

DURHAM PUBLIC SCHOOLS
Superintendent's Proposed Budget



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PROPOSED BUDGET FY 2023-24



INTRODUCTION

To the Durham Public Schools Board of Education and the Durham community:

Luke Reynolds wrote in his book, *Surviving Middle School*, "It is not the place we occupy which is important, but the direction in which we move." That is a common inspirational quote in education; it talks about a growth mindset which is crucial in moving student achievement forward. But, sometimes, knowing where we are is *essential* to ensuring that an organization moves forward. We cannot be complacent. We must build on past successes and rebuild where we find opportunities to improve.



This is where we are, and this is the basis of our budget request to move Durham Public Schools forward:

- We have begun to rebound from the academic toll of the pandemic, with 86.5 percent of our schools meeting or exceeding year-to-year academic growth expectations and a 10.2 percentage point increase in academic proficiency in 2022. Both growth and proficiency indicate that we have partially recovered from the steep slide in student performance after months of remote learning during the COVID-19 pandemic, but there is much left to do.
- We are caught in the middle of a national and local hiring crisis, both in the teaching profession and in broader employment categories such as bus drivers, instructional assistants, and information technology workers. Inflation and competition have given employees more workplace mobility, presenting an ongoing recruitment and retention challenge.
- Our Board has taken a courageous step forward in addressing 30 years of accumulated inequities in school assignment patterns, adopting the Growing Together academic program placement and boundary adjustment plan for elementary schools, with middle and high schools to follow. The expanded access to application programs such as year-round schools that will be in place in 2023-24 may help us counter the downward enrollment trend that DPS reversed in 2019 prior to the COVID-19 pandemic, which has contributed to a national and statewide slide in public school enrollment.
- We have reorganized our district leadership team to devote more focused energies to academic support, principal leadership, and community engagement.
- We have received a generous but non-recurring \$18 million donation from philanthropist MacKenzie Scott, which enables us to direct these unanticipated resources toward one-time initiatives supporting academic, operational, and human resources needs.
- We face an uncertain state budget and legislative agenda, with the possibility of the General Assembly adopting long-overdue base salary increases for teachers and other employees that could nonetheless impose additional costs on our local budget, and also for statutory changes that would redirect even more funding from public school districts to charter schools.

A People-Powered Organization

With all these factors in place, and recognizing the County's strong support of public education, our administration's local budget request focuses on the most important factor in our students' success: recruiting and retaining outstanding teachers and employees to guide and support them. **We request \$9 million from county funds to increase teacher and employee compensation.**

Of that request, **\$4,091,398** would be used to **begin implementation of a salary study for classified employees** designed to improve and make more equitable pay for non-teaching support positions including instructional assistants, bus drivers, data managers, information technology workers, school nutrition workers, and more. We are also requesting **\$4,908,602** to meet our estimated local obligation to **match state salary increases for certified and classified staff, retirement benefit cost increases, and health insurance cost benefits.**

In addition to that \$9 million in compensation-related additional funding, we must also ask for **\$1.8 million in additional charter school funding** associated with this requested operating budget increase, based on 20 percent of total Durham County K-12 enrollment.

As approved by our Board in February 2023, DPS will also use approximately \$7.5 million in federal COVID relief (ESSER) funds to provide a retention bonus for DPS employees in the month of September 2023. Full time employees will receive a bonus of \$1500 before taxes.

Following the Strategic Plan

The five pillars of the 2018-2023 Strategic Plan—which was built by our community and has guided us through growth, pandemic loss, and the beginning of renewal—are:

1. Increase academic achievement
2. Provide a safe school environment that supports the whole child
3. Attract and retain outstanding educators and staff
4. Strengthen school, family, and community engagement
5. Ensure fiscal and operational responsibility

Each of these are interdependent. To increase academic achievement, we must ensure that our students are safe and social-emotionally healthy. To ensure that we have the support among families and stakeholders for operational changes that improve efficiency and responsibility, we must foster buy-in through effective public engagement.

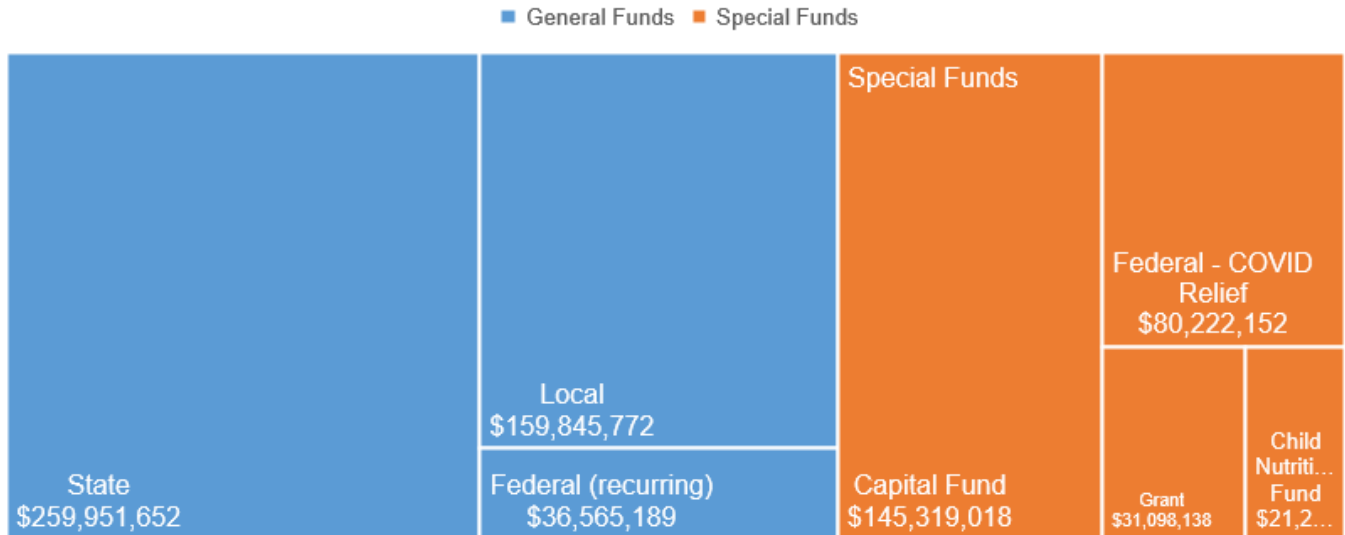
And, crucially, we must **attract and retain outstanding educators and staff** to drive academic progress, support for the whole child, strong family engagement, and fiscal and operational responsibility. In a challenging economic environment, this is the lever we must focus on for the 2023-24 budget. Meaningful compensation, as well as continued organizational development to improve our culture and employee satisfaction, will ensure that Durham Public Schools continues to have outstanding teachers and staff.

This is how we will have schools our community remains proud to support, ensure that Durham Public Schools is families' first choice for their children, and continue fulfilling our Vision: to **ignite limitless potential.**

Sincerely,
Pascal Mubenga, Ph.D.

Where the Money Comes from: Local, State, and Federal Revenue

FY 2023-24 Superintendent's Proposed Budget- Revenues by Fund Source



\$734.3 million in total revenues* for the 2023-24 school year

General Revenue Funds – \$456.4 M – 62.1% of total revenues – \$14,830 per student

General Revenue Funds support district wide instructional programs, operations, and administration.

