



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

May 9, 2024

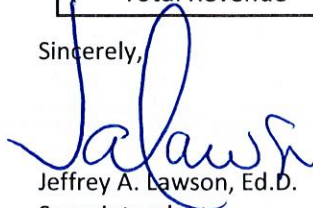
Ms. Danielle Hornberger
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Ms. Hornberger:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for April 2024 at their Board Meeting on May 8, 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	\$ 14,495
Other Revenue	19,045	Instruction Leadership/Support	40,962
State Revenue	493,404	Instruction Salaries/Wages	80,556
Federal Revenue	511,454	Instruction Materials/Supplies	41,401
		Instruction Other Costs	626,134
		Special Education	112,242
		Student Personnel Services	-
		Student Health Services	3,677
		Student Transportation	-
		Operation of Plant	(111,950)
		Maintenance of Plant	111,950
		Fixed Charges	104,437
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 1,023,903	Total Expenditures	\$ 1,023,903

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 4/1/24 to 4/30/24 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 donation from the American Legion Auxiliary to Elkton High for science classroom supplies.	18024	\$ 180
FY24 BEPAC donation for the Support Staff of the Year activities.	19224	1,000
FY24 Read-a-Thon donation to Cecil Manor Elementary to purchase 3D printers and printer filament.	19424	1,562
FY24 Great Wolf Lodge donation to Perryville High for improvements to staff areas.	21324	15,000
Total		17,742

Restricted State Revenue		
Description	Project Number	Amount
FY24 CTE Leadership Funds grant to purchase heavy equipment simulator and tuition for student electrical lineworker trainings.	11624	\$ 493,404
Total		493,404

Restricted Federal Revenue		
Description	Project Number	Amount
FY24 School Improvement grant to support Special Education teacher and paraprofessional positions, summer programs, and teacher professional development opportunities at various qualifying schools (BES, CHAR, GMES, HHES, TEES, CHMS, EMS, NEMS, NEHS, PHS).	11224	\$ 507,167
Additional funding for the FY24 Title III grant to support Multilingual Learners with supplemental instruction.	14324	4,287
Total		511,454

Unrestricted Other Revenue		
Description	Project	Amount
Donation from Cecilton Elementary for additional media books.	n/a	\$ 1,303
Total		1,303

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	240053	PES PERRYVILLE ELEM	BALANCE ACCOUNTS		(3,000.00)		3,000.00											-
	240055	MATH - ELEMENTARY	TRANSFER FUNDS TO MATH SUPPLIES			(100.59)	100.59											-
	240058	NEHS NORTH EAST HIGH	MUSIC SUPPLIES		(1,000.00)		1,000.00											-
	240116	OPERATIONS / MAINTENANCE	BALANCE ACCOUNTS										(111,950.00)	111,950.00				-
	240191	BMMS BOHEMIA MANOR	SMARTBOARD		(450.00)		450.00											-
	240207	CAREER & TECHNOLOGY EDUC	BALANCE ACCOUNTS		352.49	(352.49)												-
	240298	ATHLETICS	HELMET/SHOULDER PADS CORRECTION				20,000.00	(20,000.00)										-
	240299	CES CECILTON ELEM	MEDIA BOOKS DONATION				1,303.48											1,303.48
UNRESTRICTED TOTAL				-	(4,097.51)	(453.08)	25,854.07	(20,000.00)	-	-	-	-	(111,950.00)	111,950.00	-	-	-	1,303.48
RESTRICTED FUNDS																		
20	240074	DIV OF EDUCATION SERVICES	GRT 14324 TITLE III	113.16	(200.00)	4,864.89	(737.83)	(145.00)							391.78			4,287.00
	240201	DIV OF ADMINISTRATIVE SRVC	GRT 19224 BEPAC SSOY DONATION	1,000.00														1,000.00
	240210	PHS PERRYVILLE	GRT 21324 GREAT WOLF LODGE		15,000.00													15,000.00
	240213	DIV OF EDUCATION SERVICES	GRT 15423 TITLE II BUDGET AMENDMENT		30,259.35	(20,768.07)		822.00							(10,313.28)			-
	240236	DIV OF EDUCATION SERVICES	GRT 11224 SCHOOL IMPROVEMENT TSI/CSI	13,382.00		96,912.00	14,543.00	152,053.00	112,242.00		3,677.00				114,358.00			507,167.00
	240269	CMES CECIL MANOR	GRT 19424 READATHON 3D PRINTER				1,561.80											1,561.80
	240302	CAREER & TECHNOLOGY EDUC	GRT 11624 CTE LEADERSHIP GRANT					493,404.00										493,404.00
	240334	EHS ELKTON	GRT 18024 AMERICAN LEGION				180.00											180.00
RESTRICTED TOTAL				14,495.16	45,059.35	81,008.82	15,546.97	646,134.00	112,242.00	-	3,677.00	-	-	-	104,436.50	-	-	1,022,599.80
TOTAL				14,495.16	40,961.84	80,555.74	41,401.04	626,134.00	112,242.00	-	3,677.00	-	(111,950.00)	111,950.00	104,436.50	-	-	1,023,903.28

