

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 FY24

Appropriated Fund	Appropriated Fund Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Available Budget		
1010	LOCAL FUND	PERSONNEL SERVICES	701100C	\$ 1,550,484	\$ 1,490,249	\$ 1,440,675	\$ 49,573		
			701200C	\$ 188,173	\$ 176,408	\$ 176,602	\$ (194)		
			701300C	\$ -	\$ -	\$ 16,409	\$ (16,409)		
			701400C	\$ 486,824	\$ 458,824	\$ 415,163	\$ 43,661		
		PERSONNEL SERVICES Total			\$ 2,225,481	\$ 2,125,481	\$ 2,048,849	\$ 76,632	
		NON-PERSONNEL SERVICES	713200C	\$ 500,000	\$ 500,000	\$ 500,000			
			714100C	\$ 47,446,111	\$ 47,446,050	\$ 47,392,399	\$ 53,651		
		NON-PERSONNEL SERVICES Total			\$ 47,946,111	\$ 47,946,050	\$ 47,892,399	\$ 53,651	
		LOCAL FUND Total				\$ 50,171,591	\$ 50,071,531	\$ 49,941,247	\$ 130,283
		1010 Total				\$ 50,171,591	\$ 50,071,531	\$ 49,941,247	\$ 130,283
4020	FEDERAL GRANT FUND - FPR	NON-PERSONNEL SERVICES	713200C	\$ 600,000	\$ -				
		NON-PERSONNEL SERVICES Total			\$ 600,000	\$ -			
		FEDERAL GRANT FUND - FPR Total				\$ 600,000	\$ -		
4020 Total				\$ 600,000	\$ -				
Grand Total				\$ 50,771,591	\$ 50,071,531	\$ 49,941,247	\$ 130,283		

Office of the Special Education Transportation - 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 FY24 as of 01/2024:

Appropriated Fund	Appropriated Fund Description	Account Category Description (Parent Level)	Account Group (Parent Level 1)	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Available Budget		
1010	LOCAL FUND	PERSONNEL SERVICES	701100C	\$ 32,033,185	\$ 32,033,185	\$ 32,612,221	\$ (579,036)		
			701200C	\$ 39,949,119	\$ 39,778,469	\$ 43,973,860	\$ (4,195,391)		
			701300C	\$ -	\$ -	\$ 5,815,949	\$ (5,815,949)		
			701400C	\$ 21,905,903	\$ 21,864,673	\$ 21,752,101	\$ 112,572		
			701500C	\$ 1,000,000	\$ 1,000,000	\$ 4,690,190	\$ (3,690,190)		
		PERSONNEL SERVICES Total				\$ 94,888,207	\$ 94,676,327	\$ 108,844,322	\$ (14,167,995)
		NON-PERSONNEL SERVICES	711100C	\$ 25,000	\$ 25,000	\$ 24,650	\$ 350		
			712100C	\$ 7,575,390	\$ 7,575,390	\$ 6,116,026	\$ 1,459,363		
			713100C	\$ 100,618	\$ 300,163	\$ 664,144	\$ (363,980)		
			713101C	\$ 1,846,142	\$ 2,016,249	\$ 2,324,676	\$ (308,428)		
			713200C	\$ 2,103,363	\$ 13,812,861	\$ 543,691	\$ 13,269,170		
			714100C	\$ -	\$ 720,000	\$ 546,800	\$ 173,200		
			715100C	\$ -	\$ -	\$ 1,555	\$ (1,555)		
			717100C	\$ 884,512	\$ 829,796	\$ 818,953	\$ 10,842		
		NON-PERSONNEL SERVICES Total				\$ 12,535,025	\$ 25,279,458	\$ 11,040,496	\$ 14,238,963
		LOCAL FUND Total				\$ 107,423,232	\$ 119,955,785	\$ 119,884,817	\$ 70,968
		1010 Total				\$ 107,423,232	\$ 119,955,785	\$ 119,884,817	\$ 70,968
3030	CAPITAL FUND - OTHER	NON-PERSONNEL SERVICES	713200C	\$ 17,001,129	\$ 18,447,297	\$ 411,106	\$ 18,036,191		
			717100C	\$ -	\$ 4,000	\$ -	\$ 4,000		
		NON-PERSONNEL SERVICES Total				\$ 17,001,129	\$ 18,451,297	\$ 411,106	\$ 18,040,191