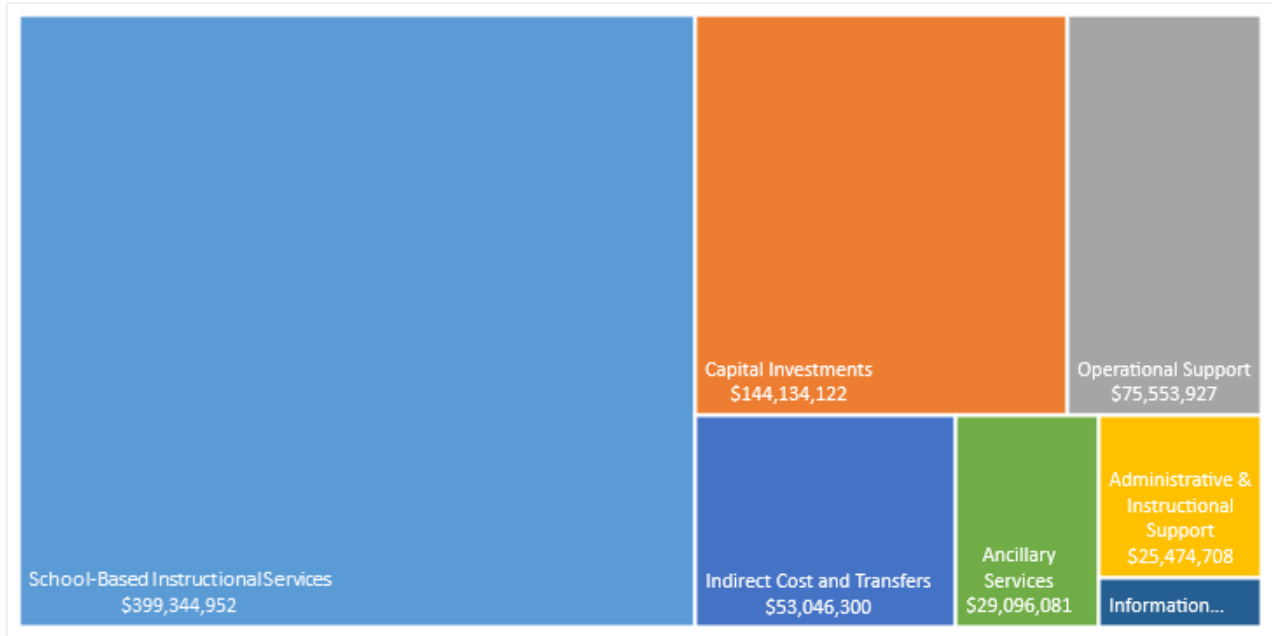
- **State Public School Fund** – \$259.9M (\$8,287 per student) – the largest single revenue source for DPS, generated primarily from state income and sales taxes. This fund is intended to adequately support basic instructional programs for North Carolina’s public schools.
- **Local Funds*** – \$159.8 M (\$5,096 per student) – made up of Durham County and other local revenues, primarily from local property and sales taxes. This fund supports school building maintenance and operations, extracurricular programs, and supplements state support for instructional programs.
- **Federal Grants Fund** – \$36.6 M (\$1,166 per student) – includes IDEA funds for students with disabilities, support for schools with a high proportion of children from low-income households, and other specialized programs such as ESL, CTE, and professional development.

Special Revenue Funds - \$277.9 M – 37.9% of total revenues – \$8,861 per student
Special Revenue Funds are restricted for specific purposes.

- **COVID Relief Funds** - \$80.2 M (\$2,557 per student) – these funds are used to address learning loss, provide enhance summer learning, building improvements and other measures to mitigate the spread of COVID-19, support costs associated with digital learning, and to recruit and retain DPS personnel.
- **Capital Fund** – \$145.3 M (\$4,632 per student) – primarily consists of limited and general obligation bond proceeds and state lottery proceeds. By North Carolina state law, counties are charged with building, equipping, and maintaining school facilities. Major projects in the current budget include the construction of the new Northern High School, Lyons Farm elementary, Elementary School “F”, and several renovations detailed in our 10-year Capital Improvement plan.
- **Child Nutrition Fund** – \$21.3 M (\$679 per student) – primarily consists of USDA grants, local sales receipts for school meals, and other reimbursements. These funds are used exclusively for meal service.
- **Grant Fund** – \$31 M (\$963 per student) – made up of several state, federal, and local grant funds including \$2.1M in Durham County Pre-K funding. These funds must be expended only on specified programs; they cannot be expended on general instructional programs.

*Excludes \$35.1M in local revenues passed through to charter schools serving an estimated 8,250 Durham students in FY 2023-24.

Where the Money Goes: Expenses by Purpose



One way to break down the \$734.3 million budget is by purpose – the type of services the district provides

School-Based Instructional Services – \$399.3 M (54.4% of the total DPS budget, 3,861 positions)
 Includes regular instructional services, remedial instruction, extracurricular activities, and specialized programming for magnet schools, Career and Technical education, students with disabilities, English language learners, and gifted education. Also includes school-building administration, guidance counselors, nurses, therapists and psychologists, librarians, school treasurers, office support, and school resource officers.

Capital Investments – \$144.1 M (19.6% of the total DPS budget)
 Includes purchases of land and existing buildings, school building construction and remodeling expenses, and purchase of fleet vehicles other capitalized equipment.

Operational Support Services – \$75.6 M (10.3% of the total DPS budget, 663 positions)
 Includes student transportation, custodial services, public utilities and energy costs, maintenance services, and warehouse/delivery services.

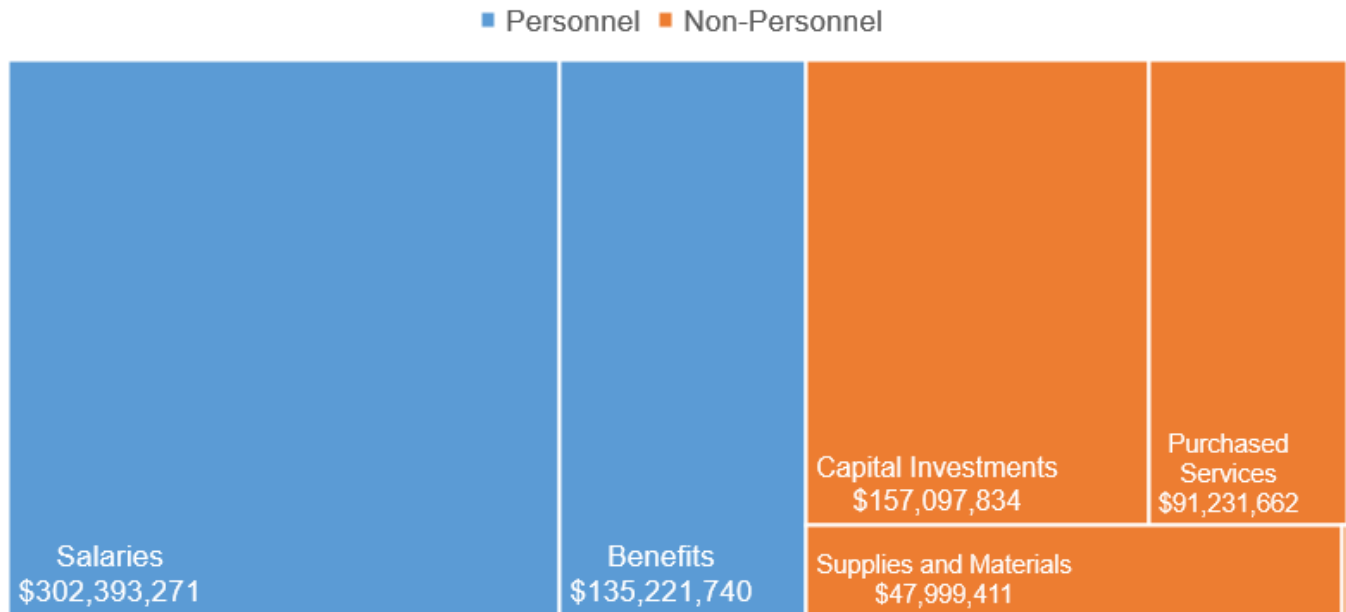
Ancillary Services – \$25.5 M (3.5% of the total DPS budget, 311 positions)
 Includes child nutrition and before/after school care programs.