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 73,751,350	\$ -	\$ 14,750,288
22 - OTHER REVENUE	2,693,821	1,303	2,333,408	5,027,229	2,168,985	-	2,858,244
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	110,851,515	-	24,900,323
Total	\$ 226,820,361	\$ 1,303	\$ 2,460,344	\$ 229,280,705	\$ 186,771,850	\$ -	\$ 42,508,855

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,097,720	\$ -	\$ 13,604	\$ 6,111,324	\$ 5,124,095	\$ 816,551	\$ 170,678
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	(4,098)	155,537	16,078,538	12,961,818	2,456,580	660,140
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	(453)	11,959	82,710,844	56,091,332	22,830,834	3,788,678
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	25,854	5,928	3,570,260	2,060,654	8,901	1,500,705
05 - INSTRUCTION-OTHER COSTS	5,659,114	(20,000)	128,517	5,787,631	4,046,391	1,370,875	370,364
06 - SPECIAL EDUCATION	32,145,143	-	138,172	32,283,315	22,016,432	8,706,327	1,560,555
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	(17,361)	1,588,147	1,265,778	314,830	7,540
08 - STUDENT HEALTH SERVICES	2,324,258	-	6,003	2,330,261	1,670,658	631,130	28,473
09 - STUDENT TRANSPORTATION	13,654,764	-	15,840	13,670,604	11,185,379	266,825	2,218,400
10 - OPERATION OF PLANT	13,709,748	(111,950)	(192,050)	13,517,698	10,379,716	1,473,720	1,664,262
11 - MAINTENANCE OF PLANT	3,883,261	111,950	688,196	4,571,457	3,401,156	688,927	481,375
12 - FIXED CHARGES	44,100,099	-	448,984	44,549,083	34,611,321	3,007,217	6,930,544
14 - COMMUNITY SERVICES	252,360	-	112,380	364,739	123,321	-	241,419
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,849,918	165,624	131,263
Total	\$ 226,820,361	\$ 1,303	\$ 2,460,344	\$ 229,280,705	\$ 166,787,968	\$ 42,738,341	\$ 19,754,396

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 141,785,367	\$ (76,453)	\$ 4,116	\$ 141,789,483	\$ 101,052,192	\$ 35,353,037	\$ 5,384,255
02 - CONTRACTED SERVICES	22,470,755	(2,560)	1,450,820	23,921,575	17,740,193	2,798,713	3,382,669
03 - SUPPLIES, MATERIALS	5,499,305	83,279	251,934	5,751,239	3,560,034	141,826	2,049,379
04 - OTHER CHARGES	52,234,084	(8,963)	488,161	52,722,245	40,432,621	3,467,827	8,821,797
05 - LAND, BUILD, EQUIP	1,543,850	6,000	265,313	1,809,163	1,874,358	67,114	(132,309)
08 - TRANSFERS	3,287,000	-	-	3,287,000	2,128,570	909,825	248,605
Total	\$ 226,820,361	\$ 1,303	\$ 2,460,344	\$ 229,280,705	\$ 166,787,968	\$ 42,738,341	\$ 19,754,396

