

Office for Non Public Tuition - Performance Hearing Questions

Q14. Please provide the following budget information for Non-Public and all programs under its purview, including the approved budget, revised budget, and expenditures, for FY23:

Agency GNO

Appropriated Fund	Appropriated Fund Description	Account Category Description (Parent Level)	Account Group (Parent Level 1)	Data				
				Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Variance	
1010	LOCAL FUND	PERSONNEL SERVICES	701100C	1,713,095.84	1,563,095.84	1,288,695.11	274,400.73	
			701200C	-	-	184,994.62	(184,994.62)	
			701300C	-	-	16,306.39	(16,306.39)	
			701400C	476,240.65	476,240.65	367,308.07	108,932.58	
			701500C	-	-	1,610.12	(1,610.12)	
		PERSONNEL SERVICES Total			2,189,336.49	2,039,336.49	1,858,914.31	180,422.18
		NON-PERSONNEL SERVICES	713200C	275,000.00	275,000.00	275,000.00	-	
			714100C	56,005,439.51	51,505,424.59	51,451,859.59	53,565.00	
		NON-PERSONNEL SERVICES Total			56,280,439.51	51,780,424.59	51,726,859.59	53,565.00
		LOCAL FUND Total			58,469,776.00	53,819,761.08	53,585,773.90	233,987.18
1010 Total				58,469,776.00	53,819,761.08	53,585,773.90	233,987.18	
4020	FEDERAL GRANT FUND - FPR	NON-PERSONNEL SERVICES	713200C	600,000.00	600,000.00	-	600,000.00	
		NON-PERSONNEL SERVICES Total			600,000.00	600,000.00	-	600,000.00
	FEDERAL GRANT FUND - FPR Total			600,000.00	600,000.00	-	600,000.00	
4020 Total				600,000.00	600,000.00	-	600,000.00	
Grand Total				59,069,776.00	54,419,761.08	53,585,773.90	833,987.18	

Office of the Special Education Transportation - Performance Hearing Questions

Q14. Please provide the following budget information for SET and all programs under its purview, including the approved budget, revised budget, and expenditures, for FY23:

Agency: GOO

Appropriated Fund	Appropriated Fund Description	Account Category Description (Parent Level)	Account Group (Parent Level 1)	Data					
				Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Variance		
1010	LOCAL FUND	PERSONNEL SERVICES	701100C	32,838,469.37	32,288,469.37	31,988,924.48	299,544.89		
			701200C	43,820,384.02	43,020,384.02	38,182,252.56	4,838,131.46		
			701300C	-	-	7,184,452.25	(7,184,452.25)		
			701400C	23,168,863.63	22,718,863.63	20,783,371.46	1,935,492.17		
			701500C	1,000,000.00	1,000,000.00	3,798,183.67	(2,798,183.67)		
		PERSONNEL SERVICES Total				100,827,717.02	99,027,717.02	101,937,184.42	(2,909,467.40)
		NON-PERSONNEL SERVICES	711100C	25,000.00	25,000.00	24,985.38	14.62		
			712100C	4,516,069.13	6,732,267.13	6,093,956.95	638,310.18		
			713100C	2,740,380.08	474,182.08	309,087.40	165,094.68		
			713101C	1,618,167.77	1,618,167.77	1,572,559.69	45,608.08		
			713200C	2,125,000.00	2,125,000.00	599,166.03	1,525,833.97		
			717100C	1,250,000.00	1,000,000.00	425,394.13	574,605.87		
			718199C	-	-	-	-		
			715200C	-	-	-	-		
NON-PERSONNEL SERVICES Total				12,274,616.98	11,974,616.98	9,025,149.58	2,949,467.40		
LOCAL FUND Total				113,102,334.00	111,002,334.00	110,962,334.00	40,000.00		
1010 Total				113,102,334.00	111,002,334.00	110,962,334.00	40,000.00		
3030	CAPITAL FUND - OTHER	NON-PERSONNEL SERVICES	713200C	19,873,070.00	21,519,395.58	395,907.00	21,119,488.58		
			717100C	-	4,000.00	-	4,000.00		
		NON-PERSONNEL SERVICES Total				19,873,070.00	21,519,395.58	395,907.00	21,123,488.58
CAPITAL FUND - OTHER Total				19,873,070.00	21,519,395.58	395,907.00	21,123,488.58		
3030 Total				19,873,070.00	21,519,395.58	395,907.00	21,123,488.58		
4020	FEDERAL GRANT FUND - FPR	PERSONNEL SERVICES	701100C	-	-	-	-		
			701300C	-	-	-	-		
			701400C	-	-	-	-		
			701500C	2,500,000.00	625,000.00	-	625,000.00		
			PERSONNEL SERVICES Total				2,500,000.00	625,000.00	-
		NON-PERSONNEL SERVICES	711100C	625,000.00	46,196.21	23,627.93	22,568.28		
			713100C	1,835,000.00	23,868.34	(16,265.01)	40,133.35		
			713200C	2,909,000.00	-	-	-		
			714100C	31,000.00	98.90	98.90	-		
			717100C	-	-	(8,211.82)	8,211.82		
NON-PERSONNEL SERVICES Total				6,500,000.00	86,701.42	(750.00)	16,537.97		
FEDERAL GRANT FUND - FPR Total				9,000,000.00	711,701.42	(750.00)	712,451.42		
4020 Total				9,000,000.00	711,701.42	(750.00)	712,451.42		
3035	CAPITAL - FEDERAL GRANTS	NON-PERSONNEL SERVICES	713200C	-	7,625,000.00	-	7,625,000.00		
			NON-PERSONNEL SERVICES Total				-	7,625,000.00	-
		CAPITAL - FEDERAL GRANTS Total				-	7,625,000.00	-	7,625,000.00
3035 Total				-	7,625,000.00	-	7,625,000.00		
3075	INTRA-DISTRICT CAPITAL FUNDS	NON-PERSONNEL SERVICES	713200C	-	1,170,000.00	-	1,170,000.00		
			NON-PERSONNEL SERVICES Total				-	1,170,000.00	-
		INTRA-DISTRICT CAPITAL FUNDS Total				-	1,170,000.00	-	1,170,000.00
3075 Total				-	1,170,000.00	-	1,170,000.00		
Grand Total				141,975,404.00	142,028,431.00	111,357,491.00	30,670,940.00		

Office of the State Superintendent of Education - Performance Hearing Questions

Q14. Please provide the following budget information for OSSE and all programs under its purview, including the approved budget, revised budget, and expenditures, for FY23:

Agency: GDO

Appropriated Fund	Appropriated Fund Description	Account Category Description (Parent Level)	Account Group (Parent Level 1)	Data						
				Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Variance			
1010	LOCAL FUND	PERSONNEL SERVICES	701100C	\$ 32,270,034.63	\$ 29,255,612.03	\$ 30,085,863.53	(830,251.50)			
			701200C	\$ 957,353.96	\$ 597,733.84	\$ 1,128,938.88	(531,205.04)			
			701300C	\$ 18,399.84	\$ 68,399.84	\$ 392,505.49	(324,105.65)			
			701400C	\$ 7,856,013.68	\$ 6,617,345.47	\$ 7,308,138.79	(690,793.32)			
			701500C	\$ -	\$ -	\$ 78,895.87	(78,895.87)			
		PERSONNEL SERVICES Total				\$ 41,101,802.11	\$ 36,539,091.18	\$ 38,994,342.56	(2,455,251.38)	
		NON-PERSONNEL SERVICES	711100C	\$ 111,015.50	\$ 121,122.30	\$ 78,809.45	42,312.85			
			712100C	\$ 7,068,324.13	\$ 7,068,324.13	\$ 6,714,580.08	353,744.05			
			713100C	\$ 2,533,393.70	\$ 4,891,210.39	\$ 2,503,975.07	2,387,235.32			
			713101C	\$ 314,303.21	\$ 289,303.21	\$ 59,893.31	229,409.90			
			713200C	\$ 15,585,878.48	\$ 24,161,634.06	\$ 25,571,588.65	(1,409,954.59)			
			714100C	\$ 195,520,855.82	\$ 250,090,632.51	\$ 240,052,079.22	10,038,553.29			
			715100C	\$ -	\$ -	\$ 19,426.23	(19,426.23)			
			717100C	\$ 745,257.05	\$ 875,926.41	\$ 851,877.75	24,048.66			
			714110C	\$ -	\$ 1,931,452.36	\$ 1,942,752.36	(11,300.00)			
			718199C	\$ -	\$ -	\$ -	-			
			715200C	\$ -	\$ -	\$ 3,953.83	(3,953.83)			
			NON-PERSONNEL SERVICES Total				\$ 221,879,027.89	\$ 289,429,605.37	\$ 277,798,935.95	11,630,669.42
			LOCAL FUND Total				\$ 262,980,830.00	\$ 325,968,696.55	\$ 316,793,278.51	9,175,418.04
			1010 Total				\$ 262,980,830.00	\$ 325,968,696.55	\$ 316,793,278.51	9,175,418.04
			1011	DEDICATED TAXES	PERSONNEL SERVICES	701100C	\$ 2,243,801.15	\$ 1,438,667.28	\$ 1,869,602.41	(430,935.13)
		701200C				\$ 43,118.00	\$ 43,118.00	\$ -	43,118.00	
		701300C				\$ -	\$ -	\$ 54,759.24	(54,759.24)	
701400C	\$ 532,852.16	\$ 457,852.16				\$ 384,855.47	72,996.69			
PERSONNEL SERVICES Total						\$ 2,819,771.31	\$ 1,939,637.44	\$ 2,309,217.12	(369,579.68)	
NON-PERSONNEL SERVICES	711100C	\$ 3,550.00			\$ 3,550.00	\$ -	3,550.00			
	712100C	\$ 1,250.00			\$ 1,250.00	\$ -	1,250.00			
	713100C	\$ 7,000.00			\$ 7,000.00	\$ 825.34	6,174.66			
	713200C	\$ 1,459,536.00			\$ 1,650,222.00	\$ 1,297,365.64	352,856.36			
	714100C	\$ 2,911,882.69			\$ 2,033,814.03	\$ 2,034,901.99	(1,087.96)			
	717100C	\$ 12,000.00			\$ 9,272.00	\$ 2,435.38	6,836.62			
	715200C	\$ -			\$ -	\$ -	-			
	NON-PERSONNEL SERVICES Total				\$ 4,395,218.69	\$ 3,705,108.03	\$ 3,335,528.35	369,579.68		
	DEDICATED TAXES Total				\$ 7,214,990.00	\$ 5,644,745.47	\$ 5,644,745.47	-		