Administrative and Instructional Support – \$29 M (3.5% of the total DPS budget, 157 positions)
 Includes academic leadership services, policy and leadership services, student support services, financial and risk management services, human resource services, and accountability services.

Information Technology – \$7.6 M (1% of the total DPS budget, 39 positions)
 Includes IT personnel and costs associated with student and staff devices and other hardware refresh and maintenance, software, connectivity, and network support.

Indirect Cost, Transfers, and Contingency for Enterprise Funds – \$53 M (7.2% of the total DPS budget)
 Includes indirect costs for overhead expenses (child nutrition and federal programs), transfers to the State Public School Fund for transportation costs not eligible for state reimbursement, and community education enterprise fund contingency and unbudgeted grant funds.

Where the Money Goes: Expenses by Category



Another way to break down the \$734.3 million budget is by category – personnel and non-personnel expenses

School District Personnel: Salaries & Benefits – \$449.0 M (70% of the total DPS budget; 75.8% of the non-capital budget)

- Salaries – \$302.4 M (41.2% of total expenses) - includes state base pay, local supplements, extra duty pay, and other supplements such as longevity pay for classified staff.
- Benefits – \$135.2 M (18.4% of total expenses) – primary benefits include an estimated \$8,350 employer health insurance contribution for full-time employees, an estimated employer contribution of 25.75% of employee salary towards the Teachers and State Employees Retirement System for full-time employees, and 7.65% employer matching contributions for Social Security/Medicare taxes for all employees.

Capital Investments – \$157.1 M (21.4% of the total DPS budget)

Primarily consists of general contracts pertaining to major building repairs and maintenance (roofing, HVAC, boilers & chillers, life safety systems, parking lots, flooring, lighting, playgrounds, etc.), along with land purchase and construction of new sites, architect fees, improvements to existing sites, and other equipment and vehicle purchases. Also included capitalized assets purchased with state, Federal, or local dollars. The largest projects in the current budget are construction of the new Northern High School, construction of Lyons Farm Elementary, and design for the new Elementary School F.

Supplies and Materials – \$48 M (6.5% of the total DPS budget)

Major instructional purchases include student devices and other technology hardware and software, food purchases for child nutrition, student textbooks and other curricular materials, and classroom supplies. Major operational purchases include custodial supplies, fuel, tires, and replacement parts for equipment and vehicles.

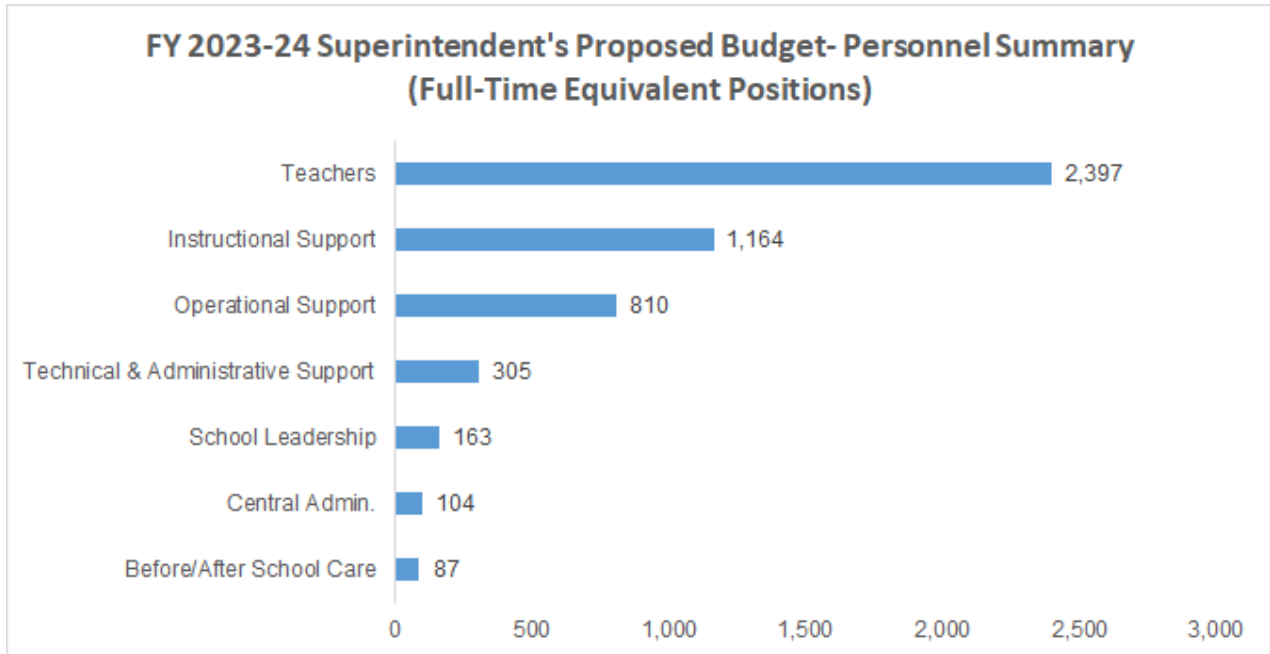
Purchased Services – \$91.2 M (12.4% of the total DPS budget)

Major purchased services include utilities (water/sewer, electricity, natural gas), building and equipment repairs, curricular contracts, vendor fees for visiting international faculty, printer and copier leases, transportation, telecommunications, information technology services, legal fees, and insurance.

Transfers – \$356k (0.1% of the total DPS budget)

Local fund transfer to the state public school fund for transportation costs not eligible for state reimbursement.

Who Works in Durham Public Schools?



Durham Public Schools is the third largest employer in the county with 5,030 full-time equivalent employees

Teachers – 2,397 (47.7% of all DPS employees)

Includes regular classroom instruction, art/music/PE, career and technical education, and specialized instruction for students with disabilities, English language learners, and academically gifted students.

Instructional Support Personnel – 1,164 (23.1% of all DPS employees)

Includes teacher assistants, math and literacy coaches, instructional facilitators, librarians, guidance counselors, social workers, nurses, psychologists, school-based specialists, speech pathologists, physical and occupational therapists, audiologists, bus monitors, interpreters, translators, and teacher mentors.

Operational Support Personnel – 810 (16.1% of all DPS employees)

Includes bus drivers, custodians, cafeteria workers, and skilled trades workers.

Technical & Administrative Support Personnel – 305 (6.1% of all DPS employees)

Primarily school-based administrative support staff including treasurers, data managers, IT technicians, and secretaries, along with centralized administrative staff in finance, human resources, operations, and academic support services.

School Leadership – 163 (3.2% of all DPS employees)

Includes principals, assistant principals, and assistant principal interns.

