	(949,617)	397,417	134,122,774	133,693,610	-	429,164
02 - CONTRACTED SERVICES	19,463,745	(1,463,486)	(153,943)	19,309,802	17,877,320	-	1,432,482
03 - SUPPLIES, MATERIALS	5,109,013	(52,869)	170,547	5,279,560	4,818,840	-	460,720
04 - OTHER CHARGES	46,197,228	4,554,210	5,400,592	51,597,820	50,399,784	-	1,198,036
05 - LAND, BUILD, EQUIP	1,205,479	3,287,098	4,689,976	5,895,455	3,578,209	-	2,317,246
08 - TRANSFERS	3,168,887	(608,320)	(608,320)	2,560,567	2,459,114	-	101,453
Total	208,869,708	4,767,016	9,896,269	218,765,977	212,826,876	-	5,939,101

Budget Update - Restricted Fiscal 2023

		Current	YTD		YTD	Open	Available
Revenues	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
22 - OTHER REVENUE	-	17,999	346,116	346,116	238,442	-	107,675
24 - STATE REVENUE	4,272,524	192,425	(500,250)	3,772,274	2,622,027	-	1,150,247
26 - FEDERAL REVENUE	27,604,092	917,163	21,833,148	49,437,240	27,318,777	-	22,118,463
Total	31,876,616	1,127,587	21,679,014	53,555,630	30,179,246	-	23,376,384

		Current	YTD		YTD	Open	Available
Expenditures by Category	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 - ADMINISTRATION	954,881	18,954	2,443,731	3,398,612	1,126,076	131,795	2,140,741
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	1,104,787	1,932,525	3,425,570	1,677,013	24,997	1,723,561
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	2,101,716	6,189,646	18,115,689	9,170,320	-	8,945,368
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	(2,900,851)	1,114,469	2,310,364	1,646,928	60,125	603,310
05 - INSTRUCTION-OTHER COSTS	1,656,206	(1,526,152)	1,784,496	3,440,702	1,510,330	31,315	1,899,057
06 - SPECIAL EDUCATION	4,442,283	684,459	2,790,549	7,232,832	6,063,264	-	1,169,568
07 - STUDENT PERSONNEL SERVICES	850,584	79,180	(177,093)	673,491	527,141	12,843	133,508
08 - STUDENT HEALTH SERVICES	280,341	75,604	108,627	388,968	178,529	-	210,440
09 - STUDENT TRANSPORTATION	169,263	(316,831)	1,047,810	1,217,073	734,583	-	482,490
10 - OPERATION OF PLANT	252,316	14,186	202,323	454,639	255,018	-	199,621
11 - MAINTENANCE OF PLANT	350,151	182,109	402,094	752,245	325,892	-	426,353
12 - FIXED CHARGES	6,776,028	1,610,427	3,599,098	10,375,126	5,666,824	-	4,708,302
14 - COMMUNITY SERVICES	1,529,580	(1)	240,739	1,770,319	1,297,328	111,370	361,621
Total	31,876,616	1,127,587	21,679,014	53,555,630	30,179,246	372,445	23,003,939

		Current	YTD		YTD	Open	Available
Expenditures by Object	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 - SALARIES AND WAGES	19,158,806	3,491,261	9,194,564	28,353,370	15,625,972	-	12,727,398
02 - CONTRACTED SERVICES	2,799,100	(1,117,065)	4,927,829	7,726,929	5,190,903	39,061	2,496,965
03 - SUPPLIES, MATERIALS	1,650,547	(2,918,932)	2,189,279	3,839,826	2,030,491	85,122	1,724,213
04 - OTHER CHARGES	7,655,531	1,668,912	4,368,244	12,023,775	6,548,566	100,427	5,374,781
05 - LAND, BUILD, EQUIP	22,900	34,310	373,709	396,609	164,396	147,835	84,377
08 - TRANSFERS	589,732	(30,898)	625,390	1,215,122	618,918	-	596,204
Total	31,876,616	1,127,587	21,679,014	53,555,630	30,179,246	372,445	23,003,939

Budget Update - Total Fiscal 2023

