



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

January 11, 2024

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 December 2023 at their Board Meeting on January 10, 2024. 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	\$ 78,518
Other Revenue	82,364	Instruction Leadership/Support	(31,846)
State Revenue	25,000	Instruction Salaries/Wages	649,886
Federal Revenue	218,936	Instruction Materials/Supplies	(533,067)
		Instruction Other Costs	35,888
		Special Education	(22,023)
		Student Personnel Services	-
		Student Health Services	(9,294)
		Student Transportation	(56,671)
		Operation of Plant	-
		Maintenance of Plant	197
		Fixed Charges	138,067
		Community Services	76,645
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 326,300	Total Expenditures	\$ 326,300

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

The following budget adjustments were recorded for the period 12/1/23 to 12/31/23 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 Leeds Elementary PTO donation to Leeds Elementary to replace primary playground equipment.	18124	\$ 8,400
Total		\$ 8,400

Restricted State Revenue		
Description	Project Number	Amount
FY24 MCSS (Maryland Center for School Safety) Safe Schools Fund Grant to purchase radios and digital repeater equipment for Rising Sun Middle.	12424	\$ 25,000
Total		\$ 25,000

Restricted Federal Revenue		
Description	Project Number	Amount
Reduce FY24 Title I allocation.	10024	\$ (3,321)
Additional funding for FY24 Title IV Student Support and Academic Achievement grant.	14824	32,193
Additional funding for FY24 Title II Teacher Quality grant.	15424	165,064
FY24 Local Early Childhood Advisory Council (ECAC) Quality Improvement grant to support community training and early childhood community events.	49424	25,000
Total		\$ 218,936

Unrestricted Other Revenue		
Description	Project Number	Amount
Community Use collections used to purchase netting needed on new Rising Sun High turf field.	n/a	\$ 25,813
Community Use collections used to purchase netting needed on new Elkton High turf field.	n/a	26,322
Donation from Leeds Elementary to replacement playground equipment.	n/a	754
Donation from Perryville High for stadium sound system.	n/a	9,825
Donation from Perryville High for boys and girls basketball uniforms.	n/a	11,250
Total		\$ 73,964