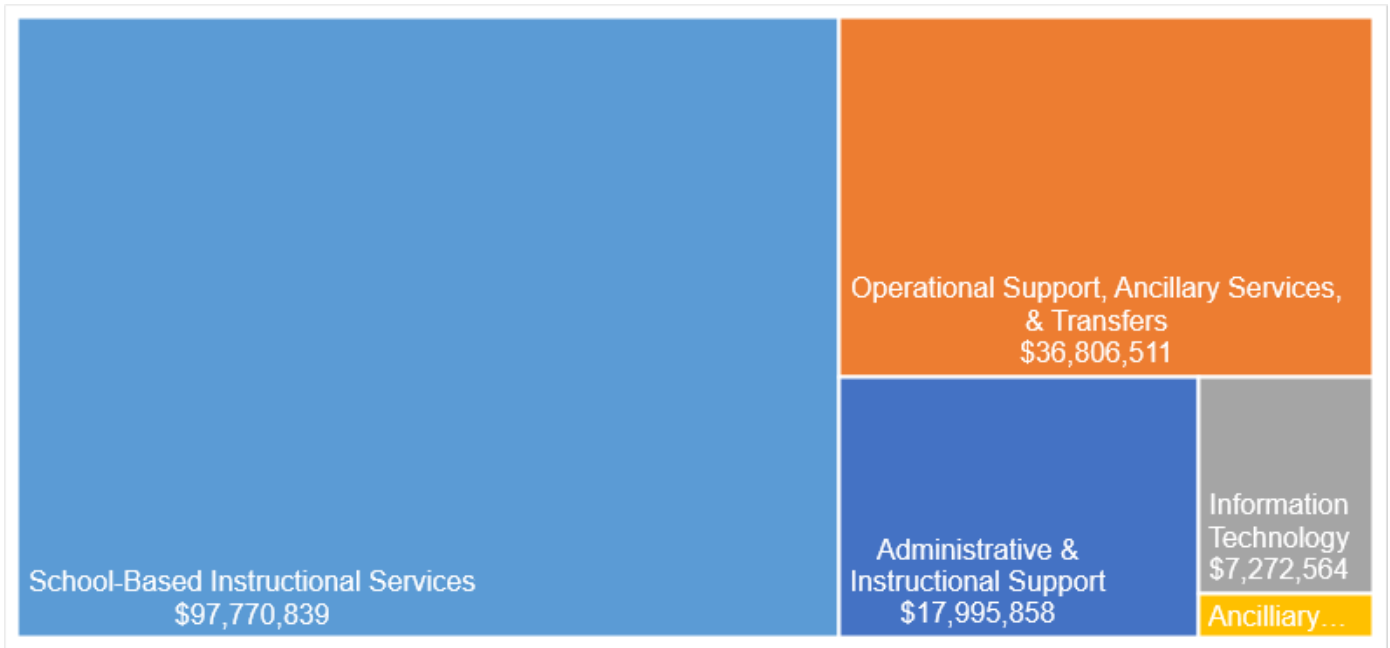
Centralized Administrators – 104 (2.1% of all DPS employees)

Includes senior DPS leadership and other centralized directors, supervisors, and administrative specialists across academic, administrative, and operational support services.

Before & After School Care Workers – 87 (1.7% of all DPS employees)

Includes before/after school care workers and program managers.

Where the Money Goes: Use of Local Operating Funds by Purpose



\$159.9 million in local operating funds* are budgeted for the 2023-24 academic year

School-Based Instructional Services – \$97.8 M (61.2% of the local operating budget, 687 positions)
 Local salary supplements for teachers, principals, assistant principals, and other licensed educators are the largest single use of local education funding. Major local expenditures also include support for additional assistant principals, regular classroom teachers, Exceptional Children’s teachers, Academically and Intellectually Gifted teachers beyond those allotted in state funding formulas, as well as for guidance counselors, media coordinators, substitute teachers, school treasurers, school data managers, and other administrative support staff.

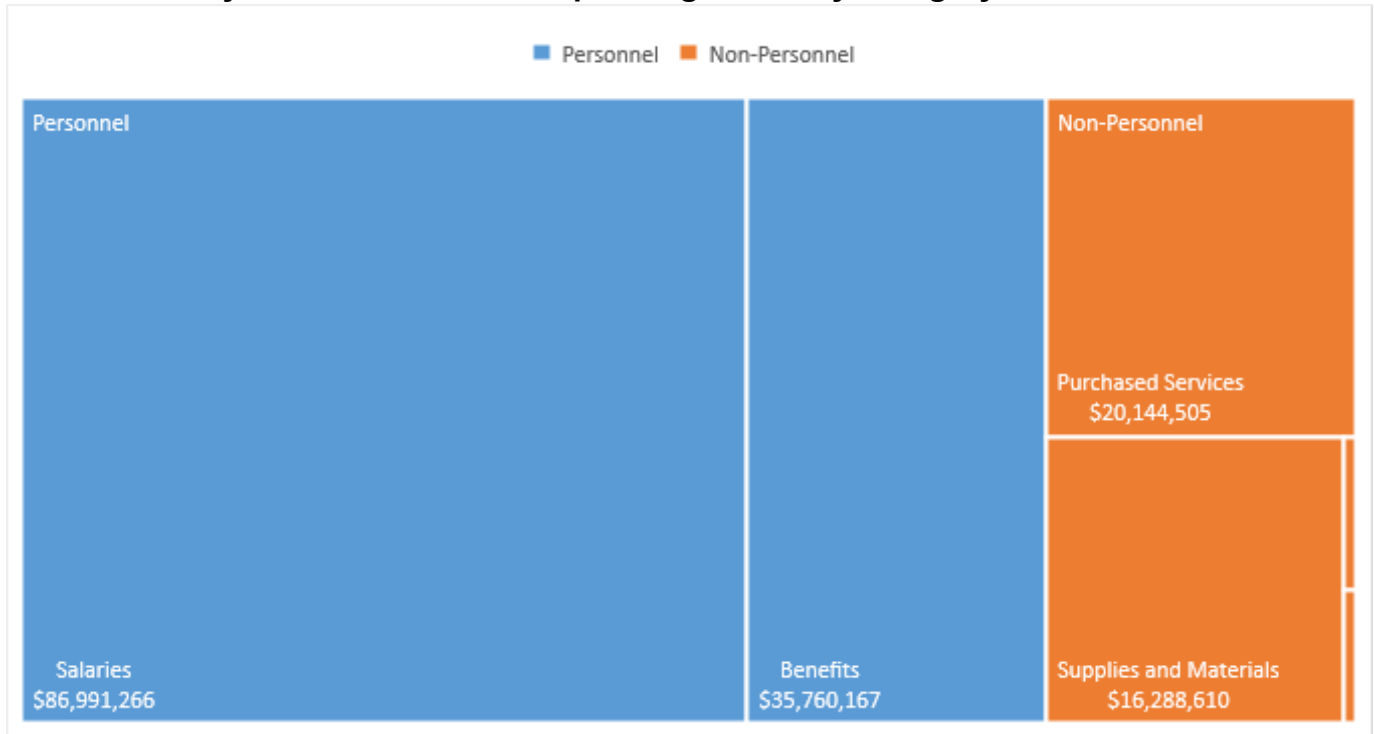
Operational Support Services – \$35.4 M (22.1% of the local operating budget, 390 positions)
 Counties in North Carolina are responsible for school building construction and operations. Custodial service is the largest expense, followed by power and utilities, maintenance, transportation, warehouse and delivery services, and facilities planning/acquisition.

Administrative/Instructional Support & Information Technology – \$18.0 M (11.3% of the local operating budget, 136 positions)
 Includes policy and leadership services, technology support services, financial and risk management services, human resource services, curricular support services, centralized student support services, and accountability services.

Ancillary Services and Transfers – \$1.1 M (0.8% of the local operating budget; 8 positions)
 Includes local funding for before/after school care programs, child nutrition administration, and a \$356k transfer to the state public school fund for transportation costs not eligible for state reimbursement.

**Excludes \$35.1M in local revenues passed through to charter schools serving an estimated 8,250 Durham students in FY 2023-24.*

Where the Money Goes: Use of Local Operating Funds by Category



\$159.9 million in local operating funds* are budgeted for the 2023-24 academic year School

District Personnel: Salaries & Benefits – \$122.8 M (76.8% of the local budget)

- Salaries – \$87 M (54.4% of total expenses) - includes base pay, local salary supplements for certified staff, substitute pay, and extra duty pay.
- Benefits – \$35.8 M (22.4% of local budget) - includes an estimated \$8,350 health insurance contribution, an estimated 25.75% employer retirement contribution, and 7.65% Social Security/Medicare taxes for locally funded employees, as well as workers compensation costs.