		Current	YTD		YTD	Open	Available
Revenues	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	89,196,266	-	-
22 - OTHER REVENUE	3,499,387	5,087,836	8,520,329	12,019,716	4,963,446	-	7,056,271
24 - STATE REVENUE	120,446,579	(110,395)	1,221,806	121,668,385	120,402,221	-	1,266,165
26 - FEDERAL REVENUE	27,604,092	917,163	21,833,148	49,437,240	27,318,777	-	22,118,463
Grand Total	240,746,324	5,894,603	31,575,283	272,321,607	241,880,709	-	30,440,898

		Current	YTD		YTD	Open	Available
Expenditures by Category	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 - ADMINISTRATION	6,951,992	(231,904)	2,310,397	9,262,389	6,462,752	131,795	2,667,843
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	1,201,397	2,137,902	18,433,865	16,595,033	24,997	1,813,835
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	953,214	6,796,338	96,133,789	86,865,734	-	9,268,055
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	(2,893,424)	754,349	5,271,549	3,739,207	60,125	1,472,217
05 - INSTRUCTION-OTHER COSTS	5,661,441	295,901	4,885,179	10,546,620	6,625,078	31,315	3,890,227
06 - SPECIAL EDUCATION	35,067,976	(1,443,276)	(297,187)	34,770,789	33,339,532	-	1,431,256
07 - STUDENT PERSONNEL SERVICES	2,625,193	123,593	468,733	3,093,925	2,625,811	12,843	455,272
08 - STUDENT HEALTH SERVICES	2,457,845	82,788	215,638	2,673,483	2,414,850	-	258,633
09 - STUDENT TRANSPORTATION	12,301,981	(46,498)	1,354,013	13,655,993	12,844,330	-	811,663
10 - OPERATION OF PLANT	13,206,601	332,960	4,459	13,211,060	12,989,147	-	221,913
11 - MAINTENANCE OF PLANT	3,992,043	1,699,262	2,690,078	6,682,121	6,170,589	-	511,533
12 - FIXED CHARGES	46,286,682	4,045,269	6,462,302	52,748,984	47,968,603	-	4,780,381
14 - COMMUNITY SERVICES	1,539,580	50,323	361,454	1,901,034	1,385,163	111,370	404,501
15 - CAPITAL OUTLAY	504,376	-	1,706,628	2,211,004	1,331,937	-	879,068
16 - STUDENT ACTIVITY FEES	-	1,725,000	1,725,000	1,725,000	1,648,357	-	76,643
Grand Total	240,746,324	5,894,603	31,575,283	272,321,607	243,006,122	372,445	28,943,040

		Current	YTD		YTD	Open	Available
Expenditures by Object	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 - SALARIES AND WAGES	152,884,162	2,541,644	9,591,982	162,476,144	149,319,582	-	13,156,562
02 - CONTRACTED SERVICES	22,262,845	(2,580,551)	4,773,886	27,036,731	23,068,223	39,061	3,929,447
03 - SUPPLIES, MATERIALS	6,759,560	(2,971,801)	2,359,826	9,119,386	6,849,330	85,122	2,184,933
04 - OTHER CHARGES	53,852,759	6,223,122	9,768,835	63,621,594	56,948,350	100,427	6,572,817
05 - LAND, BUILD, EQUIP	1,228,379	3,321,408	5,063,685	6,292,064	3,742,605	147,835	2,401,624
08 - TRANSFERS	3,758,619	(639,218)	17,070	3,775,689	3,078,031	-	697,658
Grand Total	240,746,324	5,894,603	31,575,283	272,321,607	243,006,122	372,445	28,943,040

Budget Update Fiscal 2023

Unrestricted Expenditures % of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2023	5,997,111	5,863,778	5,336,675	91%	
	2022	5,733,197	5,818,887	5,094,024	88%	
	2021	5,476,162	5,639,368	4,857,431	86%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	15,008,295	14,918,020	99%	
