



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

February 8, 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 January 2024 at their Board Meeting on February 7, 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	\$ 142,496
Other Revenue	22,909	Instruction Leadership/Support	62,769
State Revenue	269,941	Instruction Salaries/Wages	(2,079)
Federal Revenue	-	Instruction Materials/Supplies	(4,195)
		Instruction Other Costs	21,935
		Special Education	-
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	1,550
		Operation of Plant	70,000
		Maintenance of Plant	-
		Fixed Charges	374
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 292,850	Total Expenditures	\$ 292,850

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 1/1/24 to 1/31/24 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 Women's Civic League of North East donation to Bay View Elementary for media books.	18324	\$ 500
FY24 Vape Education grant from YES (Youth Empowerment Source) to purchase vape education software licenses.	18624	2,800
FY24 BEPAC grant to various schools supporting classroom supplies, student clubs, field trip transportation, and family involvement activities.	19224	14,609
FY24 Conowingo Lions Club donation to Conowingo Elementary to support classroom supplies.	19824	5,000
Total		\$ 22,909

Restricted State Revenue		
Description	Project Number	Amount
FY24 MCSS (Maryland Center for School Safety) School Safety Grant Program to enhance access control systems, additional security cameras, and security communication systems at various schools. These funds also include the purchase of a vape detection system.	12524	\$ 199,941
FY22 Maryland Energy Administration Decarbonizing Public Schools Pilot Program grant to support energy conservation measures, including software, materials, and staff training.	24523	70,000
Total		\$ 269,941

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	240027	KES KENMORE	STAFF RECOGNITION		925.00		(925.00)											-
	240028	KES KENMORE	CLASSROOM/PRINCIPAL OFFICE SUPPLIES		1,268.96		(1,502.95)	233.99										-
	240045	SOCIAL STUDIES	PROF DEVELOPMENT SALARIES			16,000.00	(16,000.00)											-
	240047	BLENDED VIRTUAL PROGRAM	SECONDARY MATH RESOURCES		(1,120.00)		1,120.00											-
	240134	CES CECILTON	STAFF RECOGNITION		975.00		(975.00)											-
	240154	SYSTEM WIDE	NORTHBAY FALL 2023			(19,973.05)		19,973.05										-
	240171	LES LEEDS	STAFF RECOGNITION		950.00		(950.00)											-
	240192	TEES THOMSON ESTATES	STAFF RECOGNITION		1,675.00		(1,675.00)											-
	240234	BLENDED VIRTUAL PROGRAM	STAFF RECOGNITION		200.00		(200.00)											-
UNRESTRICTED TOTAL				-	4,873.96	(3,973.05)	(21,107.95)	20,207.04	-	-	-	-	-	-	-	-	-	-
RESTRICTED FUNDS																		
20	240053	SAFE SCHOOLS	GRT 12524 MCCS SCHOOL SAFETY PROG	142,045.99	57,894.99													199,940.98
	240058	STUDENT SERVICES	GRT 18624 YES VAPE EDUCATION GRANT					2,800.00										2,800.00
	240140	DIV OF EDUCATION SERVICES	GRT 14822 TITLE IV MSDE BUDGET AMEND	450.00		1,732.00	2,450.00	(4,993.00)							361.00			-
	240160	COES CONOWINGO	GRT 19824 CONOWINGO LIONS CLUB				5,000.00											5,000.00
	240247	OPERATIONS	GRT 24523 MEA DECARBONIZING GRANT										70,000.00					70,000.00
	240293	DIV OF ADMIN SERVICES	GRT 19224 BEPAC SCHOOL GRANTS			161.77	8,962.71	3,920.96				1,550.00				13.23		14,608.67
	240297	BVES BAY VIEW	GRT 18324 WOMEN'S CIVIC LEAGUE				500.00											500.00
RESTRICTED TOTAL				142,495.99	57,894.99	1,893.77	16,912.71	1,727.96	-	-	-	1,550.00	70,000.00	-	374.23	-	-	292,849.65
TOTAL				142,495.99	62,768.95	(2,079.28)	(4,195.24)	21,935.00	-	-	-	1,550.00	70,000.00	-	374.23	-	-	292,849.65

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 51,625,945	\$ -	\$ 36,875,693
22 - OTHER REVENUE	2,693,821	-	2,328,881	5,022,702	1,434,182	-	3,588,519
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	89,700,331	-	46,051,507
Total	\$ 226,820,361	\$ -	\$ 2,455,817	\$ 229,276,178	\$ 142,760,458	\$ -	\$ 86,515,720