Purchased Services – \$20.1 M (12.6% of the local budget)

Major purchased services include utilities (water/sewer, electricity, natural gas), building and equipment repairs, curricular contracts, printer and copier leases, insurance and judgements, telecommunications and IT services, workshop expenses, transportation, legal fees, waste management, and membership dues and fees.

Supplies and Materials – \$16.3 M (10.2% of the local budget)

Includes school and office supplies, non-capitalized equipment, operational supplies, and food purchases.

Transfers – \$356k (0.2% of the local budget)

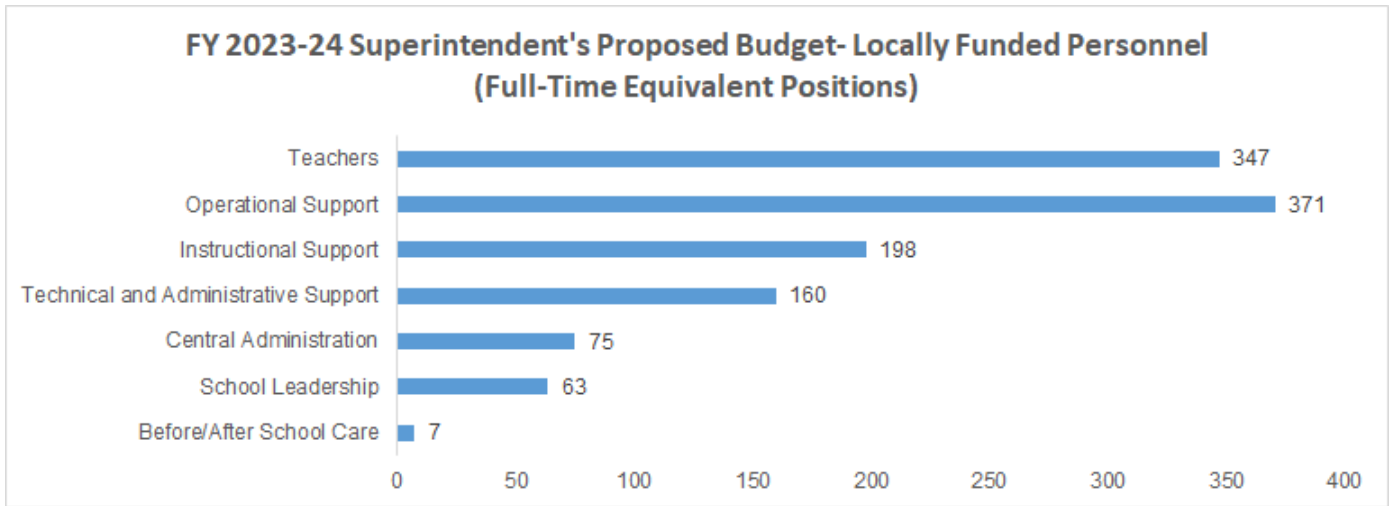
Local fund transfer to the state public school fund for transportation costs not eligible for state reimbursement.

Capital Outlays - \$305k (0.2% of the local budget)

Vehicle purchases and other planned purchases of capitalized equipment

**Excludes \$35.1M in local revenues passed through to charter schools serving an estimated 8,350 Durham students in FY 2023-24.*

Where the Money Goes: Locally Funded Positions



1,221 positions in Durham Public Schools are funded with local dollars

Teachers – 347 (28.4% of all locally funded DPS employees)

Local dollars support significantly smaller class sizes in grades 4-12 than are afforded with state funds, enhanced staffing for students with disabilities, enhanced staffing for academically and intellectually gifted students, additional teachers to support magnet programming, and additional strings and band instructors.

Operational Support Personnel – 371 (30.4% of all locally funded DPS Employees)

Includes custodial staff and maintenance workers.

Instructional Support Personnel – 198 (16.2% of all locally funded DPS Employees)

Includes instructional assistants, guidance counselors, teacher mentors, media specialists, and other school-based specialists such as restorative practice coordinators that cannot be supported with state or federal funds.

Technical and Administrative Support Personnel – 160 (13.1% of all locally funded DPS Employees) Includes technicians and office support staff; primarily school treasurers and school-based clerical support, guidance and student accounting technicians, central administrative assistants, finance technicians, IT technicians, and human resource technicians.

Central Administrators – 75 (6.1% of all locally funded DPS Employees)

Includes administrative specialists, coordinators and directors, associate and assistant superintendents, and the superintendent.

School Leadership – 63 (5.2% of all locally funded DPS Employees)

The state only allots one assistant principal per 985 students. Based on the state allotment, none of the 30 DPS elementary schools would have a full-time assistant principal, only one out of the 11 DPS middle schools would have a full-time assistant principal, and large high schools would have only two assistant principals. Local funds ensure that small lower-performing elementary schools have a full-time assistant principal, and that on average, schools have one assistant principal for roughly every 400 students in average daily membership rather than one per 985 students.

Before/After School Care – 7 (0.6% of all locally funded DPS Employees)

These staff members work directly with children in the middle school Encore program and other childcare programs.

**PROPOSED BUDGET
FY 2023-24**



FINANCIAL SECTION

**PROPOSED BUDGET
FY 2023-24**



**SECTION 1
BUDGET TERMINOLOGY**



Fund - Financial accounting group used to account for all revenues and expenses appropriated from a primary funding source. Durham Public Schools’ budget is comprised of the following funds:

- 1 State Public School Fund
- 2 Local Current Expense Fund
- 3 Federal Grants Fund
- 4 Capital Outlay Fund
- 5 Child Nutrition Fund
- 6 Grant Fund
- 8 Special Revenue Fund

Purpose - The reason for which something exists or is used. The Purpose includes the activities or actions that are performed in accomplishment of the program objective. The budgets of each individual PRC is broken down into segments that define the purpose for which the program expense will be used. The following are examples of expense purposes:

- 5000 Instructional Programs
- 6000 Supporting Services
- 7000 Community Services
- 8000 Non-Programed Charges
- 9000 Capital Outlay

PRC - A plan of activities or funding designed to accomplish a predetermined objective. The overall budget for each Fund is broken down into smaller program budgets (PRCs) based on the cost objective of each program. The following are examples of PRCs found within each Fund:

- 001 Classroom Teachers
- 032 Exceptional Children
- 013 Vocational Education
- 027 Teacher Assistants
- 903 Plant Operations

For example, all the costs associated with classroom teacher assistants are collected under the Teacher Assistant PRC.

Object - The service or commodity obtained as a result of a specific expenditure. There are five major categories of objects:

- 100 Salaries
- 200 Employer Paid Benefits
- 300 Purchased Services
- 400 Supplies and Materials
- 500 Capital Outlay

Budget Code Example –

| | | |
|----------------|-------------------|-------------------------------------|
| 1 | Fund | State Fund |
| 5110 | Purpose | Regular Instructional |
| 001 | Classroom Teacher | Program |
| 121 | Object | Teacher Salary |
| 1.5110.001.121 | | State Funded Regular Teacher Salary |

**PROPOSED BUDGET
FY 2023-24**



**SECTION 2
SUMMARY**

DURHAM PUBLIC SCHOOLS 2023-24 BUDGET PROPOSAL

BE IT RESOLVED by the Board of Education of the Durham Public Schools Administrative Unit:

Section 1: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | | |
|---|------------------------------|----|-------------------|
| 5000 | Instructional Services | \$ | 91,877,749.00 |
| 6000 | System Wide Support Services | \$ | 58,470,082.00 |
| 7000 | Ancillary Services | \$ | 1,088,192.00 |
| 8000 | Non-Programmed Services | \$ | 35,527,464.00 |
| Total Current Local Expense Appropriations: | | | \$ 186,963,487.00 |

Section 2: The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|--|----|----------------|
| County Appropriations- Current Expense | \$ | 181,443,487.00 |
| Local Revenue- Unrestricted | \$ | 1,520,000.00 |
| Fund Balance Appropriated | \$ | 4,000,000.00 |
| Total Current Local Expense Revenues: | \$ | 186,963,487.00 |