	1011 Total				\$ 7,214,990.00	\$ 5,644,745.47	\$ 5,644,745.47	-		
1060	SPECIAL PURPOSE REVENUE FUNDS	PERSONNEL SERVICES			701100C	\$ 566,211.86	\$ 566,211.86	\$ 585,670.30	(19,458.44)	
					701400C	\$ 131,927.37	\$ 125,568.34	\$ 142,120.15	(16,551.81)	
			PERSONNEL SERVICES Total				\$ 698,139.23	\$ 691,780.20	\$ 727,790.45	(36,010.25)
			NON-PERSONNEL SERVICES	711100C	\$ 14,500.00	\$ 11,199.00	\$ 9,391.17	1,807.83		
				712100C	\$ 1,500.00	\$ -	\$ -	1,500.00		
		713100C		\$ 358,275.00	\$ 263,171.00	\$ 257,096.84	6,074.16			
		713200C		\$ 508,085.78	\$ 382,050.78	\$ 354,654.10	27,396.68			
		714100C		\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	-			
		717100C	\$ 13,000.00	\$ 12,999.50	\$ 12,267.92	731.58				
		NON-PERSONNEL SERVICES Total				\$ 911,860.78	\$ 685,920.28	\$ 649,910.03	36,010.25	
		SPECIAL PURPOSE REVENUE FUNDS Total				\$ 1,610,000.01	\$ 1,377,700.48	\$ 1,377,700.48	-	
		1060 Total				\$ 1,610,000.01	\$ 1,377,700.48	\$ 1,377,700.48	-	
		3030	CAPITAL FUND - OTHER	NON-PERSONNEL SERVICES	712100C	\$ -	\$ (1,570.00)	\$ -	(1,570.00)	
713200C	\$ 4,693,340.00				\$ 9,027,978.56	\$ 6,533,319.11	2,494,659.49			
717100C	\$ -				\$ 8,140.10	\$ -	8,140.10			
NON-PERSONNEL SERVICES Total					\$ 4,693,340.00	\$ 9,034,548.66	\$ 6,533,319.11	2,501,229.59		
CAPITAL FUND - OTHER Total					\$ 4,693,340.00	\$ 9,034,548.66	\$ 6,533,319.11	2,501,229.59		
3030 Total				\$ 4,693,340.00	\$ 9,034,548.66	\$ 6,533,319.11	2,501,229.59			
4015	FEDERAL PAYMENTS	PERSONNEL SERVICES	701100C	\$ 1,758,172.65	\$ 2,409,242.53	\$ 1,996,889.73	412,352.80			
			701200C	\$ 411,158.29	\$ 201,755.81	\$ 570,858.34	(369,102.53)			
			701300C	\$ -	\$ -	\$ 10,761.55	(10,761.55)			
			701400C	\$ 505,506.93	\$ 461,620.48	\$ 571,354.98	(109,734.50)			
			PERSONNEL SERVICES Total				\$ 2,674,837.87	\$ 3,072,618.82	\$ 3,149,864.60	(77,245.78)
		NON-PERSONNEL SERVICES	711100C	\$ 15,000.00	\$ 5,000.00	\$ -	5,000.00			
			713100C	\$ 2,371,351.59	\$ 1,830,727.29	\$ 1,567,661.87	263,065.42			
			713200C	\$ 850,000.00	\$ 494,373.20	\$ 562,563.83	(68,190.63)			
			714100C	\$ 74,613,605.00	\$ 76,451,236.53	\$ 75,714,939.80	736,296.73			
			715100C	\$ -	\$ -	\$ 2,137.94	(2,137.94)			
			717100C	\$ 35,422.54	\$ 27,137.94	\$ 14,382.16	12,755.78			
			715199C	\$ -	\$ -	\$ -	-			
			715200C	\$ -	\$ -	\$ 670.93	(670.93)			
			NON-PERSONNEL SERVICES Total				\$ 77,885,379.13	\$ 78,808,474.96	\$ 77,862,356.53	946,118.43
			FEDERAL PAYMENTS Total				\$ 80,560,217.00	\$ 81,881,093.78	\$ 81,012,221.13	868,872.65
		4015 Total				\$ 80,560,217.00	\$ 81,881,093.78	\$ 81,012,221.13	868,872.65	
		4020	FEDERAL GRANT FUND - FPR	PERSONNEL SERVICES	701100C	\$ 56,108,225.04	\$ 69,147,619.85	\$ 52,383,405.17	16,764,214.68	