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,097,720	\$ -	\$ 71,776	\$ 6,169,496	\$ 3,749,564	\$ 2,166,470	\$ 253,462
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	4,874	143,150	16,066,150	8,799,543	6,385,691	880,916
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	(3,973)	(16,978)	82,681,907	34,366,095	43,832,436	4,483,376
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	(21,108)	130,897	3,695,229	1,813,306	51,972	1,829,951
05 - INSTRUCTION-OTHER COSTS	5,659,114	20,207	13,136	5,672,250	2,865,572	2,373,680	432,997
06 - SPECIAL EDUCATION	32,145,143	-	138,172	32,283,315	13,529,716	16,222,372	2,531,228
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	(17,361)	1,588,147	896,337	769,434	(77,624)
08 - STUDENT HEALTH SERVICES	2,324,258	-	6,003	2,330,261	1,043,748	1,260,267	26,247
09 - STUDENT TRANSPORTATION	13,654,764	-	15,840	13,670,604	7,218,036	707,927	5,744,640
10 - OPERATION OF PLANT	13,709,748	-	(4,100)	13,705,648	6,994,463	3,662,825	3,048,360
11 - MAINTENANCE OF PLANT	3,883,261	-	500,246	4,383,507	2,275,008	1,519,381	589,118
12 - FIXED CHARGES	44,100,099	-	418,020	44,518,119	24,598,961	6,889,424	13,029,734
14 - COMMUNITY SERVICES	252,360	-	112,380	364,739	49,292	52,135	263,312
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,053,735	940,692	152,379
Total	\$ 226,820,361	\$ -	\$ 2,455,817	\$ 229,276,178	\$ 109,253,376	\$ 86,834,705	\$ 33,188,097

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 141,785,367	\$ (3,973)	\$ 62,946	\$ 141,848,313	\$ 63,733,932	\$ 71,734,799	\$ 6,379,582
02 - CONTRACTED SERVICES	22,470,755	20,207	1,134,148	23,604,903	12,085,322	4,286,062	7,233,519
03 - SUPPLIES, MATERIALS	5,499,305	(20,959)	218,981	5,718,286	2,882,871	274,875	2,560,540
04 - OTHER CHARGES	52,234,084	4,725	498,033	52,732,117	28,313,718	8,146,197	16,272,201
05 - LAND, BUILD, EQUIP	1,543,850	-	541,708	2,085,558	1,015,973	942,645	126,940
08 - TRANSFERS	3,287,000	-	-	3,287,000	1,221,559	1,450,127	615,314
Total	\$ 226,820,361	\$ -	\$ 2,455,817	\$ 229,276,178	\$ 109,253,376	\$ 86,834,705	\$ 33,188,097

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 22,909	\$ 235,521	\$ 235,521	\$ 230,085	\$ -	\$ 5,436
24 - STATE REVENUE	2,140,242	269,941	3,778,918	5,919,160	1,316,517	-	4,602,643
26 - FEDERAL REVENUE	28,642,990	-	5,147,319	33,790,309	13,592,590	-	20,197,718
Total	\$ 30,783,232	\$ 292,850	\$ 9,161,757	\$ 39,944,989	\$ 15,139,193	\$ -	\$ 24,805,796

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 2,381,880	\$ 142,496	\$ 286,496	\$ 2,668,376	\$ 829,131	\$ 115,196	\$ 1,724,049
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	57,895	420,348	1,970,861	951,257	748,062	271,542
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	1,894	2,952,069	13,307,205	4,576,838	5,153,501	3,576,866
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	16,913	133,457	1,337,077	1,222,447	11,743	102,886
05 - INSTRUCTION-OTHER COSTS	1,713,342	1,728	704,878	2,418,220	2,086,700	72,994	258,526
06 - SPECIAL EDUCATION	4,622,221	-	786,159	5,408,380	2,575,246	2,690,696	142,438
07 - STUDENT PERSONNEL SERVICES	75,748	-	404,453	480,201	140,939	24,079	315,183
08 - STUDENT HEALTH SERVICES	81,786	-	23,998	105,784	36,703	42,976	26,106
09 - STUDENT TRANSPORTATION	175,759	1,550	419,872	595,631	269,783	-	325,849
10 - OPERATION OF PLANT	199,787	70,000	81,708	281,494	113,823	113,017	54,654
11 - MAINTENANCE OF PLANT	363,976	-	77,914	441,890	211,270	148,861	81,758
12 - FIXED CHARGES	6,731,009	374	1,257,312	7,988,320	3,053,323	95,554	4,839,443
14 - COMMUNITY SERVICES	1,328,456	-	1,613,093	2,941,549	741,140	622,340	1,578,070
Total	\$ 30,783,232	\$ 292,850	\$ 9,161,757	\$ 39,944,989	\$ 16,808,599	\$ 9,839,019	\$ 13,297,370