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	240060	BMMS BOHEMIA MANOR MIDDLE	GUIDANCE STANDING DESK		(119.98)		119.98											-
	240062	TRANSPORTATION	GMES BUS / PARKING SIGNS									(197.00)		197.00				-
	240080	PHS PERRYVILLE HIGH	SOUND SYSTEM DONATION					9,825.00										9,825.00
	240081	PHS PERRYVILLE HIGH	UNIFORM DONATION				11,250.00											11,250.00
	240087	ENES ELK NECK ELEM	COVER EXPENSES				(999.00)	999.00										-
	240094	CARVER CENTER	BOARD ROOM EQUIPMENT REPAIRS	63,573.00			(63,573.00)											-
	240104	SPECIAL EDUCATION / PSYCH SVCS	PSYCH SERVICES					50,160.00	(50,160.00)									-
	240173	LES LEEDS ELEM	LES PLAYGROUND DONATION					753.78										753.78
	240195	CCST SCHOOL OF TECHNOLOGY	SMARTBOARD/PROJECTOR-CONSTR TRD		(2,799.00)		2,799.00											-
	240204	NEMS NORTH EAST MIDDLE	COVER EXPENSES		26.41		(26.41)											-
	240217	COMMUNITY USE	COMM USE - TURF FLD NETTING-EHS															26,322.50
		COMMUNITY USE	COMM USE - TURF FLD NETTING-RSHS															25,812.50
UNRESTRICTED TOTAL				63,573.00	(2,892.57)	-	(50,429.43)	61,737.78	(50,160.00)	-	-	(197.00)	-	197.00	-	52,135.00	-	73,963.78
RESTRICTED FUNDS																		
20	240120	LES LEEDS	LES PTO PLAYGROUND DONATION					8,400.00										8,400.00
	240145	ASSESSMENTS/ACCOUNTABILITY	GRT 10024-11124 FY24 TITLE I	54.91	68,319.71	494,480.35	(625,645.94)	(105,024.10)				(10,249.30)			174,743.37			(3,321.00)
	240202	EARLY CHILDHOOD EDUCATION	GRT 49424 LOCAL ECAC QUALITY IMPRV	490.00														25,000.00
	240203	ASSESSMENTS/ACCOUNTABILITY	GRT 10023-11123 FY23 TITLE I	5,310.73	(128,153.35)	100,988.92	140,413.14	(48,029.36)				(11,501.27)			(59,028.81)			-
	240206	RSHS RISING SUN HIGH	GRT 17423 RISING SUN AMER LEGION				(1,000.00)	1,000.00										-
	240207	RSHS RISING SUN HIGH	GRT 17424 RISING SUN AMER LEGION				(2,500.00)	2,500.00										-
	240212	STUDENT SERVICES	GRT 12424 FY24 MCSS SAFE SCHOOLS		25,000.00													25,000.00
	240213	SPECIAL EDUCATION	GRT 40424, 40524, 40624 LIR GRANTS						28,136.84			(16,678.00)			(11,458.84)			-
	240215	DIV OF EDUCATION SERVICES	GRT 15424 FY24 TITLE II	6,775.00	5,880.00	40,665.00		80,247.00							31,497.00			165,064.00
	240228	DIV OF EDUCATION SERVICES	GRT 14824 FY24 TITLE IV	2,314.00		13,752.00	6,095.00	35,057.00			(9,294.00)	(18,045.00)			2,314.00			32,193.00
RESTRICTED TOTAL				14,944.64	(28,953.64)	649,886.27	(482,637.80)	(25,849.46)	28,136.84	-	(9,294.00)	(56,473.57)	-	-	138,066.72	24,510.00	-	252,336.00
TOTAL				78,517.64	(31,846.21)	649,886.27	(533,067.23)	35,888.32	(22,023.16)	-	(9,294.00)	(56,670.57)	-	197.00	138,066.72	76,645.00	-	326,299.78

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	44,250,810	-	44,250,828
22 - OTHER REVENUE	2,693,821	73,964	2,328,881	5,022,702	1,184,788	-	3,837,914
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	67,649,578	-	68,102,260
Total	226,820,361	73,964	2,455,817	229,276,178	113,085,176	-	116,191,002

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,097,720	63,573	71,776	6,169,496	3,219,234	2,802,850	147,412
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	(2,893)	138,276	16,061,276	7,610,987	7,502,795	947,495
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	-	(13,005)	82,685,880	28,290,346	49,861,732	4,533,802
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	(50,429)	152,005	3,716,337	1,727,213	26,562	1,962,563
05 - INSTRUCTION-OTHER COSTS	5,659,114	61,738	(7,071)	5,652,043	2,213,479	2,292,039	1,146,524
06 - SPECIAL EDUCATION	32,145,143	(50,160)	138,172	32,283,315	11,025,424	18,438,947	2,818,944
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	(17,361)	1,588,147	769,520	892,960	(74,333)
08 - STUDENT HEALTH SERVICES	2,324,258	-	6,003	2,330,261	861,769	1,395,966	72,527
09 - STUDENT TRANSPORTATION	13,654,764	(197)	15,840	13,670,604	5,779,009	1,102,124	6,789,471
10 - OPERATION OF PLANT	13,709,748	-	(4,100)	13,705,648	5,946,376	4,335,842	3,423,429
11 - MAINTENANCE OF PLANT	3,883,261	197	500,246	4,383,507	1,985,404	1,720,368	677,735
12 - FIXED CHARGES	44,100,099	-	418,020	44,518,119	22,300,563	7,495,486	14,722,070
14 - COMMUNITY SERVICES	252,360	52,135	112,380	364,739	46,103	-	318,636
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,035,026	979,520	132,259
Total	226,820,361	73,964	2,455,817	229,276,178	92,810,454	98,847,190	37,618,533