	2022	15,084,191	14,456,115	14,257,637	99%	
	2021	14,825,615	14,583,376	14,096,928	97%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	78,018,101	77,695,414	100%	
	2022	76,706,930	75,851,544	74,904,962	99%	
	2021	80,653,419	80,503,503	77,401,277	96%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	2,961,186	2,092,278	71%	
•	2022	1,576,522	5,495,501	4,544,838	83%	TECHNOLOGY
	2021	1,926,967	2,288,328	1,196,986	52%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	7,105,918	5,114,748		GASB 96 SUBSCRIPTION
as memorial const	2022	3,644,884	4,911,815	4,799,117	98%	e, 102 30 00 200 1111 110 11
	2021	3,635,038	3,997,722	3,458,834	87%	
06 - SPECIAL EDUCATION	2023	30,625,693	27,537,957	27,276,268		INCREASE IN NONPUBLIC, RELATED
00 - 3r ECIAL EDUCATION	2023	28,615,230	28,392,073	24,771,036		SERVICE COSTS
	2022	29,688,937	28,431,781	24,807,029	87%	SERVICE COSTS
07 - STUDENT PERSONNEL SERVICES	2021	1,774,609	2,420,434	2,098,670		CONCENTRATION OF POVERTY
07 - STUDENT PERSONNEL SERVICES	2023				90%	CONCENTRATION OF POVERTY
		1,642,800	1,477,485	1,336,570		
	2021	1,703,483	1,629,664	1,353,833	83%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,284,515	2,236,322	98%	
	2022	1,633,415	1,799,157	1,717,002	95%	
	2021	1,749,090	1,665,996	1,640,477	98%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,438,920	12,109,747	97%	
	2022	11,331,596	11,733,992	11,725,599	100%	
	2021	11,281,805	11,295,796	9,499,014	84%	
10 - OPERATION OF PLANT	2023	12,954,285	12,756,422	12,734,129	100%	
	2022	12,456,812	12,530,287	12,310,670	98%	
	2021	12,081,908	11,642,899	10,903,904	94%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	5,929,876	5,844,697	99%	GASB 87 LEASE
	2022	3,788,909	4,082,278	4,805,304	118%	
	2021	3,674,202	4,030,506	3,925,480	97%	
12 - FIXED CHARGES	2023	39,510,654	42,373,858	42,301,779	100%	INCREASE IN HEALTHCARE COSTS
	2022	38,209,503	36,442,006	36,074,105	99%	
	2021	40,655,767	39,334,761	38,695,131	98%	
14 - COMMUNITY SERVICES	2023	10,000	130,716	87,836	67%	
	2022	-	78,151	65,309	84%	
	2021	40,000	200,640	161,829	81%	FY21 NEHS STADIUM LIGHTING
15 - CAPITAL OUTLAY	2023	504,376	2,211,004	1,331,937		PORTABLE CLASSROOM
	2022	460,707	966,129	541,399		RELOCATIONS, SECURED
	2021	448,491	447,091	418,988		ENTRANCES, EMS ROOF
16 - STUDENT ACTIVITY FEES	2023		1,725,000	1,648,357	96%	
	2022	_	1,425,000	1,296,419	91%	
	2022		1,723,000	602,507	J1/0	
	2023	208,869,708	218,765,977	212,826,876	97%	
TOTAL	2023	' '	, ,		97% 97%	
IUIAL	2022	200,884,697	204,035,419	198,243,990	97% 94%	
2022 2022	2021	207,840,884	205,691,432	192,417,143	94%	
2023 - 2022		7,985,011	14,730,558	14,582,885		

Unrestricted Budget Report By Department

Month Mont	T. West and										
100000 - SIARPO	Rollup Code	Original Budget	•	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used			
20000 - SUPENINTENNENT 1,000 1,971 0,371 6,366 1,009 3000 - BUT AND SERVICES 3,964 2,120 1,176 40,136 1,124 50,000 3000 - BUT AND SERVICES 10,155 10,155 10,155 10,145 70,001 1,175,177 92,355 50,000 3000 - MAY SERVICES 15,500 1,037,500 50,000 40,11 2,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 3,000 - 3,000 3,000	ADMINISTRATIVE SERVICES	21,325,185	4,819,131	26,144,315	22,682,391	=	3,461,925	87%			