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 17,742	\$ 325,879	\$ 325,879	\$ 265,327	\$ -	\$ 60,552
24 - STATE REVENUE	2,140,242	493,404	4,554,492	6,694,734	2,812,753	-	3,881,980
26 - FEDERAL REVENUE	28,642,990	511,454	5,820,407	34,463,397	19,258,185	-	15,205,212
Total	\$ 30,783,232	\$ 1,022,600	\$ 10,700,777	\$ 41,484,009	\$ 22,336,265	\$ -	\$ 19,147,744

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 2,381,880	\$ 14,495	\$ 319,174	\$ 2,701,054	\$ 1,024,406	\$ 156,887	\$ 1,519,761
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	45,059	509,751	2,060,264	1,463,012	361,587	235,665
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	81,009	3,073,029	13,428,164	7,720,090	2,660,085	3,047,989
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	15,547	213,228	1,416,848	1,439,247	9,813	(32,213)
05 - INSTRUCTION-OTHER COSTS	1,713,342	646,134	1,438,541	3,151,883	2,224,748	262,583	664,553
06 - SPECIAL EDUCATION	4,622,221	112,242	978,895	5,601,116	3,813,527	1,494,069	293,521
07 - STUDENT PERSONNEL SERVICES	75,748	-	405,417	481,165	178,611	8,756	293,798
08 - STUDENT HEALTH SERVICES	81,786	3,677	42,135	123,921	90,830	22,921	10,171
09 - STUDENT TRANSPORTATION	175,759	-	471,673	647,432	301,078	-	346,354
10 - OPERATION OF PLANT	199,787	-	139,548	339,334	255,970	29,112	54,253
11 - MAINTENANCE OF PLANT	363,976	-	96,710	460,686	311,490	47,161	102,034
12 - FIXED CHARGES	6,731,009	104,437	1,396,209	8,127,218	5,068,262	35,746	3,023,210
14 - COMMUNITY SERVICES	1,328,456	-	1,616,467	2,944,923	1,256,445	473,911	1,214,567
Total	\$ 30,783,232	\$ 1,022,600	\$ 10,700,777	\$ 41,484,009	\$ 25,147,715	\$ 5,562,630	\$ 10,773,664

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 17,017,752	\$ 196,928	\$ 5,515,586	\$ 22,533,338	\$ 13,399,719	\$ 4,274,540	\$ 4,859,079
02 - CONTRACTED SERVICES	2,524,997	377,938	1,896,007	4,421,005	3,511,619	689,780	219,606
03 - SUPPLIES, MATERIALS	2,558,486	17,916	358,159	2,916,645	1,679,341	107,192	1,130,112
04 - OTHER CHARGES	7,676,877	166,323	2,046,192	9,723,069	5,610,635	79,860	4,032,574
05 - LAND, BUILD, EQUIP	149,810	250,000	638,950	788,760	345,271	382,076	61,413
08 - TRANSFERS	855,309	13,495	245,882	1,101,192	601,130	29,183	470,879
Total	\$ 30,783,232	\$ 1,022,600	\$ 10,700,777	\$ 41,484,009	\$ 25,147,715	\$ 5,562,630	\$ 10,773,664

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 73,751,350	\$ -	\$ 14,750,288
22 - OTHER REVENUE	2,693,821	19,045	2,659,287	5,353,108	2,434,312	-	2,918,796
24 - STATE REVENUE	137,765,144	493,404	4,681,428	142,446,572	113,664,268	-	28,782,303
26 - FEDERAL REVENUE	28,642,990	511,454	5,820,407	34,463,397	19,258,185	-	15,205,212
Grand Total	\$ 257,603,593	\$ 1,023,903	\$ 13,161,121	\$ 270,764,714	\$ 209,108,115	\$ -	\$ 61,656,599