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 17,017,752	\$ 1,894	\$ 5,038,672	\$ 22,056,424	\$ 8,126,685	\$ 8,546,779	\$ 5,382,960
02 - CONTRACTED SERVICES	2,524,997	75,300	1,466,872	3,991,870	3,111,604	948,311	(68,045)
03 - SUPPLIES, MATERIALS	2,558,486	71,808	276,019	2,834,505	1,376,521	41,200	1,416,784
04 - OTHER CHARGES	7,676,877	852	1,771,979	9,448,856	3,485,284	100,849	5,862,723
05 - LAND, BUILD, EQUIP	149,810	142,996	379,852	529,662	315,396	144,509	69,758
08 - TRANSFERS	855,309	-	228,362	1,083,672	393,110	57,371	633,191
Total	\$ 30,783,232	\$ 292,850	\$ 9,161,757	\$ 39,944,989	\$ 16,808,599	\$ 9,839,019	\$ 13,297,370

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 51,625,945	\$ -	\$ 36,875,693
22 - OTHER REVENUE	2,693,821	22,909	2,564,402	5,258,223	1,664,268	-	3,593,955
24 - STATE REVENUE	137,765,144	269,941	3,905,854	141,670,998	91,016,848	-	50,654,150
26 - FEDERAL REVENUE	28,642,990	-	5,147,319	33,790,309	13,592,590	-	20,197,718
Grand Total	\$ 257,603,593	\$ 292,850	\$ 11,617,574	\$ 269,221,167	\$ 157,899,651	\$ -	\$ 111,321,516

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 8,479,600	\$ 142,496	\$ 358,272	\$ 8,837,872	\$ 4,578,695	\$ 2,281,666	\$ 1,977,511
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	62,769	563,497	18,037,011	9,750,800	7,133,752	1,152,459
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	(2,079)	2,935,091	95,989,112	38,942,933	48,985,937	8,060,241
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	(4,195)	264,354	5,032,306	3,035,753	63,715	1,932,838
05 - INSTRUCTION-OTHER COSTS	7,372,456	21,935	718,014	8,090,470	4,952,273	2,446,675	691,523
06 - SPECIAL EDUCATION	36,767,364	-	924,331	37,691,695	16,104,962	18,913,068	2,673,666
07 - STUDENT PERSONNEL SERVICES	1,681,256	-	387,092	2,068,348	1,037,276	793,513	237,559
08 - STUDENT HEALTH SERVICES	2,406,044	-	30,002	2,436,046	1,080,450	1,303,243	52,352
09 - STUDENT TRANSPORTATION	13,830,523	1,550	435,712	14,266,235	7,487,819	707,927	6,070,489
10 - OPERATION OF PLANT	13,909,534	70,000	77,608	13,987,142	7,108,286	3,775,842	3,103,014
11 - MAINTENANCE OF PLANT	4,247,237	-	578,160	4,825,397	2,486,279	1,668,242	670,876
12 - FIXED CHARGES	50,831,107	374	1,675,332	52,506,439	27,652,283	6,984,978	17,869,178
14 - COMMUNITY SERVICES	1,580,816	-	1,725,473	3,306,289	790,432	674,475	1,841,383
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,053,735	940,692	152,379
Grand Total	\$ 257,603,593	\$ 292,850	\$ 11,617,574	\$ 269,221,167	\$ 126,061,975	\$ 96,673,724	\$ 46,485,467

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 158,803,119	\$ (2,079)	\$ 5,101,618	\$ 163,904,737	\$ 71,860,617	\$ 80,281,578	\$ 11,762,542
02 - CONTRACTED SERVICES	24,995,752	95,507	2,601,021	27,596,773	15,196,926	5,234,373	7,165,474
03 - SUPPLIES, MATERIALS	8,057,791	50,849	495,000	8,552,791	4,259,392	316,075	3,977,324
04 - OTHER CHARGES	59,910,961	5,577	2,270,012	62,180,973	31,799,002	8,247,047	22,134,925
05 - LAND, BUILD, EQUIP	1,693,660	142,996	921,561	2,615,221	1,331,369	1,087,154	196,698
08 - TRANSFERS	4,142,309	-	228,362	4,370,672	1,614,669	1,507,498	1,248,505
Grand Total	\$ 257,603,593	\$ 292,850	\$ 11,617,574	\$ 269,221,167	\$ 126,061,975	\$ 96,673,724	\$ 46,485,467