30000-DNO FA DENEMTS 10,855 31,442 70,444 47,258 72,156 70,000 70,00	10000 - BOARD	234,750	4,508	239,258	224,704	-	14,554	94%			
30100- HRAND ENERTIS 10.1855 13.1411 70.414 47.28 23.185 579 30300 - ASSY/ACCTRELY 5.500 4.94 5.009 99 30300 - ASSY/ACCTRELY 5.500 4.94 7.97,047 3.11,4012 1.681,235 6.98 5.009 99 5.0000 6710CT OF FINANCE 1.305,889 3.491,338 7.497,347 3.11,4012 1.681,235 6.98 5.0000 6.98 7.99 7.99 7.99 7.92 7	20000 - SUPERINTENDENT	51,000	19,371	70,371	65,366	-	5,005	93%			
30200 NEOMATION TECHNOLOGY 3,105,500 1,1037,500	30000 - DIV OF ADMIN SERVICES	39,640		•		-		96%			
30000 - ASST/ACCTBLY	30100 - HR AND BENEFITS	101,855	(31,441)	70,414		-	23,156	67%			
39400. SAFE SCHOOLS			(1,037,508)			-		96%			
	•		-	•		-	5,009	9%			
SOIDO - PURCHAISMIG		· ·		-	· ·	-		87%			
						-		65%			
				•	· ·	-		58%			
GODIO - STUDENT TRANS 8,772,576 223,000 8,319,576 8,379,000 140,486 989,000 00000 00000 00000 00000 00000 00000 00000 00000 000000						-		91%			
60200 - OPER PLANT 3.105,099 93,735 1.21.3.24 1.197,449 1.3.875 599, 60300 - MAINTENANCE PLANT 31.1.10 6.764 30.466 20.95,599 8,047 670,800 7.17,475 6.930 6.0310 7.000 7.		4,535,400	405,400		4,933,140	-	•	100%			
GORDON MAINTENANCE PLANT 311.410 (6,764) 304,646 296,599 8,047 977,6030 117,485 659,6031 - IELECTRICAL SERVICES 415,895 283,472 699,457 676,080 21,377 979,60320 - SAFEY SERVICES 58,850 (13,055) 397,95 39,452 343 399,60340 - CARPENTRY SERVICES 58,850 (13,055) 397,95 39,452 343 399,60340 - CARPENTRY SERVICES 58,850 (13,055) 397,443 97,443 96,123 1,300 999,6000 - CAPITAL OUTLAW 131,200 1,706,628 1,837,828 952,446 875,382 322,200 - INSUBARCE RECOVERY - 5,646 5,648 27,479 2,646,455 4,649 2,940 2,						-		98%			
G0320 - HACK SERWICES						-		99%			
60303 - SHEPVI SERVICES 415,085 283,472 699,457 678,080 - 21,377 979, 60304 - CARPENTRY SERVICES - 97,443 97,443 96,123 - 1,320 999, 60600 - CARPENTRY SERVICES - 97,443 97,443 96,123 - 1,320 999, 60600 - CAPITAL OUTLAY 131,200 1,706,628 1,837,828 962,446 - 875,382 529, 920,-180, 180, 180, 180, 180, 180, 180, 180,				•		-		97%			
60330 - SAFETY SERVICES		· ·		-		-		65%			
GO303 - GROUDS MAINTENANCE 213,950 60,843 274,793 268,805 6,889 988 60600 - CAPITAL OUTLAY 131,200 1,706,628 1,87,828 962,446 875,882 529 5200 - INSIRANCE RECOVERY 700,000 700,0000 (1,000,000) 260,0002 100,000 100,		415,985		•		-		97%			
60390 - CARDUNDS MAINTENANCE 213,950 60,943 274,793 258,005 - 87,582 527,500 150,000 150		58,850		•		-		99%			
66000 - CAPITAL CUITLAY	60340 - CARPENTRY SERVICES	-	-	-	96,123	-	•	99%			
92500 - INSURANCE RECOVERY 99100 - INSURENCE FEES (760,000) - (760,000) - (760,000) - (760,000) - (260		213,950	60,843		268,405	-	6,389	98%			
99100 - INDIRECT FEES		131,200	1,706,628	1,837,828	962,446	-	875,382	52%			
		-	5,864			-	_	100%			