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 8,479,600	\$ 14,495	\$ 332,778	\$ 8,812,378	\$ 6,148,501	\$ 973,438	\$ 1,690,440
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	40,962	665,288	18,138,802	14,424,830	2,818,167	895,805
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	80,556	3,084,988	96,139,008	63,811,422	25,490,919	6,836,667
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	41,401	219,155	4,987,107	3,499,901	18,714	1,468,493
05 - INSTRUCTION-OTHER COSTS	7,372,456	626,134	1,567,057	8,939,514	6,271,139	1,633,458	1,034,917
06 - SPECIAL EDUCATION	36,767,364	112,242	1,117,067	37,884,431	25,829,959	10,200,396	1,854,076
07 - STUDENT PERSONNEL SERVICES	1,681,256	-	388,056	2,069,312	1,444,389	323,586	301,337
08 - STUDENT HEALTH SERVICES	2,406,044	3,677	48,139	2,454,183	1,761,488	654,051	38,644
09 - STUDENT TRANSPORTATION	13,830,523	-	487,513	14,318,036	11,486,456	266,825	2,564,755
10 - OPERATION OF PLANT	13,909,534	(111,950)	(52,502)	13,857,032	10,635,686	1,502,832	1,718,514
11 - MAINTENANCE OF PLANT	4,247,237	111,950	784,905	5,032,143	3,712,646	736,088	583,409
12 - FIXED CHARGES	50,831,107	104,437	1,845,194	52,676,301	39,679,583	3,042,963	9,953,755
14 - COMMUNITY SERVICES	1,580,816	-	1,728,847	3,309,663	1,379,766	473,911	1,455,986
15 - CAPITAL OUTLAY	1,202,170	-	944,635	2,146,805	1,849,918	165,624	131,263
Grand Total	\$ 257,603,593	\$ 1,023,903	\$ 13,161,121	\$ 270,764,714	\$ 191,935,683	\$ 48,300,971	\$ 30,528,060

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 158,803,119	\$ 120,475	\$ 5,519,703	\$ 164,322,821	\$ 114,451,910	\$ 39,627,577	\$ 10,243,334
02 - CONTRACTED SERVICES	24,995,752	375,378	3,346,828	28,342,580	21,251,812	3,488,493	3,602,275
03 - SUPPLIES, MATERIALS	8,057,791	101,195	610,092	8,667,884	5,239,375	249,017	3,179,491
04 - OTHER CHARGES	59,910,961	157,360	2,534,353	62,445,314	46,043,256	3,547,687	12,854,371
05 - LAND, BUILD, EQUIP	1,693,660	256,000	904,264	2,597,924	2,219,630	449,190	(70,896)
08 - TRANSFERS	4,142,309	13,495	245,882	4,388,192	2,729,700	939,007	719,485
Grand Total	\$ 257,603,593	\$ 1,023,903	\$ 13,161,121	\$ 270,764,714	\$ 191,935,683	\$ 48,300,971	\$ 30,528,060