		CAPITAL FUND - OTHER Total				\$ 17,001,129	\$ 18,451,297	\$ 411,106	\$ 18,040,191
3030 Total				\$ 17,001,129	\$ 18,451,297	\$ 411,106	\$ 18,040,191		
4020	FEDERAL GRANT FUND - FPR	PERSONNEL SERVICES	701100C	\$ -	\$ -	\$ -	\$ 14		
			701400C	\$ -	\$ -	\$ (14)	\$ -		
			701500C	\$ 2,500,000	\$ -	\$ -	\$ -		
		PERSONNEL SERVICES Total				\$ 2,500,000	\$ -	\$ (14)	\$ 14
		NON-PERSONNEL SERVICES	711100C	\$ 625,000	\$ 65,000	\$ -	\$ 65,000		
			713100C	\$ 1,885,000	\$ (43,533)	\$ (17,074)	\$ (26,459)		
			713200C	\$ 4,209,000	\$ 33,000	\$ -	\$ 33,000		
			714100C	\$ 93,000	\$ -	\$ -	\$ -		
			715100C	\$ -	\$ -	\$ -	\$ -		
			717100C	\$ 688,000	\$ (71,554)	\$ -	\$ (71,554)		
NON-PERSONNEL SERVICES Total				\$ 7,500,000	\$ (17,087)	\$ (17,074)	\$ (13)		
FEDERAL GRANT FUND - FPR Total				\$ 10,000,000	\$ (17,087)	\$ (17,087)	\$ 1		
4020 Total				\$ 10,000,000	\$ (17,087)	\$ (17,087)	\$ 1		
3035	CAPITAL - FEDERAL GRANTS	NON-PERSONNEL SERVICES	713200C	\$ -	\$ 7,625,000	\$ -	\$ 7,625,000		
			NON-PERSONNEL SERVICES Total				\$ -	\$ 7,625,000	\$ -
		CAPITAL - FEDERAL GRANTS Total				\$ -	\$ 7,625,000	\$ -	\$ 7,625,000
3035 Total				\$ -	\$ 7,625,000	\$ -	\$ 7,625,000		
3075	INTRA-DISTRICT CAPITAL FUNDS	NON-PERSONNEL SERVICES	713200C	\$ -	\$ 1,170,000	\$ -	\$ 1,170,000		
			NON-PERSONNEL SERVICES Total				\$ -	\$ 1,170,000	\$ -
		INTRA-DISTRICT CAPITAL FUNDS Total				\$ -	\$ 1,170,000	\$ -	\$ 1,170,000
3075 Total				\$ -	\$ 1,170,000	\$ -	\$ 1,170,000		
Grand Total				\$ 134,424,361	\$ 147,184,995	\$ 120,278,836	\$ 26,906,160		

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 FY24 as of 01/2024:

Appropriated Fund	Appropriated Fund Description	Account Category Description (Parent Level)	Account Group (Parent Level 1)	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Available Budget			
1010	LOCAL FUND	PERSONNEL SERVICES	701100C	\$ 36,073,133	\$ 33,090,599	\$ 31,464,982	\$ 1,625,617			
			701200C	\$ 611,956	\$ 356,856	\$ 1,648,261	\$ (1,291,404)			
			701300C	\$ 86,166	\$ 90,940	\$ 1,045,180	\$ (954,240)			
			701400C	\$ 8,860,550	\$ 8,103,491	\$ 7,877,540	\$ 225,951			
			701500C	\$ -	\$ -	\$ 59,899	\$ (59,899)			
		PERSONNEL SERVICES Total				\$ 45,631,804	\$ 41,641,886	\$ 42,095,862	\$ (453,975)	
		NON-PERSONNEL SERVICES	711100C	\$ 85,478	\$ 73,175	\$ 142,877	\$ (69,702)			
			712100C	\$ 7,301,719	\$ 5,198,297	\$ 5,290,007	\$ (91,710)			
			713100C	\$ 2,776,429	\$ 3,553,716	\$ 3,626,929	\$ (73,213)			
			713101C	\$ 316,732	\$ 316,732	\$ 203,394	\$ 113,338			
			713200C	\$ 17,658,291	\$ 19,152,284	\$ 22,846,818	\$ (3,694,534)			
			714100C	\$ 184,061,999	\$ 207,178,050	\$ 202,366,550	\$ 4,811,500			
			715100C	\$ -	\$ -	\$ 31,150	\$ (31,150)			
			717100C	\$ 578,227	\$ 863,020	\$ 530,156	\$ 332,864			
			714110C	\$ -	\$ 1,170,727	\$ 1,992,021	\$ (821,295)			
			715200C	\$ -	\$ -	\$ -	\$ -			
			NON-PERSONNEL SERVICES Total				\$ 212,778,874	\$ 237,506,000	\$ 237,029,901	\$ 476,098