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	141,785,367	-	66,919	141,852,286	53,168,932	82,059,156	6,624,197
02 - CONTRACTED SERVICES	22,470,755	131,746	1,113,941	23,584,696	9,865,090	4,689,474	9,030,132
03 - SUPPLIES, MATERIALS	5,499,305	(50,730)	239,940	5,739,245	2,662,552	246,345	2,830,348
04 - OTHER CHARGES	52,234,084	2,931	493,308	52,727,392	25,411,326	8,994,845	18,321,222
05 - LAND, BUILD, EQUIP	1,543,850	(9,983)	541,708	2,085,558	632,190	1,271,348	182,020
08 - TRANSFERS	3,287,000	(0)	-	3,287,000	1,070,365	1,586,022	630,613
Total	226,820,361	73,964	2,455,817	229,276,178	92,810,454	98,847,190	37,618,533

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	8,400	212,612	212,612	209,857	-	2,756
24 - STATE REVENUE	2,140,242	25,000	3,508,977	5,649,219	894,832	-	4,754,386
26 - FEDERAL REVENUE	28,642,990	218,936	5,147,319	33,790,309	11,233,033	-	22,557,276
Total	30,783,232	252,336	8,868,907	39,652,139	12,337,721	-	27,314,418

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	2,381,880	14,945	144,000	2,525,880	665,345	1,636	1,858,898
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	(28,954)	362,453	1,912,966	820,454	848,648	243,864
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	649,886	2,950,176	13,305,311	3,727,795	5,805,676	3,771,840
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	(482,638)	116,544	1,320,164	1,173,109	33,105	113,951
05 - INSTRUCTION-OTHER COSTS	1,713,342	(25,849)	703,150	2,416,492	1,929,974	136,053	350,465
06 - SPECIAL EDUCATION	4,622,221	28,137	786,159	5,408,380	2,119,026	3,148,358	140,996
07 - STUDENT PERSONNEL SERVICES	75,748	-	404,453	480,201	142,399	56,445	281,358
08 - STUDENT HEALTH SERVICES	81,786	(9,294)	23,998	105,784	30,973	48,706	26,106
09 - STUDENT TRANSPORTATION	175,759	(56,474)	418,322	594,081	227,906	-	366,175
10 - OPERATION OF PLANT	199,787	-	11,708	211,494	98,491	98,173	14,830
11 - MAINTENANCE OF PLANT	363,976	-	77,914	441,890	184,176	175,956	81,758
12 - FIXED CHARGES	6,731,009	138,067	1,256,937	7,987,946	2,487,707	110,032	5,390,206
14 - COMMUNITY SERVICES	1,328,456	24,510	1,613,093	2,941,549	625,441	651,165	1,664,943
Total	30,783,232	252,336	8,868,907	39,652,139	14,232,796	11,113,953	14,305,390

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	17,017,752	598,074	5,036,778	22,054,530	6,765,768	9,700,382	5,588,380
02 - CONTRACTED SERVICES	2,524,997	97,819	1,391,572	3,916,570	2,762,987	1,178,879	(25,296)
03 - SUPPLIES, MATERIALS	2,558,486	(467,218)	204,211	2,762,697	1,309,860	38,004	1,414,832
04 - OTHER CHARGES	7,676,877	6,200	1,771,127	9,448,004	2,878,335	111,527	6,458,142
05 - LAND, BUILD, EQUIP	149,810	(4,398)	236,856	386,666	281,995	22,477	82,195
08 - TRANSFERS	855,309	21,860	228,362	1,083,672	233,852	62,682	787,137
Total	30,783,232	252,336	8,868,907	39,652,139	14,232,796	11,113,953	14,305,390

