



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

October 12, 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 September 2023 at their Board Meeting on October 11, 2023. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2024 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ -
Other Revenue	413,540	Instruction Leadership/Support	29,058
State Revenue	34,937	Instruction Salaries/Wages	(233)
Federal Revenue	-	Instruction Materials/Supplies	(19,623)
		Instruction Other Costs	2,800
		Special Education	16,500
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	16,037
		Operation of Plant	-
		Maintenance of Plant	385,084
		Fixed Charges	(46)
		Community Services	18,900
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 448,477	Total Expenditures	\$ 448,477

Sincerely,

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

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 9/1/23 to 9/30/23 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 MABE Risk grant to support CPI training and supplies for Special Education staff.	15724	\$ 16,500
Refund of unused FY24 donation from North East High Band Boosters to support additional marching band staff stipends.	18124	(612)
FY24 BEPAC donation to Rising Sun High for Teacher of the Year to purchase art supplies.	19224	1,000
FY24 Ravens Roost 119 donations to Conowingo Elementary and Rising Sun Elementary to purchase PBIS incentives and classroom supplies.	19524	2,400
FY24 Old Dominion Energy Cooperative donation to Rising Sun Middle to purchase 15 science tables.	19624	7,000
Total		\$ 26,288

Unrestricted State Revenue		
Description	Project Number	Amount
Carryover FY23 Concentration of Poverty Per Pupil state funding for Gilpin Manor Elementary.	60200	\$ 34,937
Total		\$ 34,937

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to repair chiller at Rising Sun Middle.	n/a	\$ 277,427
Use of Fund Balance to repair chiller at Perryville High.	n/a	107,656
FY24 donation from Bohemia Manor High athletics for a Chromebox.	n/a	299
FY24 donation from Perryville Elementary for additional media books.	n/a	912
FY24 donation from Rising Sun Middle for 15 science tables.	n/a	958
Total		\$ 387,252