40000 - DIV OF ED SERVICES 3,451,443 (508,617) 2,942,825 2,922,121 20,704 999 40100 - CARER & TECHNOLOGY PROGRAM 666,903 69,173 736,076 700,449 35,627 959 40200 - GIFTED AND TALENTED 16,300 - 16,300 11,424 4,876 700 40250 - BLENDED VIRTUAL PROGRAM 22,960 (684) 22,276 12,781 - 9,496 579 40300 - SPECIAL EDUCATION 2,575,000 195,524 2,768,524 2,747,712 20,812 998 40310 - NON/PUBLIC SCHOOL PROGRAMS 3,528,887 (608,320) 2,920,567 2,728,870 191,697 938 40320 - PSYCHOLOGICAL SERVICES 5,5000 238,000 333,000 246,683 86,317 748 40330 - SPED RELATED SERVICES 1,628,200 (1,280,000) 348,000 295,743 52,457 859 40400 - FARIY CHILDHOOD 30,804 450 40,344 56,375 13,969 659 40400 - FARIY CHILDHOOD 33,804 450 40,344 56,375 13,969 659 40400 - EARIY CHILDHOOD 342,000 25,550 368,550 368,550 336,622 31,788 938 40610 - HOME/HOSP 342,000 25,550 368,550 336,622 31,788 938 40610 - HOME/HOSP 342,000 55,6788 28,212 7,520 2,0692 278 40000 - STUDENT HEATITH SERVICES 129,500 5,682 135,182 131,553 3,629 978 40000 - GUIDANCE SERVICES 49,119 34,972 84,091 32,173 51,918 388 41000 - MATH-LEUMENTARY 9,900 2,859 12,759 11,465 1,294 900 41000 - MATH-LEUMENTARY 234,005 847,562 10,865,97 880,037 20,693 29,961 659 41400 - MATH-LEUMENTARY 234,005 847,562 10,865,97 880,037 20,693 29,961 659 41400 - MATH-LEUMENTARY 234,005 44,000 5,678 880,037 20,693 29,961 659 41400 - MATH-LEUMENTARY 234,005 44,000 5,678 880,037 20,693 81,000		, , ,	-			-		134%			
40100 - CAREER & TECHNOLOGY PROGRAM 40200 - GIFTED AND TALENTED 16,300 11,424 4,876 709 40200 - GIFTED AND TALENTED 16,300 11,424 4,876 709 40200 - SECIAL EDUCATION 2,575,000 193,524 2,788,524 2,747,712 20,812 999 40310 - NONIPUBLIC SCHOOL PROGRAMS 3,528,887 6(698,32) 2,920,567 2,728,870 - 191,697 938 40320 - PSYCHOLOGICLA SERVICES 95,000 238,000 338,000 245,683 - 86,317 749 40303 - PSYCHOLOGICLA SERVICES 16,282,000 (1,280,000) 348,200 295,743 - 52,457 859 40400 - INFANTS AND TODLERS 300,000 (125,000) 75,000 75,000 76,19 - 67,381 109 40400 - EARILY CHILDHOOD 39,894 450 40500 - STUDENT PERSONNEL SERVICES 2,439,882 58,872 2,439,724 2,374,386 121,338 999 40610 - HOME/HOSP 343,000 5,558 368,550 368,656 336,676 31,788 918 40620 - ALTERNATIVE EDUCATION 85,000 (56,788) 2,8212 7,520 2,692 279 40900 - MEDIAP PROGRAMS 34,780 34,900 32,000 33,001 33,001 34,200 34,200 34,200 35,500 36,686 36,375 36,99 979 40400 - MATH-LELMENTARY 9,900 2,859 12,759 11,465 1,294 9,900 41100 - MATH-LELMENTARY 9,900 2,859 12,759 11,465 1,294 9,900 41100 - MATH-LELMENTARY 9,900 2,859 12,759 11,465 1,294 9,901 14100 - MATH-LELMENTARY 9,900 2,859 12,759 11,465 1,294 9,901 14100 - MATH-LELMENTARY 9,900 2,859 12,759 11,465 1,294 9,901 14100 - MATH-LELMENTARY 9,900 1,859 1,910 1						-					
40200 - GIFTED AND TALENTED 16, 300 40250 - BLENDED VIRTUAL PROGRAM 22,960 (684) 22,276 12,781 - 9,496 579 40300 - SPECIAL EDUCATION 2,575,000 193,524 2,768,524 2,747,712 - 20,812 999 40310 - NONPUBLIC SCHOOL PROGRAMS 3,528,887 606,320) 2,290,567 2,728,870 - 191,697 938 40300 - PSYCHOLOGICAL SERVICES 9,5000 238,000 338,000 346,683 - 86,317 744 40330 - SPECHOLOGICAL SERVICES 1,628,200 (1,280,000) 3,5000 7,519 - 67,381 100 40350 - STEP 3,000 81,950 86,950						-					