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	44,250,810	-	44,250,828
22 - OTHER REVENUE	2,693,821	82,364	2,541,493	5,235,314	1,394,645	-	3,840,669
24 - STATE REVENUE	137,765,144	25,000	3,635,913	141,401,057	68,544,410	-	72,856,647
26 - FEDERAL REVENUE	28,642,990	218,936	5,147,319	33,790,309	11,233,033	-	22,557,276
Grand Total	257,603,593	326,300	11,324,724	268,928,317	125,422,897	-	143,505,420

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	8,479,600	78,518	215,776	8,695,376	3,884,580	2,804,486	2,006,310
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	(31,846)	500,728	17,974,242	8,431,441	8,351,443	1,191,358
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	649,886	2,937,171	95,991,191	32,018,140	55,667,408	8,305,642
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	(533,067)	268,549	5,036,501	2,900,322	59,666	2,076,513
05 - INSTRUCTION-OTHER COSTS	7,372,456	35,888	696,079	8,068,535	4,143,453	2,428,092	1,496,990
06 - SPECIAL EDUCATION	36,767,364	(22,023)	924,331	37,691,695	13,144,451	21,587,305	2,959,940
07 - STUDENT PERSONNEL SERVICES	1,681,256	-	387,092	2,068,348	911,919	949,405	207,025
08 - STUDENT HEALTH SERVICES	2,406,044	(9,294)	30,002	2,436,046	892,742	1,444,672	98,632
09 - STUDENT TRANSPORTATION	13,830,523	(56,671)	434,162	14,264,685	6,006,916	1,102,124	7,155,646
10 - OPERATION OF PLANT	13,909,534	-	7,608	13,917,142	6,044,867	4,434,016	3,438,259
11 - MAINTENANCE OF PLANT	4,247,237	197	578,160	4,825,397	2,169,580	1,896,324	759,494
12 - FIXED CHARGES	50,831,107	138,067	1,674,958	52,506,065	24,788,270	7,605,518	20,112,277
14 - COMMUNITY SERVICES	1,580,816	76,645	1,725,473	3,306,289	671,544	651,165	1,983,580
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,035,026	979,520	132,259
Grand Total	257,603,593	326,300	11,324,724	268,928,317	107,043,250	109,961,143	51,923,923

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	158,803,119	598,074	5,103,697	163,906,816	59,934,700	91,759,539	12,212,577
02 - CONTRACTED SERVICES	24,995,752	229,565	2,505,514	27,501,266	12,628,076	5,868,354	9,004,836
03 - SUPPLIES, MATERIALS	8,057,791	(517,948)	444,151	8,501,942	3,972,412	284,350	4,245,181
04 - OTHER CHARGES	59,910,961	9,131	2,264,435	62,175,396	28,289,661	9,106,372	24,779,364
05 - LAND, BUILD, EQUIP	1,693,660	(14,381)	778,565	2,472,225	914,184	1,293,825	264,215
08 - TRANSFERS	4,142,309	21,860	228,362	4,370,672	1,304,217	1,648,704	1,417,750
Grand Total	257,603,593	326,300	11,324,724	268,928,317	107,043,250	109,961,143	51,923,923