TRANSACTION DETAIL BY CATEGORY

FUND	JOURNAL	SCHOOL / DEPARTMENT	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	CAPITAL OUTLAY	TOTAL
UNRESTRICTED FUNDS																		
10	240014	PHS PERRYVILLE	FUND BALANCE-PVHS CHILLER REPAIR											107,656.74				107,656.74
		RSMS RISING SUN	FUND BALANCE-RSMSS CHILLER REPAIR											277,426.99				277,426.99
	240036	BMHS BOHEMIA MANOR	BUDGET BMHS CHROMEBOX				298.59											298.59
	240065	RSES RISING SUN	STAFF RECOGNITION		1,825.00		(1,825.00)											-
	240066	RSES RISING SUN	STAFF MEETING			333.30	(333.30)											-
	240078	CCES CHESAPEAKE CITY	TRANSFER FUNDS		6,208.72		(6,208.72)											-
	240081	BMMS BOHEMIA MANOR	TRANSFER FUNDS		1,200.00		(1,200.00)											-
	240082	BMHS BOHEMIA MANOR	TRANSFER FUNDS		1,850.00		(1,850.00)											-
	240088	NEHS NORTH EAST	STAFF RECOGNITION		2,700.00		(2,700.00)											-
	240089	EHS ELKTON	STAFF RECOGNITION		2,825.00		(2,825.00)											-
	240098	CHES CHARLESTOWN	TRANSFER FUNDS		2,000.00		(3,000.00)	1,000.00										-
	240121	CHMS CHERRY HILL	STAFF RECOGNITION		1,400.00		(1,400.00)											-
	240127	RSMS RISING SUN	TRANSFER 2023 CARRY OVER FUNDS		1,675.00		(1,675.00)											-
	240133	BVES BAY VIEW	STAFF RECOGNITION		1,575.00		(1,575.00)											-
	240165	PVMS PERRYVILLE	STAFF RECOGNITION		1,650.00		(1,650.00)											-
	240174	PVMS PERRYVILLE	COVER EXPENSES ADMIN ACCOUNT		1,174.49		(1,174.49)											-
	240188	NEMS NORTH EAST	STAFF RECOGNITION		2,125.00		(2,125.00)											-
	240212	RSMS RISING SUN	STAFF RECOGNITION		2,600.00		(2,600.00)											-
	240247	ENES ELK NECK	TRANSFER TO COVER EXPENSES		1,150.00		(1,150.00)											-
	240306	CCST SCHOOL OF TECHNOLOGY	SMARTBOARD/FIRE SCIENCE & ATA		(2,900.00)		2,900.00											-
	240314	PES PERRYVILLE	BUDGET PVES DONATE MEDIA BOOKS				912.10											912.10
	240315	RSMS RISING SUN	BUDGET RSMS DONATION SCI TABLE				958.00											958.00
	240353	GMS GILPIN MANOR	FY23 COP PER PUPIL CARRYOVER									16,037.03				18,899.92		34,936.95
UNRESTRICTED TOTAL				-	29,058.21	333.30	(28,222.82)	1,000.00	-	-	-	16,037.03	-	385,083.73	-	18,899.92	-	422,189.37
RESTRICTED FUNDS																		
20	240033	NEHS NORTH EAST	GRT 18184 REFUND NEHS BOOSTERS			(566.00)									(46.29)			(612.29)
	240052	RSMS RISING SUN	GRT 19224 BEPAC TOY DONATION				1,000.00											1,000.00
	240095	COES CONOWINGO	GRT 19524 RAVENS ROOST 119				600.00	600.00										1,200.00
	240223	HUMAN RESOURCES	GRT 15724 MABE RISK GRANT						16,500.00									16,500.00
	240336	RSMS RISING SUN	GRT 19624 ODEC DONATION				7,000.00											7,000.00
	240356	RSES RISING SUN	GRT 19524 RAVENS ROOST 119					1,200.00										1,200.00
RESTRICTED TOTAL				-	-	(566.00)	8,600.00	1,800.00	16,500.00	-	-	-	-	-	(46.29)	-	-	26,287.71
TOTAL				-	29,058.21	(232.70)	(19,622.82)	2,800.00	16,500.00	-	-	16,037.03	-	385,083.73	(46.29)	18,899.92	-	448,477.08

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	22,125,405	-	66,376,233
22 - OTHER REVENUE	2,693,821	387,252	2,040,891	4,734,712	470,998	-	4,263,714
24 - STATE REVENUE	135,624,902	34,937	126,936	135,751,838	44,576,267	-	91,175,571
Total	226,820,361	422,189	2,167,827	228,988,188	67,172,671	-	161,815,517

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,097,720	-	8,203	6,105,923	1,733,063	4,282,865	89,994
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	29,058	119,602	16,042,603	3,875,780	11,085,793	1,081,030
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	333	1,204	82,700,088	9,284,459	68,242,173	5,173,457
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	(28,223)	625,345	4,189,677	1,641,033	20,435	2,528,208
05 - INSTRUCTION-OTHER COSTS	5,659,114	1,000	(80,662)	5,578,452	616,438	2,369,575	2,592,438
06 - SPECIAL EDUCATION	32,145,143	-	161,745	32,306,889	3,394,079	24,189,693	4,723,116
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	-	1,605,508	385,632	1,266,716	(46,840)
08 - STUDENT HEALTH SERVICES	2,324,258	-	3,807	2,328,065	304,439	1,951,414	72,212
09 - STUDENT TRANSPORTATION	13,654,764	16,037	16,037	13,670,801	2,141,347	1,383,242	10,146,212
10 - OPERATION OF PLANT	13,709,748	-	-	13,709,748	2,858,802	6,397,776	4,453,169
11 - MAINTENANCE OF PLANT	3,883,261	385,084	385,084	4,268,345	1,018,131	2,209,422	1,040,792
12 - FIXED CHARGES	44,100,099	-	726	44,100,825	11,739,875	9,923,357	22,437,593
14 - COMMUNITY SERVICES	252,360	18,900	19,350	271,710	21,030	38	250,642
15 - CAPITAL OUTLAY	1,202,170	(0)	907,386	2,109,555	553,032	767,490	789,034
Total	226,820,361	422,189	2,167,827	228,988,188	39,567,142	134,089,989	55,331,058