Section 3: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Other Specific Revenue Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | | |
|---|------------------------------|----|-----------------|
| 5000 | Instructional Services | \$ | 5,893,090.00 |
| 6000 | System Wide Support Services | \$ | 2,160,609.00 |
| Total Current Local Expense Appropriations: | | | \$ 8,053,699.00 |

Section 4: The following revenues are estimated to be available to the Other Specific Revenue Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|--|----|--------------|
| County Appropriations- City Revenue for Holton | \$ | 150,000.00 |
| Local Revenue- Special/Restricted | \$ | 7,903,699.00 |
| Total Current Local Expense Revenues: | \$ | 8,053,699.00 |

Section 5: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | | |
|--|------------------------------|----|-------------------|
| 5000 | Instructional Services | \$ | 228,754,950.00 |
| 6000 | System Wide Support Services | \$ | 31,044,315.00 |
| 7000 | Ancillary Services | \$ | 152,387.00 |
| Total State Public School Fund Programs: | | | \$ 259,951,652.00 |

Section 6: The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|--|----|----------------|
| State Public School Fund Allocation | \$ | 255,619,476.00 |
| State Unbudgeted Funds | \$ | 3,339,471.00 |
| Total State Public School Fund Revenues: | \$ | 259,951,652.00 |

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL**

BE IT RESOLVED by the Board of Education of the Durham Public Schools Administrative Unit:

Section 7: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in Federal Grants for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | | |
|--|------------------------------|----|-------------------|
| 5000 | Instructional Services | \$ | 67,639,771.00 |
| 6000 | System Wide Support Services | \$ | 15,547,371.00 |
| 7000 | Ancillary Services | \$ | 411,030.00 |
| 8000 | Non-Programmed Services | \$ | 33,189,169.00 |
| Total Federal Grant Fund Appropriations: | | | \$ 116,787,341.00 |

Section 8: The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|-------------------------------------|----|----------------|
| Federal Grants Fund Revenues | \$ | 116,787,341.00 |
| Total Federal Grants Fund Revenues: | \$ | 116,787,341.00 |

Section 9: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | | |
|--|--------------------------------------|----|------------------|
| 7000 | Ancillary Services (Child Nutrition) | \$ | 21,297,547.00 |
| 8000 | Non-Programmed Charges | \$ | 500.00 |
| Total Child Nutrition Fund Appropriations: | | | \$ 21,298,047.00 |

Section 10: The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|---------------------------------|----|---------------|
| State Funds | \$ | 16,926.00 |
| Federal Funds | \$ | 19,161,450.00 |
| Local Funds | \$ | 1,608,421.00 |
| Total Child Nutrition Revenues: | \$ | 21,298,047.00 |

Section 11: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Grant Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | | |
|-------------------------------------|------------------------------|----|------------------|
| 5000 | Instructional Services | \$ | 5,179,392.04 |
| 6000 | System Wide Support Services | \$ | 271,240.29 |
| 7000 | Ancillary Services | \$ | 6,146,925.24 |
| 8000 | Non-Programmed Services | \$ | 19,500,580.74 |
| Total Grant Expense Appropriations: | | | \$ 31,098,138.31 |

Section 12: The following revenues are estimated to be available to the Grant Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|------------------|----|--------------|
| State Revenues | \$ | 3,181,395.59 |
| Federal Revenues | \$ | 253,254.92 |

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL**

BE IT RESOLVED by the Board of Education of the Durham Public Schools Administrative Unit:

| | | |
|---------------------------------|----|------------------|
| Local Revenue- Tuition and Fees | \$ | 2,989,991.00 |
| Local Revenue- Unrestricted | \$ | 145.59 |
| Local Revenue- Restricted | \$ | 24,673,351.21 |
| Total Grant Fund Revenues: | | \$ 31,098,138.31 |

Section 13: The following amounts are hereby appropriated for the operation of the Durham Public Schools administrative unit in the Capital Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | | |
|-------------------------------|------------------------------|----|----------------|
| 6000 | System Wide Support Services | \$ | 1,184,896.33 |
| 9000 | Capital Outlay | \$ | 144,134,121.85 |
| Total Capital Appropriations: | | \$ | 145,319,018.18 |

Section 14: The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

| | | |
|-----------------------------------|----|-------------------|
| State Replacement School Bus | \$ | 1,184,896.33 |
| County Appropriation | \$ | 6,018,704.07 |
| State Bond Proceeds | \$ | 5,086,895.00 |
| State Capital Infrastructure Fund | \$ | 167,980.00 |
| Miscellaneous Revenues | \$ | 255,034.00 |
| Local Bond Proceeds | \$ | 132,605,508.78 |
| Total Capital Fund Revenues: | | \$ 145,319,018.18 |

Section 15: All appropriations shall be paid firstly from revenues restricted as to use, and secondly from general unrestricted revenues.

Section 16: The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions. The Superintendent may transfer amounts between sub-functions and objects or expenditures within a function and between Capital Outlay Category.

Section 17: Copies of the Budget Proposal shall be immediately furnished to the Superintendent and Chief Finance Officer for direction in carrying out their duties.

Adopted this _____ day of _____, 2023.

Chair _____

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL**

1. The Budget for Durham Public Schools stands at \$ 769,471,382.49 for Fiscal year ending June 30, 2024.
2. The following is the budget by fund FY 23-24 Budget Proposal :

| | FY 2022-23 Budget | Increase / (Decrease) | FY 2023-24 Budget Proposal | % of Total |
|--------------------------|-----------------------|--------------------------|-------------------------------|---------------|
| 1 State | 242,585,890.74 | 17,365,761.26 | 259,951,652.00 | 33.8% |
| 2 Local | 176,138,487.00 | 10,825,000.00 | 186,963,487.00 | 24.3% |
| 3 Federal | 152,753,304.45 | (35,965,963.45) | 116,787,341.00 | 15.2% |
| 4 Capital Outlay | 304,771,136.12 | (159,452,117.94) | 145,319,018.18 | 18.9% |
| 5 Child Nutrition | 20,796,950.00 | 501,097.00 | 21,298,047.00 | 2.8% |
| 6 Grant | 32,899,044.68 | (1,800,906.37) | 31,098,138.31 | 4.0% |
| 8 Other Specific Revenue | 8,264,901.00 | (211,202.00) | 8,053,699.00 | 1.1% |
| Total | 938,209,713.99 | (168,738,331.50) | 769,471,382.49 | 100.0% |