**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	6,169,496	3,219,234	52%	
	2023	5,997,111	6,113,605	3,270,986	54%	
	2022	5,733,197	5,576,488	2,980,606	53%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,061,276	7,610,987	47%	
	2023	14,802,918	14,651,804	7,126,763	49%	
	2022	15,084,191	15,106,104	6,904,216	46%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,685,880	28,290,346	34%	
	2023	77,411,408	79,202,759	27,220,404	34%	
	2022	76,706,930	76,482,333	26,256,899	34%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,716,337	1,727,213	46%	TECHNOLOGY
	2023	3,321,305	3,137,775	1,169,520	37%	
	2022	1,576,522	2,390,650	807,659	34%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,652,043	2,213,479	39%	SUSQUEHANNA WORKFORCE NTWK
	2023	4,005,235	5,046,917	1,709,976	34%	
	2022	3,644,884	3,776,296	1,682,884	45%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,283,315	11,025,424	34%	NONPUBLIC COSTS, RELATED SERVICE PROVIDERS
	2023	30,625,693	29,651,179	9,592,739	32%	
	2022	28,615,230	28,404,617	8,878,309	31%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	769,520	48%	
	2023	1,774,609	2,376,021	986,325	42%	
	2022	1,642,800	1,612,800	609,755	38%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	861,769	37%	
	2023	2,177,504	2,277,075	800,010	35%	
	2022	1,633,415	1,633,415	592,458	36%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,604	5,779,009	42%	
	2023	12,132,718	12,151,366	5,483,742	45%	
	2022	11,331,596	11,476,225	5,358,500	47%	
10 - OPERATION OF PLANT	2024	13,709,748	13,705,648	5,946,376	43%	
	2023	12,954,285	12,654,416	5,877,410	46%	
	2022	12,456,812	12,764,949	5,486,600	43%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,383,507	1,985,404	45%	
	2023	3,641,892	4,223,139	2,378,312	56%	
	2022	3,788,909	4,109,938	2,126,301	52%	
12 - FIXED CHARGES	2024	44,100,099	44,518,119	22,300,563	50%	HEALTHCARE - ACTIVE & RETIREE
	2023	39,510,654	39,938,736	20,358,423	51%	
	2022	38,209,503	38,350,474	18,384,490	48%	
14 - COMMUNITY SERVICES	2024	252,360	364,739	46,103	13%	
	2023	10,000	38,558	10,562	27%	
	2022	-	26,173	8,443	32%	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,035,026	48%	
	2023	504,376	1,815,010	1,021,152	56%	
	2022	460,707	510,707	209,019	41%	
TOTAL	2024	226,820,361	229,276,178	92,810,454	40%	
	2023	208,869,708	213,278,361	87,006,324	41%	
	2022	200,884,697	202,221,170	80,286,139	40%	
2024 - 2023		17,950,653	15,997,817	5,804,130		