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	141,785,367	333	96,293	141,881,659	20,528,352	114,087,510	7,265,797
02 - CONTRACTED SERVICES	22,470,755	455,221	926,681	23,397,436	3,272,683	6,394,332	13,730,421
03 - SUPPLIES, MATERIALS	5,499,305	(20,299)	654,277	6,153,582	2,045,227	397,163	3,711,191
04 - OTHER CHARGES	52,234,084	25,625	62,259	52,296,343	13,175,291	11,767,909	27,353,144
05 - LAND, BUILD, EQUIP	1,543,850	(38,691)	428,318	1,972,168	440,552	756,521	775,095
08 - TRANSFERS	3,287,000	-	-	3,287,000	105,037	686,553	2,495,410
Total	226,820,361	422,189	2,167,827	228,988,188	39,567,142	134,089,989	55,331,058

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	26,288	146,712	146,712	145,957	-	756
24 - STATE REVENUE	2,140,242	-	869,083	3,009,325	179,875	-	2,829,449
26 - FEDERAL REVENUE	28,642,990	-	4,853,531	33,496,521	6,358,755	-	27,137,766
Total	30,783,232	26,288	5,869,325	36,652,557	6,684,587	-	29,967,971

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	2,381,880	-	71,919	2,453,799	291,673	131,795	2,030,332
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	-	213,121	1,763,634	405,070	1,162,416	196,148
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	(566)	2,262,765	12,617,900	1,266,576	7,766,921	3,584,403
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	8,600	471,282	1,674,901	334,883	183,230	1,156,788
05 - INSTRUCTION-OTHER COSTS	1,713,342	1,800	738,761	2,452,103	736,658	91,978	1,623,467
06 - SPECIAL EDUCATION	4,622,221	16,500	490,235	5,112,456	840,014	3,772,430	500,012
07 - STUDENT PERSONNEL SERVICES	75,748	-	86,822	162,570	79,763	89,600	(6,793)
08 - STUDENT HEALTH SERVICES	81,786	-	(1,372)	80,414	15,429	65,897	(912)
09 - STUDENT TRANSPORTATION	175,759	-	472,957	648,716	83,882	0	564,833
10 - OPERATION OF PLANT	199,787	-	10,293	210,079	53,270	138,281	18,528
11 - MAINTENANCE OF PLANT	363,976	-	61,414	425,390	91,221	257,166	77,003
12 - FIXED CHARGES	6,731,009	(46)	563,724	7,294,732	904,230	84,191	6,306,311
14 - COMMUNITY SERVICES	1,328,456	-	427,406	1,755,862	281,643	896,286	577,932
Total	30,783,232	26,288	5,869,325	36,652,557	5,384,312	14,640,191	16,628,054

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	17,017,752	(566)	3,377,618	20,395,370	2,766,091	13,067,496	4,561,782
02 - CONTRACTED SERVICES	2,524,997	6,196	530,083	3,055,080	1,131,113	1,000,253	923,714
03 - SUPPLIES, MATERIALS	2,558,486	18,904	528,724	3,087,210	360,287	237,672	2,489,251
04 - OTHER CHARGES	7,676,877	1,754	1,046,458	8,723,335	1,061,523	114,844	7,546,968
05 - LAND, BUILD, EQUIP	149,810	-	231,092	380,902	60,385	138,845	181,672
08 - TRANSFERS	855,309	-	155,350	1,010,660	4,912	81,082	924,667
Total	30,783,232	26,288	5,869,325	36,652,557	5,384,312	14,640,191	16,628,054