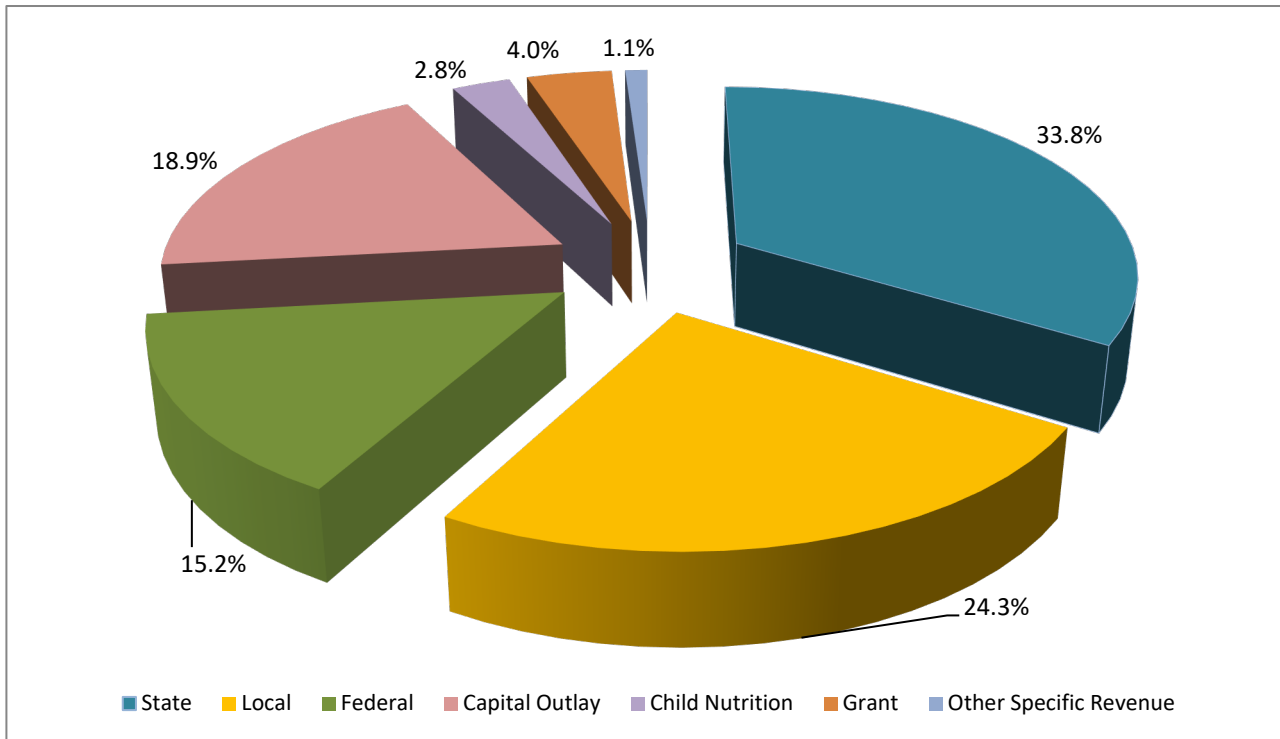
3. The following is the budget by expense purpose FY 23-24 Budget Proposal :

| | FY 2022-23 Budget | Increase / (Decrease) | FY 2023-24 Budget Proposal | % of Total |
|-----------------------------------|-----------------------|--------------------------|-------------------------------|---------------|
| 5000 Instructional Services | 413,711,315.31 | (14,366,363.27) | 399,344,952.04 | 51.9% |
| 6000 System Wide Support Services | 137,224,746.55 | (28,546,232.93) | 108,678,513.62 | 14.1% |
| 7000 Ancillary Services | 31,828,342.93 | (2,732,261.69) | 29,096,081.24 | 3.8% |
| 8000 Non-Programmed Services | 56,122,309.08 | 32,095,404.66 | 88,217,713.74 | 11.5% |
| 9000 Capital Outlay | 299,323,000.12 | (155,188,878.27) | 144,134,121.85 | 18.7% |
| Total | 938,209,713.99 | (168,738,331.50) | 769,471,382.49 | 100.0% |

Adopted this _____ day of _____, 2023.

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
REVENUES BY FUND**

| Fund | Description | Amount | Percent |
|----------------------|------------------------|--------------------------|---------------|
| 1 | State | \$ 259,951,652.00 | 33.8% |
| 2 | Local | 186,963,487.00 | 24.3% |
| 3 | Federal | 116,787,341.00 | 15.2% |
| 4 | Capital Outlay | 145,319,018.18 | 18.9% |
| 5 | Child Nutrition | 21,298,047.00 | 2.8% |
| 6 | Grant | 31,098,138.31 | 4.0% |
| 8 | Other Specific Revenue | 8,053,699.00 | 1.1% |
| Total Revenue | | \$ 769,471,382.49 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Budget by Fund

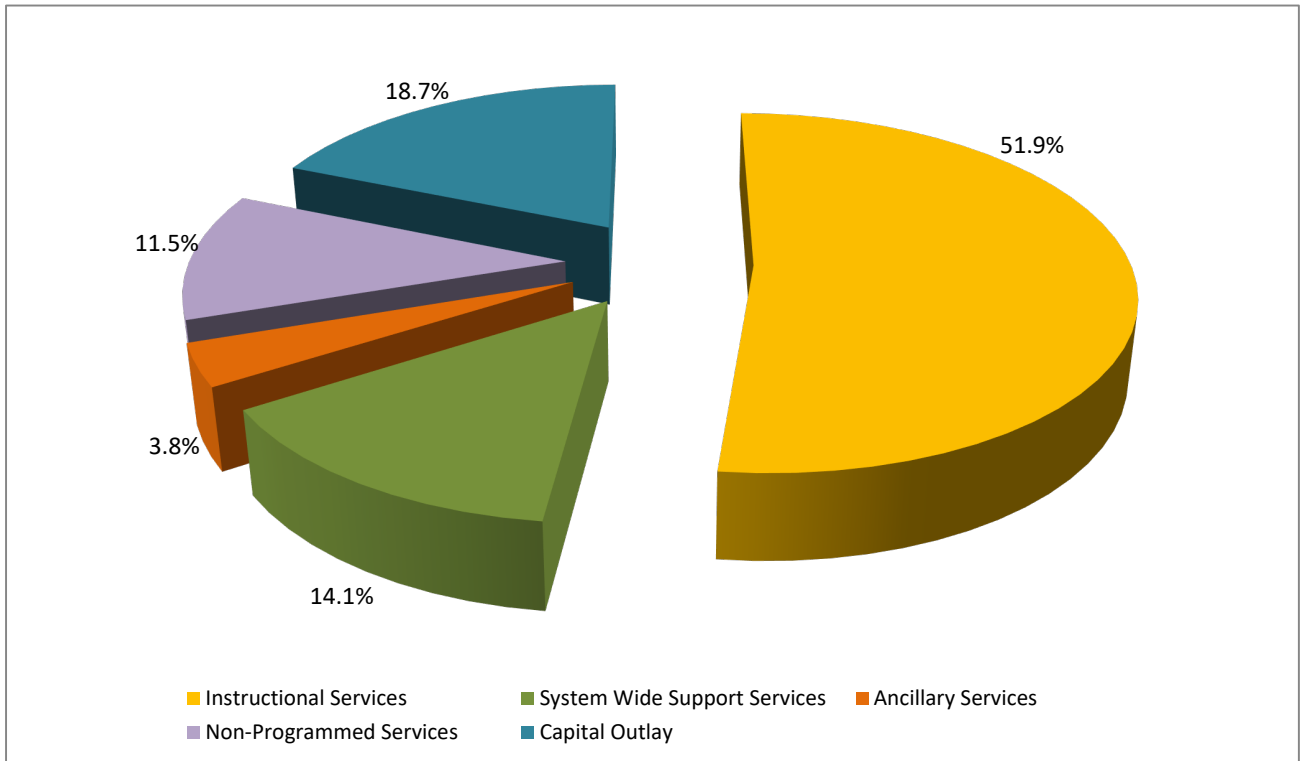
| Fund Description | FY 2022-23 Budget | | FY 2023-24 Budget Proposal | | Differences | |
|--------------------------|-----------------------|-----------------|----------------------------|-----------------|-------------------------|-----------------|
| | Revenue | Position | Budgeted Revenue | Position | Revenue | Position |
| 1 State | 242,585,890.74 | 3,184.43 | 259,951,652.00 | 3,107.54 | 17,365,761.26 | (76.89) |
| 2 Local | 176,138,487.00 | 1,222.02 | 186,963,487.00 | 1,203.63 | 10,825,000.00 | (18.40) |
| 3 Federal | 152,753,304.45 | 482.56 | 116,787,341.00 | 355.52 | (35,965,963.45) | (127.04) |
| 4 Capital Outlay | 304,771,136.12 | - | 145,319,018.18 | - | (159,452,117.94) | - |
| 5 Child Nutrition | 20,796,950.00 | 213.80 | 21,298,047.00 | 221.67 | 501,097.00 | 7.87 |
| 6 Grant | 32,899,044.68 | 137.10 | 31,098,138.31 | 124.01 | (1,800,906.37) | (13.09) |
| 8 Other Specific Revenue | 8,264,901.00 | 18.00 | 8,053,699.00 | 17.74 | (211,202.00) | (0.26) |
| Total | 938,209,713.99 | 5,257.91 | 769,471,382.49 | 5,030.11 | (168,738,331.50) | (227.80) |