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	\$ 6,111,324	\$ 5,124,095	84%	
	2023	5,997,111	6,102,821	5,147,909	84%	
	2022	5,733,197	5,704,842	4,664,198	82%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,078,538	12,961,818	81%	
	2023	14,802,918	14,806,281	12,332,341	83%	
	2022	15,084,191	14,223,781	11,855,389	83%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,710,844	56,091,332	68%	
	2023	77,411,408	79,164,873	54,535,296	69%	
	2022	76,706,930	76,929,313	52,552,593	68%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,570,260	2,060,654	58%	
	2023	3,321,305	2,981,574	1,840,877	62%	
	2022	1,576,522	2,576,643	1,188,942	46%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,787,631	4,046,391	70%	
	2023	4,005,235	5,273,049	3,680,903	70%	
	2022	3,644,884	3,826,356	2,820,563	74%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,283,315	22,016,432	68%	NONPUBLIC COSTS, RELATED SERVICE PROVIDERS
	2023	30,625,693	29,665,692	19,820,966	67%	
	2022	28,615,230	28,404,617	17,575,050	62%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	1,265,778	80%	
	2023	1,774,609	2,376,021	1,692,328	71%	
	2022	1,642,800	1,578,770	1,062,226	67%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	1,670,658	72%	
	2023	2,177,504	2,277,331	1,627,062	71%	
	2022	1,633,415	1,797,092	1,171,275	65%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,604	11,185,379	82%	NEW BUSES, BUS CONTRACTOR COSTS
	2023	12,132,718	12,168,587	10,216,556	84%	
	2022	11,331,596	11,585,507	9,863,362	85%	
10 - OPERATION OF PLANT	2024	13,709,748	13,517,698	10,379,716	77%	
	2023	12,954,285	12,396,559	10,501,846	85%	
	2022	12,456,812	12,586,785	9,962,162	79%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,571,457	3,401,156	74%	
	2023	3,641,892	4,391,902	3,472,666	79%	
	2022	3,788,909	4,170,575	3,358,147	81%	
12 - FIXED CHARGES	2024	44,100,099	44,549,083	34,611,321	78%	HEALTHCARE - ACTIVE & RETIREE
	2023	39,510,654	39,939,016	32,629,796	82%	
	2022	38,209,503	38,350,474	30,694,224	80%	
14 - COMMUNITY SERVICES	2024	252,360	364,739	123,321	34%	
	2023	10,000	80,392	57,332	71%	
	2022	-	76,173	19,790	26%	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,849,918	86%	SECURE ENTRANCES
	2023	504,376	2,211,004	1,218,599	55%	
	2022	460,707	720,707	407,470	57%	
TOTAL	2024	\$ 226,820,361	\$ 229,280,705	\$ 166,787,968	73%	
	2023	\$ 208,869,708	\$ 213,835,100	\$ 158,774,476	74%	
	2022	\$ 200,884,697	\$ 202,531,635	\$ 147,195,393	73%	
2024 - 2023		\$ 17,950,653	\$ 15,445,605	\$ 8,013,492		