40500 - STUDENT PERSONNEL SERVICES 2,498,521 2,295,724 2,747,712 - 20,812 998 40310 - NORPUBLIC SCHOOL PROGRAMS 3,528,887 (608,320) 2,920,567 2,728,870 - 111,697 938 40320 - PSYCHOLOGICAL SERVICES 9,000 228,000 348,200 295,743 - 52,457 85,984 40340 - INFANTS AND TODULERS 300,000 (1,280,000) 348,200 75,000 76,19 - 67,381 109 40400 - EARLY SERVICES 5,000 081,950 66,950 60,004 - 67,381 109 40400 - EARLY SERVICES 2,439,852 55,872 2,495,724 2,374,386 - 132,999 659 40400 - EARLY CHILDHOOD 39,894 450 40,344 26,375 - 13,969 659 40600 - ALTERNATIVE EDUCATION 85,000 (55,788) 336,762 - 31,788 918 40620 - ALTERNATIVE EDUCATION 85,000 (56,788) 28,212 7,520 - 20,692 279 40800 - MEDIAN PROGRAMS 34,780 3,490 32,773 - 36,044 - 2,226 949 40900 - GUIDANCE SERVICES 49,119 34,972 84,091 32,773 - 51,918 388 41000 MATH-ELEMENTARY 9,900 2,859 12,759 11,465 - 1,294 909 41100 MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 819 41000 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206		· ·	69,173	-	· ·	-	•				
40300 - SPECIAL EDUCATION 2,575,000 193,524 2,768,524 2,747,712 - 20,812 999 40310 - NONPUBLIC SCHOOL PROGRAMS 3,528,887 (608,320) 2,920,667 2,728,870 - 191,697 939 40320 - PSYCHOLOGICAL SERVICES 59,000 238,000 333,000 246,663 - 86,317 748 40330 - SPED RELATED SERVICES 1,628,200 (1,280,000) 348,200 295,743 - 52,457 859 40340 - INRAINS AND TODDLERS 300,000 (225,000) 75,000 7,619 - 67,381 109 40300 - STED PRODUCES 5,000 81,950 86,950 60,204 - 26,745 699 40500 - STUDENT PERSONNEL SERVICES 2,439,852 55,872 2,495,724 2,374,386 - 121,338 95% 40510 - HOME/HOSP 343,000 25,550 368,550 336,762 - 31,788 91% 40620 - ALTERNATIVE EDUCATION 85,000 (56,788) 28,212 7,520 - 20,0692 279 40700 - STUDENT PERSONNEL SERVICES 129,500 5,682 135,182 131,553 - 3,629 974 40900 - MEDIA PROGRAMS 34,760 34,900 382,70 36,004 - 2,226 944 40900 - GUIDANCE SERVICES 49,119 34,972 84,001 32,173 - 51,918 38% 41000 - MATH-SECONDARY 91,417 - 91,417 76,335 - 12,94 909 41000 - MATH-SECONDARY 91,417 - 91,417 76,335 - 15,092 849 41000 - MATH-SECONDARY 91,417 - 91,417 76,335 - 15,092 849 41000 - MATH-SECONDARY 91,417 - 91,417 76,335 - 15,092 849 41000 - MATH-SECONDARY 91,417 - 91,417 76,335 - 15,092 849 41000 - MATH-SECONDARY 91,417 - 91,417 76,335 - 15,092 849 41000 - MATH-SECONDARY 91,417 - 91,417 76,335 - 15,092 849 41000 - MATH-SECONDARY 91,417 - 91,417			-	•		-					
40310 - NONPUBLIC SCHOOL PROGRAMS 3,528,887 (608,320) 2,920,567 2,728,870 - 191,697 93% 40320 - PSYCHOLOGICAL SERVICES 1,628,200 (1,280,000) 348,200 295,743 - 52,457 85% 40340 - INFANTS AND TODDLERS 300,000 (12,25,000) 75,000 7,619 - 67,381 10% 40350 - ISTEP 5,000 81,950 86,950 60,204 - 26,745 69% 40400 - EARLY CHILDHOOD 33,894 450 40,344 26,375 - 13,969 65% 40500 - STUDENT PERSONNEL SERVICES 2,439,852 55,872 2,495,724 2,374,386 - 121,338 95% 40610 - HOME/HOSP 343,000 25,550 368,550 336,762 - 31,788 91% 40620 - ALTERNATIVE EDUCATION 85,000 (56,788) 28,212 7,520 - 20,692 27% 40800 - MEDIA PROGRAMS 34,780 3,490 38,270 36,044 - 2,226 94% 40000 - MEDIA PROGRAMS 34,780 3,490 38,270 36,044 - 2,226 