			LOCAL FUND Total				\$ 258,410,679	\$ 279,147,886	\$ 279,125,763	\$ 22,123
			1010 Total				\$ 258,410,679	\$ 279,147,886	\$ 279,125,763	\$ 22,123
		1011	DEDICATED TAXES	PERSONNEL SERVICES	701100C	\$ 2,324,815	\$ 1,522,041	\$ 1,792,306	\$ (270,265)	
					701200C	\$ -	\$ -	\$ 38,089	\$ (38,089)	
					701300C	\$ -	\$ -	\$ 32,962	\$ (32,962)	
					701400C	\$ 555,631	\$ 355,033	\$ 405,568	\$ (50,534)	
PERSONNEL SERVICES Total					\$ 2,880,446	\$ 1,877,075	\$ 2,268,925	\$ (391,850)		
NON-PERSONNEL SERVICES	711100C			\$ 3,550	\$ 52,570	\$ 48,493	\$ 4,076			
	712100C			\$ 1,250	\$ 1,250	\$ -	\$ 1,250			
	713100C			\$ 90,000	\$ 90,000	\$ 29,110	\$ 60,890			
	713200C			\$ 2,478,290	\$ 2,173,849	\$ 1,554,150	\$ 619,700			
	714100C			\$ 229,464	\$ 229,464	\$ 532,426	\$ (302,962)			
	717100C			\$ 7,000	\$ 7,000	\$ (1,895)	\$ 8,895			
	715200C			\$ -	\$ -	\$ -	\$ -			
	NON-PERSONNEL SERVICES Total				\$ 2,809,554	\$ 2,554,133	\$ 2,162,283	\$ 391,849		
	DEDICATED TAXES Total				\$ 5,690,000	\$ 4,431,208	\$ 4,431,208	\$ (1)		
	1011 Total				\$ 5,690,000	\$ 4,431,208	\$ 4,431,208	\$ (1)		
1060	SPECIAL PURPOSE REVENUE FUNDS			PERSONNEL SERVICES	701100C	\$ 178,360	\$ 152,083	\$ 122,662	\$ 29,422	
					701300C	\$ -	\$ -	\$ 17,349	\$ (17,349)	
		701400C	\$ 42,628		\$ 17,008	\$ 36,831	\$ (19,823)			
		PERSONNEL SERVICES Total				\$ 220,988	\$ 169,092	\$ 176,842	\$ (7,750)	
		NON-PERSONNEL SERVICES	711100C	\$ 14,500	\$ 10,346	\$ 9,926	\$ 1,420			
			712100C	\$ 1,500	\$ 1,500	\$ -	\$ 1,500			
			713100C	\$ 358,275	\$ 272,562	\$ 271,175	\$ 1,387			
			713200C	\$ 171,505	\$ 169,636	\$ 169,636	\$ -			
			714100C	\$ 16,500	\$ 16,500	\$ 7,600	\$ 8,900			
			715100C	\$ -	\$ -	\$ 1,211	\$ (1,211)			
			717100C	\$ 13,000	\$ 10,667	\$ 14,913	\$ (4,246)			
			NON-PERSONNEL SERVICES Total				\$ 575,280	\$ 481,211	\$ 473,461	\$ 7,750
			SPECIAL PURPOSE REVENUE FUNDS Total				\$ 796,268	\$ 650,302	\$ 650,302	\$ -
			1060 Total				\$ 796,268	\$ 650,302	\$ 650,302	\$ -
3030	CAPITAL FUND - OTHER	NON-PERSONNEL SERVICES	712100C	\$ -	\$ (1,570)	\$ -	\$ (1,570)			
			713200C	\$ -	\$ 6,682,379	\$ 4,554,147	\$ 2,128,232			
			717100C	\$ 4,187,720	\$ 8,140	\$ -	\$ 8,140			
			NON-PERSONNEL SERVICES Total				\$ 4,187,720	\$ 6,688,950	\$ 4,554,147	\$ 2,134,802
			CAPITAL FUND - OTHER Total				\$ 4,187,720	\$ 6,688,950	\$ 4,554,147	\$ 2,134,802
3030 Total				\$ 4,187,720	\$ 6,688,950	\$ 4,554,147	\$ 2,134,802			
4015	FEDERAL PAYMENTS	PERSONNEL SERVICES	701100C	\$ 2,573,892	\$ 1,891,252	\$ 2,184,358	\$ (293,106)			
			701200C	\$ 238,809	\$ 193,159	\$ 501,953	\$ (308,794)			
			701300C	\$ -	\$ -	\$ 18,408	\$ (18,408)			
			701400C	\$ 650,479	\$ 586,472	\$ 531,574	\$ 54,898			
			701500C	\$ -	\$ -	\$ 235	\$ (235)			
		PERSONNEL SERVICES Total				\$ 3,463,181	\$ 2,670,883	\$ 3,236,528	\$ (665,645)	
		NON-PERSONNEL SERVICES	711100C	\$ 5,500	\$ 32,500	\$ 1,077	\$ 31,423			
			713100C	\$ 2,438,988	\$ 2,409,596	\$ 1,505,809	\$ 903,787			