**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	1,051,558	25,866,491	11,695,131	4,077,247	10,094,113	61%
10000 - BOARD	224,000	63,573	287,573	131,321	82,626	73,626	74%
20000 - SUPERINTENDENT	69,110	-	69,110	22,193	43	46,874	32%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	21,073	17,533	3,694	91%
30100 - HR AND BENEFITS	82,878	-	82,878	15,136	3,300	64,442	22%
30200 - INFORMATION TECHNOLOGY	4,113,372	(485,994)	3,627,379	2,440,396	462,420	724,563	80%
30300 - ASST/ACCTBLTY	4,000	-	4,000	865	-	3,135	22%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	156,219	16,815	4,315	98%
50000 - OFFICE OF FINANCE	655,277	-	655,277	307,650	336,178	11,449	98%
50100 - BUS SVCS	233,922	-	233,922	73,130	22,526	138,266	41%
50200 - PURCHASING	1,078,261	488	1,078,748	432,994	370,566	275,188	74%
50300 - UTILITIES	5,375,000	-	5,375,000	2,048,342	840,813	2,485,845	54%
60100 - STUDENT TRANS	10,087,770	(197)	10,087,573	4,165,182	390,241	5,532,150	45%
60200 - OPER PLANT	1,305,059	-	1,305,059	599,272	220,960	484,827	63%
60300 - MAINTENANCE PLANT	390,002	-	390,002	159,404	86,249	144,349	63%
60310 - ELECTRICAL SERVICES	228,504	114,965	343,469	90,245	142,663	110,562	68%
60320 - HVAC SERVICES	315,782	385,084	700,866	280,548	283,931	136,387	81%
60330 - SAFETY SERVICES	58,150	-	58,150	28,294	1,079	28,777	51%
60340 - CARPENTRY SERVICES	66,000	-	66,000	13,433	-	52,567	20%
60350 - GROUNDS MAINTENANCE	145,200	20,800	166,000	95,604	5,499	64,898	61%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	848,514	793,805	133,516	92%
92500 - INSURANCE RECOVERY	50,000	-	50,000	(39,984)	-	89,984	-80%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(194,700)	-	(515,300)	27%
EDUCATION SERVICES	21,344,577	194,745	21,539,322	7,031,065	5,376,290	9,131,967	58%
40000 - DIV OF ED SERVICES	3,174,500	-	3,174,500	918,032	184,143	2,072,325	35%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	(229)	683,976	203,245	11,856	468,875	31%
40200 - GIFTED AND TALENTED	16,750	(103)	16,647	-	-	16,647	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	17,377	-	8,574	67%
40300 - SPECIAL EDUCATION	2,787,618	(300,988)	2,486,630	1,087,386	162,797	1,236,447	50%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	1,258,813	1,586,022	687,165	81%
40320 - PSYCHOLOGICAL SERVICES	349,000	(89,840)	259,160	59,492	120,385	79,284	69%
40330 - SPED RELATED SERVICES	1,633,618	389,840	2,023,458	531,233	1,022,588	469,637	77%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	14,108	110,437	102,455	55%
40350 - STEP	-	48,332	48,332	13,420	-	34,912	28%
40400 - EARLY CHILDHOOD	29,414	450	29,864	11,697	-	18,167	39%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	714,082	1,468,853	525,496	81%
40610 - HOME/HOSP	426,980	30,000	456,980	195,014	23,685	238,281	48%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	2,160	-	82,840	3%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	40,201	-	44,495	47%
40800 - MEDIA PROGRAMS	49,128	-	49,128	3,770	-	45,358	8%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	366,217	535,690	12,879	99%
41000 - MATH-ELEMENTARY	29,600	103	29,703	29,495	-	208	99%
41100 - MATH-SECONDARY	11,665	-	11,665	2,842	-	8,823	24%
41200 - ELA-ELEMENTARY	988,152	-	988,152	243,543	-	744,609	25%
41300 - ELA-SECONDARY	73,815	-	73,815	16,265	-	57,550	22%
41400 - ART	17,640	(2,500)	15,140	1,242	-	13,898	8%
41500 - MUSIC	170,733	58,533	229,266	78,572	-	150,694	34%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	3,330	-	6,825	33%
41800 - ESOL	42,970	-	42,970	12,597	1,641	28,733	33%
41900 - SCIENCE	136,323	-	136,323	70,619	35,643	30,061	78%
42000 - STEM	2,000	-	2,000	-	-	2,000	0%
42100 - SOCIAL STUDIES	50,320	-	50,320	3,462	-	46,858	7%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	3,532	-	54,918	6%
42400 - ATHLETICS	1,833,198	52,135	1,885,333	730,633	112,550	1,042,149	45%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	1,400	-	49,600	3%
80000 - EXEC DIR FOR MIDDLE	390,800	-	390,800	390,883	-	(83)	100%
90000 - EXEC DIR FOR HIGH	748,541	-	748,541	5,685	-	742,856	1%
ELEMENTARY SCHOOLS	436,716	358,776	795,492	203,126	8,581	583,784	27%
MIDDLE SCHOOLS	204,435	114,888	319,323	76,120	18,739	224,464	30%
HIGH SCHOOLS	293,391	214,291	507,682	159,777	10,961	336,944	34%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	179,726,309	521,558	180,247,868	73,645,235	89,355,371	17,247,261	90%
99999 - FTE SALARIES	135,626,210	103,538	135,729,749	51,344,672	81,859,885	2,525,191	98%
60400 - FIXED CHARGES	44,100,099	418,020	44,518,119	22,300,563	7,495,486	14,722,070	67%
TOTAL	226,820,361	2,455,817	229,276,178	92,810,454	98,847,190	37,618,533	84%