94% 41000 - MATH-ELEMENTARY 9,900 2,859 12,759 11,465 - 1,294 90% 41000 - MATH-ELEMENTARY 9,900 2,859 12,759 11,465 - 1,294 90% 41000 - MATH-ELEMENTARY 213,400 847,562 1,086,967 880,037 - 206,930 81% 41300 - LA-SECONDARY 31,417 - 91,417 76,335 - 15,082 84% 41000 - LA-SECONDARY 31,417 - 17,640 15,680 - 1,960 89% 41500 - INTEGRATED ARTS 1,200 - 1,200 232 - 968 19% 41000 - SCIENCE 157,414 (10,600) 146,814 127,319 - 1,960 89% 41000 - SCIENCE 157,414 (10,600) 146,814 127,319 - 1,963 - 1,527 60% 42000 - LENGUE ELEMENTARY 3,800 - 3,800 2,273 - 1,527 60% 42000 - LENGUE ELEMENTARY 4,500 - 4,450 33,396 - 7,514 8,284 4200 - LENGUE ELEMENTARY 4,500 - 4,450 33,396 - 7,514 8,284 4200 - LENGUE ELEMENTARY 4,500 - 4,450 33,396 - 7,514 8,284 4,200 - LENGUE ELEMENTARY 4,500 - 4,450 33,396 - 7,514 8,284 4,200 - LENGUE ELEMENTARY 4,500 - 4,450 33,396 - 7,514 8,284 4,200 - LENGUE ELEMENTARY 4,500 - 4,2500 1,4503 3,493 3,493 3,493 3,493 3,493 3,4		· ·	, ,	-	· ·	-	•				
40320 - PSYCHOLOGICAL SERVICES 95,000 238,000 333,000 246,683 52,457 85% 40330 - SPED RELATED SERVICES 1,628,200 (1,280,000) 348,200 295,743 52,457 85% 40330 - SPED RELATED SERVICES 300,000 (225,000) 75,000 76,19 67,881 10% 40350 - STEP 5,000 81,950 86,950 60,204 26,745 69% 40400 - EARLY CHILDHOOD 39,894 450 40,444 26,375 13,969 69% 40500 - STUDENT PERSONNEL SERVICES 2,493,852 55,872 2,495,724 2,374,386 121,338 95% 40500 - STUDENT PERSONNEL SERVICES 2,493,852 55,872 2,495,724 2,374,386 121,338 95% 40610 - HOME/HOSP 343,000 25,550 368,550 336,762 31,788 91% 40620 - ALTERNATIVE EDUCATION 85,000 (56,788) 28,212 7,520 20,692 27% 40700 - STUDENT HEALTH SERVICES 129,500 5,682 135,182 131,553 3,629 97% 40700 - STUDENT HEALTH SERVICES 129,500 5,682 135,182 131,553 3,694 2,226 940 4000 - MATH-LEEMENTARY 9,900 2,859 12,759 11,465 1,194 4100 - MATH-LEEMENTARY 9,900 2,859 12,759 11,465 1,194 4100 - MATH-SECONDARY 91,417 - 91,417 76,335 15,082 84% 41200 - LEA-ELEMENTARY 239,405 847,562 1,086,967 880,037 206,930 81% 41400 - ART 17,640 17,640 15,680 1,960 89% 41500 - MUSIC 166,519 147,180 313,699 217,113 96,586 69% 41500 - MUSIC 166,519 147,180 313,699 217,113 96,586 69% 41500 - MUSIC 165,519 147,180 313,699 277,113 96,586 69% 41500 - MUSIC 165,519 147,80 313,699 277,113 96,586 69% 41500 - MUSIC 165,519 147,180 313,699 277,113 96,586 69% 41500 - MUSIC 165,519 147,180 313,699 277,113 96,586 69% 41500 - MUSIC 165,519 147,180 313,699 277,113 96,586 69% 41500 - MUSIC 165,519 147,180 313,699 277,113 96,586 69% 41500 - MUSIC 165,519 147,180 313,699 277,113 96,586 69% 41500 - MUSIC 165,519 147,180 313,699 277,113 96,586 69% 41500 - MUSIC 165,619 41500 - MUSIC 165,619 4150						-					