			713200C	\$ 820,000	\$ 1,026,853	\$ 472,645	\$ 554,208			
			714100C	\$ 70,816,478	\$ 51,064,048	\$ 51,995,823	\$ (931,774)			
			717100C	\$ 27,000	\$ 8,000	\$ -	\$ 8,000			
			715200C	\$ -	\$ -	\$ -	\$ -			
			NON-PERSONNEL SERVICES Total				\$ 74,107,966	\$ 54,540,997	\$ 53,975,353	\$ 565,644
			FEDERAL PAYMENTS Total				\$ 77,571,147	\$ 57,211,881	\$ 57,211,881	\$ (1)
4015 Total				\$ 77,571,147	\$ 57,211,881	\$ 57,211,881	\$ (1)			
4020	FEDERAL GRANT FUND - FPR	PERSONNEL SERVICES	701100C	\$ 74,013,725	\$ 60,881,076	\$ 61,478,807	\$ (597,730)			
			701200C	\$ 3,847,109	\$ 11,956,065	\$ 17,134,007	\$ (5,177,942)			
			701300C	\$ 8,215,964	\$ 12,783,302	\$ 10,005,763	\$ 2,777,539			
			701400C	\$ 17,391,082	\$ 18,479,486	\$ 12,017,266	\$ 6,462,220			
			701500C	\$ -	\$ 105,089	\$ 36,521	\$ 68,569			
		PERSONNEL SERVICES Total				\$ 103,467,880	\$ 104,205,019	\$ 100,672,363	\$ 3,532,656	
		NON-PERSONNEL SERVICES	711100C	\$ 6,709,782	\$ 10,693,345	\$ 6,949,404	\$ 3,743,941			
			712100C	\$ -	\$ 164,999	\$ (5,446,155)	\$ 5,611,154			
			713100C	\$ 15,889,274	\$ 20,960,552	\$ 15,705,177	\$ 5,255,375			
			713200C	\$ 71,051,899	\$ 106,242,563	\$ 99,143,342	\$ 7,099,221			
			714100C	\$ 292,983,485	\$ 183,089,776	\$ 201,692,597	\$ (18,602,821)			
			715100C	\$ -	\$ -	\$ 62,121	\$ (62,121)			
			717100C	\$ 20,963,782	\$ 18,937,445	\$ 21,901,470	\$ (2,964,025)			
			714110C	\$ -	\$ 200,000	\$ 196,500	\$ 3,500			
			715200C	\$ -	\$ -	\$ -	\$ -			
			717200C	\$ -	\$ 6,000	\$ -	\$ 6,000			
			NON-PERSONNEL SERVICES Total				\$ 407,598,222	\$ 340,294,680	\$ 340,204,455	\$ 90,224
FEDERAL GRANT FUND - FPR Total				\$ 511,066,102	\$ 444,499,699	\$ 440,876,818	\$ 3,622,880			
4020 Total				\$ 511,066,102	\$ 444,499,699	\$ 440,876,818	\$ 3,622,880			
4040	PRIVATE GRANT FUND - FPR	PERSONNEL SERVICES	701100C	\$ 65,285	\$ 65,285	\$ 145,190	\$ (79,905)			
			701200C	\$ -	\$ -	\$ 378	\$ (378)			
			701300C	\$ -	\$ -	\$ -	\$ 91			
			701400C	\$ 15,603	\$ 15,603	\$ 31,931	\$ (16,327)			
		PERSONNEL SERVICES Total				\$ 80,888	\$ 80,888	\$ 177,406	\$ (96,518)	
		NON-PERSONNEL SERVICES	711100C	\$ 318	\$ 318	\$ 252	\$ 66			
			713100C	\$ 79,607	\$ 312,205	\$ 62,397	\$ 249,808			
			713200C	\$ -	\$ 200,000	\$ -	\$ 200,000			
			714100C	\$ -	\$ -	\$ 300,000	\$ (300,000)			
			717100C	\$ 2,500	\$ 2,500	\$ -	\$ 2,500			
NON-PERSONNEL SERVICES Total				\$ 82,425	\$ 515,023	\$ 362,649	\$ 152,374			
PRIVATE GRANT FUND - FPR Total				\$ 163,313	\$ 595,911	\$ 540,055	\$ 55,856			
4040 Total				\$ 163,313	\$ 595,911	\$ 540,055	\$ 55,856			
1070	INTRA DISTRICT	NON-PERSONNEL SERVICES	714100C	\$ -	\$ -	\$ (48,912)	\$ 48,912			
			NON-PERSONNEL SERVICES Total				\$ -	\$ -	\$ (48,912)	\$ 48,912
			INTRA DISTRICT Total				\$ -	\$ -	\$ (48,912)	\$ 48,912
1070 Total				\$ -	\$ -	\$ (48,912)	\$ 48,912			
Grand Total				\$ 857,885,229	\$ 793,225,836	\$ 787,341,263	\$ 5,884,571			