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	22,125,405	-	66,376,233
22 - OTHER REVENUE	2,693,821	413,540	2,187,603	4,881,424	616,955	-	4,264,469
24 - STATE REVENUE	137,765,144	34,937	996,019	138,761,163	44,756,143	-	94,005,020
26 - FEDERAL REVENUE	28,642,990	-	4,853,531	33,496,521	6,358,755	-	27,137,766
Grand Total	257,603,593	448,477	8,037,152	265,640,745	73,857,258	-	191,783,488

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	8,479,600	-	80,122	8,559,722	2,024,736	4,414,660	2,120,326
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	29,058	332,724	17,806,237	4,280,850	12,248,209	1,277,178
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	(233)	2,263,969	95,317,989	10,551,034	76,009,094	8,757,860
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	(19,623)	1,096,626	5,864,578	1,975,917	203,665	3,684,996
05 - INSTRUCTION-OTHER COSTS	7,372,456	2,800	658,098	8,030,555	1,353,096	2,461,553	4,215,905
06 - SPECIAL EDUCATION	36,767,364	16,500	651,981	37,419,345	4,234,093	27,962,123	5,223,128
07 - STUDENT PERSONNEL SERVICES	1,681,256	-	86,822	1,768,078	465,395	1,356,316	(53,632)
08 - STUDENT HEALTH SERVICES	2,406,044	-	2,435	2,408,479	319,868	2,017,311	71,300
09 - STUDENT TRANSPORTATION	13,830,523	16,037	488,994	14,319,517	2,225,230	1,383,242	10,711,045
10 - OPERATION OF PLANT	13,909,534	-	10,293	13,919,827	2,912,073	6,536,057	4,471,697
11 - MAINTENANCE OF PLANT	4,247,237	385,084	446,498	4,693,735	1,109,352	2,466,587	1,117,795
12 - FIXED CHARGES	50,831,107	(46)	564,450	51,395,557	12,644,105	10,007,548	28,743,904
14 - COMMUNITY SERVICES	1,580,816	18,900	446,755	2,027,572	302,673	896,324	828,575
15 - CAPITAL OUTLAY	1,202,170	(0)	907,386	2,109,555	553,032	767,490	789,034
Grand Total	257,603,593	448,477	8,037,152	265,640,745	44,951,454	148,730,180	71,959,112

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	158,803,119	(233)	3,473,910	162,277,029	23,294,444	127,155,007	11,827,579
02 - CONTRACTED SERVICES	24,995,752	461,417	1,456,764	26,452,516	4,403,796	7,394,585	14,654,136
03 - SUPPLIES, MATERIALS	8,057,791	(1,395)	1,183,001	9,240,792	2,405,515	634,835	6,200,442
04 - OTHER CHARGES	59,910,961	27,379	1,108,717	61,019,678	14,236,814	11,882,753	34,900,111
05 - LAND, BUILD, EQUIP	1,693,660	(38,691)	659,410	2,353,070	500,937	895,365	956,768
08 - TRANSFERS	4,142,309	-	155,350	4,297,660	109,948	767,635	3,420,077
Grand Total	257,603,593	448,477	8,037,152	265,640,745	44,951,454	148,730,180	71,959,112