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	\$ 3,749,564	61%	
	2023	5,997,111	6,130,960	3,644,818	59%	
	2022	5,733,197	5,576,488	3,399,410	61%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,066,150	8,799,543	55%	
	2023	14,802,918	14,666,873	8,273,677	56%	
	2022	15,084,191	15,110,735	8,013,022	53%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,681,907	34,366,095	42%	
	2023	77,411,408	79,185,474	33,223,517	42%	
	2022	76,706,930	76,478,333	32,016,337	42%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,695,229	1,813,306	49%	TECHNOLOGY
	2023	3,321,305	3,096,163	1,294,744	42%	
	2022	1,576,522	2,383,882	894,749	38%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,672,250	2,865,572	51%	SUSQUEHANNA WORKFORCE NTWK
	2023	4,005,235	5,082,503	2,347,128	46%	
	2022	3,644,884	3,779,083	1,863,855	49%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,283,315	13,529,716	42%	NONPUBLIC COSTS, RELATED SERVICE
	2023	30,625,693	29,667,915	11,805,601	40%	PROVIDERS
	2022	28,615,230	28,404,617	10,664,959	38%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	896,337	56%	
	2023	1,774,609	2,376,021	1,116,759	47%	
	2022	1,642,800	1,612,800	710,636	44%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	1,043,748	45%	
	2023	2,177,504	2,277,075	974,892	43%	
	2022	1,633,415	1,633,415	719,033	44%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,604	7,218,036	53%	
	2023	12,132,718	12,151,366	6,678,933	55%	
	2022	11,331,596	11,476,225	6,406,777	56%	
10 - OPERATION OF PLANT	2024	13,709,748	13,705,648	6,994,463	51%	TIMING OF EXPENDITURES
	2023	12,954,285	12,655,916	7,253,499	57%	
	2022	12,456,812	12,768,299	6,508,215	51%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,383,507	2,275,008	52%	TIMING OF EXPENDITURES
	2023	3,641,892	4,295,043	2,531,634	59%	
	2022	3,788,909	4,109,938	2,342,556	57%	
12 - FIXED CHARGES	2024	44,100,099	44,518,119	24,598,961	55%	HEALTHCARE - ACTIVE & RETIREE
	2023	39,510,654	39,939,016	23,268,783	58%	
	2022	38,209,503	38,350,474	21,729,577	57%	
14 - COMMUNITY SERVICES	2024	252,360	364,739	49,292	14%	
	2023	10,000	38,558	11,622	30%	
	2022	-	26,173	9,064	35%	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,053,735	49%	
	2023	504,376	1,815,010	1,069,397	59%	
	2022	460,707	510,707	234,572	46%	
TOTAL	2024	\$ 226,820,361	\$ 229,276,178	\$ 109,253,376	48%	
	2023	\$ 208,869,708	\$ 213,377,894	\$ 103,495,004	49%	
	2022	\$ 200,884,697	\$ 202,221,170	\$ 95,512,763	47%	
2024 - 2023		\$ 17,950,653	\$ 15,898,284	\$ 5,758,372		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 24,841,933	\$ 1,051,558	\$ 25,893,491	\$ 13,789,023	\$ 3,201,534	\$ 8,902,933	66%
10000 - BOARD	251,000	63,573	314,573	225,795	17,949	70,829	77%
20000 - SUPERINTENDENT	69,110	-	69,110	23,529	43	45,538	34%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	23,713	14,841	3,746	91%
30100 - HR AND BENEFITS	82,878	-	82,878	15,472	3,200	64,206	23%
30200 - INFORMATION TECHNOLOGY	4,113,372	(485,994)	3,627,379	2,707,758	274,576	645,044	82%
30300 - ASST/ACCTBLTY	4,000	-	4,000	865	-	3,135	22%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	168,840	5,402	3,107	98%
50000 - OFFICE OF FINANCE	655,277	-	655,277	309,105	336,178	9,994	98%
50100 - BUS SVCS	233,922	-	233,922	65,316	22,234	146,372	37%
50200 - PURCHASING	1,078,261	488	1,078,748	506,144	324,576	248,028	77%
50300 - UTILITIES	5,375,000	-	5,375,000	2,536,436	645,599	2,192,965	59%
60100 - STUDENT TRANS	10,087,770	(197)	10,087,573	5,304,547	72,419	4,710,607	53%
60200 - OPER PLANT	1,305,059	-	1,305,059	683,690	201,068	420,302	68%
60300 - MAINTENANCE PLANT	390,002	-	390,002	172,558	74,349	143,095	63%