**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	\$ 1,052,365	\$ 25,894,298	\$ 19,894,718	\$ 1,317,587	\$ 4,681,993	82%
10000 - BOARD	251,000	82,510	333,510	267,314	32,963	33,233	90%
20000 - SUPERINTENDENT	69,110	-	69,110	30,845	10	38,255	45%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	24,210	14,808	3,282	92%
30100 - HR AND BENEFITS	82,878	-	82,878	26,991	2,860	53,027	36%
30200 - INFORMATION TECHNOLOGY	4,113,372	(485,186)	3,628,186	3,050,437	113,828	463,921	87%
30300 - ASST/ACCTBLTY	4,000	-	4,000	973	-	3,027	24%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	159,257	5,955	12,137	93%
50000 - OFFICE OF FINANCE	655,277	-	655,277	654,744	-	533	100%
50100 - BUS SVCS	233,922	-	233,922	116,786	35,543	81,593	65%
50200 - PURCHASING	1,078,261	(18,449)	1,059,812	737,195	161,351	161,266	85%
50300 - UTILITIES	5,375,000	-	5,375,000	3,852,706	330,531	1,191,763	78%
60100 - STUDENT TRANS	10,087,770	(197)	10,087,573	7,906,577	50,323	2,130,673	79%
60200 - OPER PLANT	1,305,059	(187,950)	1,117,109	858,076	135,578	123,455	89%
60300 - MAINTENANCE PLANT	390,002	-	390,002	222,944	33,788	133,270	66%
60310 - ELECTRICAL SERVICES	228,504	114,965	343,469	292,854	8,895	41,720	88%
60320 - HVAC SERVICES	315,782	540,784	856,566	415,094	282,493	158,978	81%
60330 - SAFETY SERVICES	58,150	(10,000)	48,150	34,308	-	13,843	71%
60340 - CARPENTRY SERVICES	66,000	-	66,000	29,575	-	36,425	45%
60350 - GROUNDS MAINTENANCE	145,200	63,050	208,250	170,298	168	37,784	82%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	1,534,857	108,492	132,487	93%
92500 - INSURANCE RECOVERY	50,000	-	50,000	8,537	-	41,463	17%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(499,857)	-	(210,143)	70%
EDUCATION SERVICES	\$ 21,344,577	\$ 164,281	\$ 21,508,858	\$ 14,233,603	\$ 3,152,210	\$ 4,123,046	81%
40000 - DIV OF ED SERVICES	3,174,500	(19,973)	3,154,527	2,083,663	83,596	987,268	69%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	(229)	683,976	347,928	3,125	332,923	51%
40200 - GIFTED AND TALENTED	16,750	(204)	16,546	300	-	16,246	2%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	20,776	-	5,175	80%
40300 - SPECIAL EDUCATION	2,787,618	(295,677)	2,491,941	2,389,466	111,831	(9,356)	100%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	2,622,176	909,825	-	100%
40320 - PSYCHOLOGICAL SERVICES	349,000	(89,840)	259,160	128,879	112,441	17,840	93%
40330 - SPED RELATED SERVICES	1,633,618	385,030	2,018,648	1,233,335	570,920	214,392	89%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	85,959	67,570	73,470	68%
40350 - STEP	-	48,332	48,332	30,817	-	17,515	64%
40400 - EARLY CHILDHOOD	29,414	450	29,864	5,859	-	24,005	20%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	1,585,584	628,504	494,343	82%
40610 - HOME/HOSP	426,980	30,000	456,980	269,396	11,865	175,719	62%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	4,920	-	80,080	6%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	45,875	-	38,821	54%
40800 - MEDIA PROGRAMS	49,128	-	49,128	35,892	-	13,236	73%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	641,117	267,195	6,474	99%
41000 - MATH-ELEMENTARY	29,600	204	29,804	29,697	-	107	100%
41100 - MATH-SECONDARY	11,665	-	11,665	2,920	-	8,745	25%
41200 - ELA-ELEMENTARY	988,152	27,402	1,015,554	299,731	-	715,823	30%
41300 - ELA-SECONDARY	73,815	-	73,815	19,179	-	54,636	26%
41400 - ART	17,640	(2,500)	15,140	5,338	-	9,802	35%
41500 - MUSIC	170,733	58,533	229,266	185,268	-	43,997	81%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	3,894	-	6,261	38%
41800 - ESOL	42,970	-	42,970	24,470	690	17,810	59%
41900 - SCIENCE	136,323	-	136,323	111,856	7,129	17,339	87%
42000 - STEM	2,000	-	2,000	497	-	1,503	25%
42100 - SOCIAL STUDIES	50,320	-	50,320	5,251	-	45,069	10%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	12,218	-	46,232	21%
42400 - ATHLETICS	1,833,198	52,135	1,885,333	1,270,838	41,091	573,403	70%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	7,321	-	43,679	14%
80000 - EXEC DIR FOR MIDDLE	390,800	19,973	410,773	397,297	-	13,476	97%
90000 - EXEC DIR FOR HIGH	748,541	(58,366)	690,175	325,163	336,428	28,585	96%
ELEMENTARY SCHOOLS	\$ 436,716	\$ 362,496	\$ 799,212	\$ 308,418	\$ 6,425	\$ 484,369	39%
MIDDLE SCHOOLS	\$ 204,435	\$ 114,888	\$ 319,323	\$ 143,079	\$ 1,383	\$ 174,861	45%
HIGH SCHOOLS	\$ 293,391	\$ 214,291	\$ 507,682	\$ 227,277	\$ 830	\$ 279,575	45%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	\$ 179,699,309	\$ 552,022	\$ 180,251,332	\$ 131,980,872	\$ 38,259,907	\$ 10,010,552	94%
99999 - FTE SALARIES	135,599,210	103,038	135,702,249	97,369,551	35,252,690	3,080,008	98%
60400 - FIXED CHARGES	44,100,099	448,984	44,549,083	34,611,321	3,007,217	6,930,544	84%
TOTAL	\$ 226,820,361	\$ 2,460,344	\$ 229,280,705	\$ 166,787,968	\$ 42,738,341	\$ 19,754,396	91%