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

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2024	6,097,720	6,105,923	1,733,063	28%	
	2023	5,997,111	6,042,111	1,925,448	32%	
	2022	5,733,197	5,543,188	1,585,305	29%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,042,603	3,875,780	24%	
	2023	14,802,918	14,790,123	3,699,413	25%	
	2022	15,084,191	15,011,160	3,045,399	20%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,700,088	9,284,459	11%	
	2023	77,411,408	77,894,663	8,896,537	11%	
	2022	76,706,930	76,490,265	5,809,676	8%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	4,189,677	1,641,033	39%	TECHNOLOGY
	2023	3,321,305	3,144,014	636,898	20%	
	2022	1,576,522	2,563,014	458,817	18%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,578,452	616,438	11%	
	2023	4,005,235	4,129,410	605,331	15%	
	2022	3,644,884	3,681,388	505,601	14%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,306,889	3,394,079	11%	
	2023	30,625,693	30,855,971	3,081,320	10%	
	2022	28,615,230	28,386,719	1,936,474	7%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,605,508	385,632	24%	
	2023	1,774,609	1,774,609	336,513	19%	
	2022	1,642,800	1,612,800	242,148	15%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,328,065	304,439	13%	
	2023	2,177,504	2,179,530	250,455	11%	
	2022	1,633,415	1,633,415	146,024	9%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,801	2,141,347	16%	
	2023	12,132,718	12,129,818	1,855,567	15%	
	2022	11,331,596	11,476,225	2,096,934	18%	
10 - OPERATION OF PLANT	2024	13,709,748	13,709,748	2,858,802	21%	
	2023	12,954,285	12,982,285	2,769,322	21%	
	2022	12,456,812	12,791,944	2,538,351	20%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,268,345	1,018,131	24%	RSMS, PHS CHILLER REPAIRS
	2023	3,641,892	3,986,892	1,311,227	33%	
	2022	3,788,909	3,963,377	904,422	23%	
12 - FIXED CHARGES	2024	44,100,099	44,100,825	11,739,875	27%	HEALTHCARE-RETIREE & ACTIVE
	2023	39,510,654	39,511,410	10,115,445	26%	
	2022	38,209,503	38,350,474	8,600,505	22%	
14 - COMMUNITY SERVICES	2024	252,360	271,710	21,030	8%	
	2023	10,000	10,400	2,787	27%	
	2022	-	-	3,961	-	
15 - CAPITAL OUTLAY	2024	1,202,170	2,109,555	553,032	26%	SECURED ENTRANCES, EMS
	2023	504,376	1,621,758	314,765	19%	ROOF/TENNIS COURTS
	2022	460,707	460,707	105,385	23%	
TOTAL	2024	226,820,361	228,988,188	39,567,142	17%	
	2023	208,869,708	211,052,996	35,801,029	17%	
	2022	200,884,697	201,964,677	27,979,003	14%	
2024 - 2023		17,950,653	17,935,192	3,766,112		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	24,814,933	1,300,673	26,115,606	6,289,191	4,769,961	15,056,454	42%
10000 - BOARD	224,000	-	224,000	102,437	95,815	25,748	89%
20000 - SUPERINTENDENT	69,110	-	69,110	15,229	3,578	50,303	27%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	11,359	25,610	5,331	87%
30100 - HR AND BENEFITS	82,878	-	82,878	11,704	7,993	63,181	24%
30200 - INFORMATION TECHNOLOGY	4,113,372	-	4,113,372	2,392,369	836,284	884,719	78%
30300 - ASST/ACCTBLTY	4,000	-	4,000	-	-	4,000	0%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	48,908	5,487	122,954	31%
50000 - OFFICE OF FINANCE	655,277	-	655,277	302,139	336,178	16,960	97%
50100 - BUS SVCS	233,922	-	233,922	14,671	61,100	158,152	32%
50200 - PURCHASING	1,078,261	-	1,078,261	141,775	364,790	571,695	47%
50300 - UTILITIES	5,375,000	-	5,375,000	862,379	1,099,856	3,412,766	37%
60100 - STUDENT TRANS	10,087,770	-	10,087,770	1,539,672	417,010	8,131,088	19%
60200 - OPER PLANT	1,305,059	-	1,305,059	129,269	546,706	629,085	52%