60310 - ELECTRICAL SERVICES	228,504	114,965	343,469	105,107	136,481	101,881	70%
60320 - HVAC SERVICES	315,782	385,084	700,866	296,231	282,731	121,904	83%
60330 - SAFETY SERVICES	58,150	-	58,150	29,216	1,079	27,855	52%
60340 - CARPENTRY SERVICES	66,000	-	66,000	16,862	-	49,138	26%
60350 - GROUNDS MAINTENANCE	145,200	20,800	166,000	136,391	5,268	24,342	85%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	838,656	783,543	153,636	91%
92500 - INSURANCE RECOVERY	50,000	-	50,000	(39,984)	-	89,984	-80%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(337,225)	-	(372,775)	47%
EDUCATION SERVICES	\$ 21,344,577	\$ 194,745	\$ 21,539,322	\$ 8,750,869	\$ 5,157,260	\$ 7,631,193	65%
40000 - DIV OF ED SERVICES	3,174,500	(19,973)	3,154,527	1,088,076	157,639	1,908,811	39%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	(229)	683,976	242,414	23,268	418,294	39%
40200 - GIFTED AND TALENTED	16,750	(103)	16,647	-	-	16,647	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	17,679	1,120	7,153	72%
40300 - SPECIAL EDUCATION	2,787,618	(300,988)	2,486,630	1,335,348	161,254	990,028	60%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	1,552,532	1,450,127	529,341	85%
40320 - PSYCHOLOGICAL SERVICES	349,000	(89,840)	259,160	102,946	83,050	73,164	72%
40330 - SPED RELATED SERVICES	1,633,618	389,840	2,023,458	749,542	835,168	438,748	78%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	26,381	98,164	102,455	55%
40350 - STEP	-	48,332	48,332	18,271	-	30,061	38%
40400 - EARLY CHILDHOOD	29,414	450	29,864	2,991	-	26,873	10%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	929,884	1,259,547	519,000	81%
40610 - HOME/HOSP	426,980	30,000	456,980	206,165	20,730	230,085	50%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	2,400	-	82,600	3%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	46,690	-	38,006	55%
40800 - MEDIA PROGRAMS	49,128	-	49,128	3,770	224	45,135	8%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	368,371	534,390	12,025	99%
41000 - MATH-ELEMENTARY	29,600	103	29,703	29,528	-	175	99%
41100 - MATH-SECONDARY	11,665	-	11,665	2,920	-	8,745	25%
41200 - ELA-ELEMENTARY	988,152	-	988,152	272,153	-	715,999	28%
41300 - ELA-SECONDARY	73,815	-	73,815	17,727	-	56,088	24%
41400 - ART	17,640	(2,500)	15,140	1,788	-	13,352	12%
41500 - MUSIC	170,733	58,533	229,266	135,966	-	93,300	59%
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	17,675	954	24,341	43%
41900 - SCIENCE	136,323	-	136,323	79,025	28,514	28,784	79%
42000 - STEM	2,000	-	2,000	-	-	2,000	0%
42100 - SOCIAL STUDIES	50,320	-	50,320	3,837	-	46,483	8%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	3,548	-	54,902	6%
42400 - ATHLETICS	1,833,198	52,135	1,885,333	765,988	166,683	952,661	49%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	2,743	-	48,258	5%
80000 - EXEC DIR FOR MIDDLE	390,800	19,973	410,773	392,047	-	18,726	95%
90000 - EXEC DIR FOR HIGH	748,541	-	748,541	328,413	336,428	83,701	89%
ELEMENTARY SCHOOLS	\$ 436,716	\$ 358,776	\$ 795,492	\$ 224,125	\$ 7,758	\$ 563,609	29%
MIDDLE SCHOOLS	\$ 204,435	\$ 114,888	\$ 319,323	\$ 99,367	\$ 8,877	\$ 211,079	34%
HIGH SCHOOLS	\$ 293,391	\$ 214,291	\$ 507,682	\$ 174,370	\$ 10,246	\$ 323,067	36%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	\$ 179,699,309	\$ 521,558	\$ 180,220,868	\$ 86,215,623	\$ 78,449,029	\$ 15,556,216	91%
99999 - FTE SALARIES	135,599,210	103,538	135,702,749	61,616,662	71,559,605	2,526,481	98%
60400 - FIXED CHARGES	44,100,099	418,020	44,518,119	24,598,961	6,889,424	13,029,734	71%
TOTAL	\$ 226,820,361	\$ 2,455,817	\$ 229,276,178	\$ 109,253,376	\$ 86,834,705	\$ 33,188,097	86%