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40330 - INFANTS AND TODDLERS 300,000 (225,000) 75,000 7,619 - 67,381 10% 40335 - STEP 5,000 81,950 86,950 60,204 - 26,745 69% 40400 - EARLY CHILDHOOD 39,894 450 40,344 26,375 - 13,969 69% 40500 - STUDENT PERSONNEL SERVICES 2,439,852 55,872 2,495,724 2,374,386 - 121,338 95% 40610 - HOME/HOSP 343,000 25,550 368,550 336,762 - 31,788 91% 40620 - ALTERNATIVE EDUCATION 85,000 (56,788 28,212 7,520 - 20,692 27% 40700 - STUDENT HEALTH SERVICES 129,500 5,682 135,182 131,553 - 3,629 97% 40800 - MEDIA PROGRAMS 34,780 3,490 38,270 36,044 - 2,226 94% 40900 - GUIDANCE SERVICES 49,119 34,972 84,091 32,173 - 51,918 38% 41000 - MATH-ELEMENTARY 9,900 2,859 12,759 11,465 - 1,294 90% 41200 - MATH-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 81% 41200 - ELA-ELEMENTARY 239,405 847,562 1,086,967 880,037 - 206,930 81% 41300 - ELA-SECONDARY 82,000 - 82,000 53,039 - 28,961 65% 41400 - ART 17,640 - 17,640 15,680 - 1,960 89% 41500 - MUSIC 166,519 147,180 313,699 217,113 - 96,586 69% 41500 - MUSIC 166,519 147,180 313,699 217,113 - 96,586 69% 41500 - MUSIC 167,414 (10,600) 146,814 127,319 - 19,495 87% 42000 - STEM 3,800 2,73 - 7,514 82% 42000 - STEM 3,800 2,73 - 7,514 82% 42000 - STEM 3,800 2,73 - 1,527 60% 42000 - STEM 3,800 2,73 - 1,527 60% 42000 - PHYSICAL EDUCATION 6,914 - 6,914 1,963 - 7,514 82% 42000 - PHYSICAL EDUCATION 6,914 - 6,914 1,963 - 7,514 82% 42000 - PHYSICAL EDUCATION 5,75,14 - 57,514 26,521 - 30,993 46% 42000 - PHYSICAL EDUCATION 5,75,14 - 57,514 26,521 - 30,993 46% 42000 - PHYSICAL EDUCATION 5,75,14 - 57,514 26,521 - 30,993 46% 42000 - PHYSICAL EDUCATION 5,75,14 - 57,514 26,521 - 30,993 46% 42000 - PHYSICAL EDUCATION 5,75,48 6,530 4,530 4,540 4,540 4,540 4,5				•		-					
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40400 - EARLY CHILDHOOD		· ·		-	· ·	-					
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40700 - STUDENT HEALTH SERVICES 129,500 5,682 135,182 131,553 - 3,629 97% 40800 - MEDIA PROGRAMS 34,780 34,990 38,270 36,044 - 2,226 94% 40900 - GUIDANCE SERVICES 49,119 34,972 84,091 32,173 - 51,918 38% 41000 - MATH-ELEMENTARY 9,900 2,859 12,759 11,465 - 1,294 90% 41100 - MATH-SECNDARY 91,417 - 91,417 76,335 - 15,082 84% 41200 - ELA-SECNDARY 82,000 - 82,000 53,039 - 28,961 65% 41400 - ART 17,640 - 17,640 - 17,640 15,680 - 1,960 89% 41500 - MUSIC 166,519 147,180 1313,699 217,113 - 96,586 69% 41600 - INTEGRATED ARTS 1,200 - 1,200 232 - 968 19% 41700 - WORLD LANGUAGES 8,330 - 8,330 6,688 - 1,642 80% 41800 - ESOL 41,450 - 41,450 33,936 - 7,514 82% 4200 - STEM 3,800 2,273 - 1,960 80% 4200 - STEM 3,800 3,800 2,273 - 1,960 80% 4200 - STEM 3,800 3,800 2,273 - 1,960 80% 4200 - STEM 3,800 3,800 2,273 - 1,960 80% 4200 - STEM 3,800 3,800 2,273 - 1,960 80% 4200 - STEM 3,800 3,800 2,273 - 1,527 60% 42100 - SOCIAL STUDIES 119,858 - 119,858 118,497 - 1,362 99% 42200 - HEALTH EDUCATION 6,914 - 6,914 1,963 - 4,951 28% 42200 - HEALTH EDUCATION 5,75,14 - 6,914 1,963 - 4,951 28% 42200 - STEM 1,757,468 6,513 1,763,981 118,497 - 3,743 99% 9000 - EXEC DIR FOR HIGH 96,000 643,620 739,620 430,482 - 309,138 88% ELEMENTARY 42,500 - 42,500 11,015 - 31,486 26% 80000 - EXEC DIR FOR HIGH 96,000 643,620 739,620 430,482 - 309,138 88% ELEMENTARY 42,500 - 40,500 11,015 - 34,855 60% 80000 - EXEC DIR FOR HIGH 96,000 643,620 739,620 430,482 - 309,138 89% 12,800 100% 100% 100% 100% 100% 100% 100% 1	•			•		-		91%			
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