60300 - MAINTENANCE PLANT	390,002	-	390,002	141,844	140,137	108,021	72%
60310 - ELECTRICAL SERVICES	228,504	-	228,504	53,018	144,150	31,336	86%
60320 - HVAC SERVICES	315,782	385,084	700,866	62,714	181,701	456,451	35%
60330 - SAFETY SERVICES	58,150	-	58,150	27,225	1,079	29,846	49%
60340 - CARPENTRY SERVICES	66,000	-	66,000	2,845	-	63,155	4%
60350 - GROUNDS MAINTENANCE	145,200	-	145,200	17,376	6,413	121,412	16%
60600 - CAPITAL OUTLAY	831,200	907,386	1,738,586	452,219	496,076	790,291	55%
92500 - INSURANCE RECOVERY	50,000	-	50,000	(39,960)	-	89,960	-80%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	-	-	(710,000)	0%
EDUCATION SERVICES	21,344,577	96,253	21,440,830	1,235,932	5,575,164	14,629,734	32%
40000 - DIV OF ED SERVICES	3,174,500	-	3,174,500	137,912	422,288	2,614,300	18%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	-	684,205	63,173	13,621	607,410	11%
40200 - GIFTED AND TALENTED	16,750	-	16,750	-	-	16,750	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	12,068	333	13,551	48%
40300 - SPECIAL EDUCATION	2,787,618	(300,500)	2,487,118	317,598	117,381	2,052,139	17%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	105,037	680,301	2,746,662	22%
40320 - PSYCHOLOGICAL SERVICES	349,000	(140,000)	209,000	35,139	136,857	37,004	82%
40330 - SPED RELATED SERVICES	1,633,618	440,000	2,073,618	41,818	1,742,109	289,690	86%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	1,489	223,057	2,455	99%
40350 - STEP	-	21,745	21,745	11	-	21,735	0%
40400 - EARLY CHILDHOOD	29,414	450	29,864	1,282	38	28,544	4%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	34,937	2,688,140	38,835	10,756	2,638,549	2%
40610 - HOME/HOSP	426,980	30,000	456,980	145,452	3,000	308,528	32%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	160	-	84,840	0%
40700 - STUDENT HEALTH SERVICES	84,500	-	84,500	6,981	1,665	75,854	10%
40800 - MEDIA PROGRAMS	49,128	-	49,128	344	1,560	47,224	4%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	4,310	891,850	18,626	98%
41000 - MATH-ELEMENTARY	29,600	-	29,600	28,432	-	1,168	96%
41100 - MATH-SECONDARY	11,665	-	11,665	-	-	11,665	0%
41200 - ELA-ELEMENTARY	988,152	-	988,152	7,328	793,200	187,624	81%
41300 - ELA-SECONDARY	73,815	-	73,815	14,367	-	59,448	19%
41400 - ART	17,640	(2,500)	15,140	1,000	-	14,140	7%
41500 - MUSIC	170,733	58,533	229,266	37,848	-	191,418	17%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	4	2,700	7,451	27%
41800 - ESOL	42,970	-	42,970	6,516	3,560	32,894	23%
41900 - SCIENCE	136,323	-	136,323	49,241	-	87,082	36%
42000 - STEM	2,000	-	2,000	-	-	2,000	0%
42100 - SOCIAL STUDIES	50,320	-	50,320	100	-	50,220	0%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	4,355	-	54,095	7%
42400 - ATHLETICS	1,833,198	-	1,833,198	151,461	188,887	1,492,850	19%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	-	-	51,000	0%
80000 - EXEC DIR FOR MIDDLE	390,800	-	390,800	22,277	342,000	26,523	93%
90000 - EXEC DIR FOR HIGH	748,541	-	748,541	675	-	747,866	0%
ELEMENTARY SCHOOLS	436,716	352,314	789,030	43,197	5,169	740,664	6%
MIDDLE SCHOOLS	204,435	114,888	319,323	16,557	6,049	296,718	7%
HIGH SCHOOLS	293,391	184,074	477,465	39,069	3,127	435,268	9%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	179,726,309	119,625	179,845,934	31,943,195	123,730,519	24,172,220	87%
99999 - FTE SALARIES	135,626,210	118,899	135,745,109	20,203,321	113,807,162	1,734,627	99%
60400 - FIXED CHARGES	44,100,099	726	44,100,825	11,739,875	9,923,357	22,437,593	49%
TOTAL	226,820,361	2,167,827	228,988,188	39,567,142	134,089,989	55,331,058	76%