701200C	\$ 3,030,671.59				\$ 10,419,441.77	\$ 8,603,215.61	1,816,226.16			
701300C	\$ 8,971,615.62				\$ 16,014,610.68	\$ 8,040,784.39	7,973,826.29			
701400C	\$ 11,670,710.00				\$ 15,556,939.82	\$ 9,325,305.81	6,231,634.01			
701500C	\$ -				\$ 95,000.00	\$ 87,365.26	7,634.74			
701600C	\$ -				\$ -	\$ 244,700.00	(244,700.00)			
PERSONNEL SERVICES Total					\$ 79,781,222.25	\$ 111,233,612.12	\$ 78,684,776.24	32,548,835.88		
NON-PERSONNEL SERVICES	711100C				\$ 4,739,611.27	\$ 14,290,059.37	\$ 7,111,075.63	7,178,983.74		
	712100C				\$ 7,230,115.00	\$ 5,385,715.00	\$ 5,542,867.83	(157,152.83)		
	713100C				\$ 10,702,747.76	\$ 24,996,283.42	\$ 11,011,711.56	13,975,901.86		
	713200C			\$ 112,461,710.67	\$ 152,982,980.99	\$ 73,777,695.73	79,205,285.26			
	714100C			\$ 488,583,119.35	\$ 464,237,861.24	\$ 245,610,927.10	218,626,934.14			
	715100C			\$ -	\$ -	\$ 16,540.69	(16,540.69)			
	717100C			\$ 2,184,142.98	\$ 6,683,823.59	\$ 3,495,739.64	3,188,083.95			
	714110C			\$ -	\$ 179,252.02	\$ 172,375.52	6,876.50			
	715200C			\$ -	\$ -	\$ (39.00)	39.00			
	NON-PERSONNEL SERVICES Total				\$ 625,901,447.03	\$ 668,755,975.63	\$ 346,738,894.70	322,008,410.93		
FEDERAL GRANT FUND - FPR Total				\$ 705,682,669.28	\$ 779,989,587.75	\$ 425,423,670.94	354,557,246.81			
4020 Total				\$ 705,682,669.28	\$ 779,989,587.75	\$ 425,423,670.94	354,557,246.81			
4040	PRIVATE GRANT FUND - FPR			PERSONNEL SERVICES	701200C	\$ 69,303.84	\$ 69,303.84	\$ 32,893.86	36,409.98	
		701300C	\$ -		\$ -	\$ 874.32	(874.32)			
		701400C	\$ 16,147.79		\$ 2,642.27	\$ 2,628.89	13.38			
		PERSONNEL SERVICES Total				\$ 85,451.63	\$ 71,946.11	\$ 36,397.07	35,549.04	
		NON-PERSONNEL SERVICES	711100C		\$ 318.26	\$ 318.26	\$ 1,511.65	(1,193.39)		
			713100C	\$ 134,162.16	\$ 131,162.16	\$ 23,364.24	107,797.92			
			715100C	\$ -	\$ -	\$ 624.00	(624.00)			
			717100C	\$ 1,000.00	\$ 4,000.00	\$ 3,842.54	157.46			
			NON-PERSONNEL SERVICES Total				\$ 135,480.42	\$ 135,480.42	\$ 29,342.43	106,137.99
		PRIVATE GRANT FUND - FPR Total				\$ 220,932.05	\$ 207,426.53	\$ 65,739.50	141,687.03	
4040 Total				\$ 220,932.05	\$ 207,426.53	\$ 65,739.50	141,687.03			
7062	ENTERPRISE AND OTHER FUNDS	NON-PERSONNEL SERVICES	713100C	\$ -	\$ -	\$ (667.00)	667.00			
			ENTERPRISE AND OTHER FUNDS Total				\$ -	\$ -	\$ (667.00)	667.00
7062 Total				\$ -	\$ -	\$ (667.00)	667.00			
1070	INTRA DISTRICT	NON-PERSONNEL SERVICES	714100C	\$ -	\$ -	\$ -	-			
			INTRA DISTRICT Total				\$ -	\$ -	\$ -	-
1070 Total				\$ -	\$ -	\$ -	-			
Grand Total				\$ 1,062,962,978.34	\$ 1,204,103,799.22	\$ 836,850,008.14	367,245,121.12			