Percentage Mix

| | | | | | |
|--------------------------|---------------|---------------|---------------|---------------|-------------|
| 1 State | 25.9% | 60.6% | 33.8% | 61.8% | 7.9% |
| 2 Local | 18.8% | 23.2% | 24.3% | 23.9% | 5.5% |
| 3 Federal | 16.3% | 9.2% | 15.2% | 7.1% | -1.1% |
| 4 Capital Outlay | 32.5% | 0.0% | 18.9% | 0.0% | -13.6% |
| 5 Child Nutrition | 2.2% | 4.1% | 2.8% | 4.4% | 0.6% |
| 6 Grant | 3.5% | 2.6% | 4.0% | 2.5% | 0.5% |
| 8 Other Specific Revenue | 0.9% | 0.3% | 1.1% | 0.4% | 0.2% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% |

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|----------------|------------------------------|--------------------------|----------------|
| 5000 | Instructional Services | \$ 399,344,952.04 | 51.9% |
| 6000 | System Wide Support Services | 108,678,513.62 | 14.1% |
| 7000 | Ancillary Services | 29,096,081.24 | 3.8% |
| 8000 | Non-Programmed Services | 88,217,713.74 | 11.5% |
| 9000 | Capital Outlay | 144,134,121.85 | 18.7% |
| | Total Revenue | \$ 769,471,382.49 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Budget by Purpose

| Purpose | Description | FY 2022-23 Budget | | FY 2023-24 Budget Proposal | | Differences | |
|-----------------------|------------------------------|-----------------------|-----------------|----------------------------|-----------------|-------------------------|-----------------|
| | | Budget | Position | Budget | Position | Budget | Position |
| Budget Dollars | | | | | | | |
| 5000 | Instructional Services | 413,711,315.31 | 4,044.40 | 399,344,952.04 | 3,860.51 | (14,366,363.27) | (183.90) |
| 6000 | System Wide Support Services | 137,224,746.55 | 895.37 | 108,678,513.62 | 858.87 | (28,546,232.93) | (36.51) |
| 7000 | Ancillary Services | 31,828,342.93 | 318.14 | 29,096,081.24 | 310.74 | (2,732,261.69) | (7.39) |
| 8000 | Non-Programmed Services | 56,122,309.08 | - | 88,217,713.74 | - | 32,095,404.66 | - |
| 9000 | Capital Outlay | 299,323,000.12 | - | 144,134,121.85 | - | (155,188,878.27) | - |
| Total | | 938,209,713.99 | 5,257.91 | 769,471,382.49 | 5,030.11 | (168,738,331.50) | (227.80) |
| Percentage Mix | | | | | | | |
| 5000 | Instructional Services | 44.1% | 76.9% | 51.9% | 76.8% | 7.8% | |
| 6000 | System Wide Support Services | 14.6% | 17.0% | 14.1% | 17.1% | -0.5% | |
| 7000 | Ancillary Services | 3.4% | 6.1% | 3.8% | 6.2% | 0.4% | |
| 8000 | Non-Programmed Services | 6.0% | 0.0% | 11.5% | 0.0% | 5.5% | |
| 9000 | Capital Outlay | 31.9% | 0.0% | 18.7% | 0.0% | -13.2% | |
| Total | | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | |

Durham Public Schools
 Budget Proposal FY 2023-24
 Budget by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|--|-----------------------|-----------------|---------------|----------------------------|-----------------|---------------|-------------------------|-----------------|----------------|
| | | Budget | Position | % Budget | Budget | Position | % Budget | Budget | Position | % Budget |
| 5000- Instructional Services | | | | | | | | | | |
| 5100 | Regular Instructional Services | 178,472,873.84 | 1,834.39 | 19.02% | 180,251,515.04 | 1,751.86 | 23.43% | 1,778,641.20 | (82.53) | 1.00% |
| 5200 | Special Population Instructional Services | 85,803,744.54 | 1,028.68 | 9.15% | 83,070,173.14 | 997.54 | 10.80% | (2,733,571.40) | (31.14) | -3.19% |
| 5300 | Alternative Program Instructional Services | 88,632,789.02 | 633.14 | 9.45% | 75,508,597.32 | 581.83 | 9.81% | (13,124,191.70) | (51.31) | -14.81% |
| 5400 | School Leadership Services | 28,805,507.02 | 286.09 | 3.07% | 30,183,875.00 | 285.55 | 3.92% | 1,378,367.98 | (0.54) | 4.79% |
| 5500 | Co-Curricular Services | 2,272,548.86 | 0.50 | 0.24% | 2,283,694.72 | 0.50 | 0.30% | 11,145.86 | - | 0.49% |
| 5800 | School Based Support Services | 29,723,852.03 | 261.60 | 3.17% | 28,047,096.81 | 243.23 | 3.64% | (1,676,755.22) | (18.37) | -5.64% |
| | | 413,711,315.31 | 4,044.40 | 44.10% | 399,344,952.04 | 3,860.51 | 51.90% | (14,366,363.27) | (183.89) | -3.47% |
| 6000- System-Wide Support Services | | | | | | | | | | |
| 6100 | Support and Development Services | 3,164,489.81 | 23.00 | 0.34% | 3,116,756.00 | 22.00 | 0.41% | (47,733.81) | (1.00) | -1.51% |
| 6200 | Special Population Support Services | 1,888,171.23 | 14.50 | 0.20% | 1,671,738.00 | 12.00 | 0.22% | (216,433.23) | (2.50) | -11.46% |
| 6300 | Alternative Program Support Services | 2,059,510.90 | 13.00 | 0.22% | 1,630,957.00 | 9.00 | 0.21% | (428,553.90) | (4.00) | -20.81% |
| 6400 | Technology Support Services | 16,205,489.05 | 59.00 | 1.73% | 7,649,879.00 | 39.00 | 0.99% | (8,555,610.05) | (20.00) | -52.79% |
| 6500 | Operational Support Services | 94,479,965.38 | 671.87 | 10.07% | 75,553,926.69 | 663.13 | 9.82% | (18,926,038.69) | (8.75) | -20.03% |
| 6600 | Financial and Human Resources Services | 9,445,739.73 | 63.00 | 1.01% | 9,472,975.42 | 62.74 | 1.23% | 27,235.69 | (0.26) | 0.29% |
| 6700 | Accountability Services | 960,088.93 | 8.26 | 0.10% | 886,261.00 | 6.00 | 0.12% | (73,827.93) | (2.26) | -7.69% |
| 6800 | System-Wide Pupil Support Services | 2,276,116.13 | 13.74 | 0.24% | 1,749,383.51 | 13.00 | 0.23% | (526,732.62) | (0.74) | -23.14% |
| 6900 | Leadership Services | 6,745,175.39 | 29.00 | 0.72% | 6,946,637.00 | 32.00 | 0.90% | 201,461.61 | 3.00 | 2.99% |
| | | 137,224,746.55 | 895.37 | 14.63% | 108,678,513.62 | 858.87 | 14.13% | (28,546,232.93) | (36.51) | -20.80% |
| 7000- Ancillary Services | | | | | | | | | | |
| 7100 | Community Services | 8,652,639.46 | 102.34 | 0.92% | 6,646,005.95 | 87.07 | 0.86% | (2,006,633.51) | (15.27) | -23.19% |
| 7200 | Nutrition Services | 23,175,703.47 | 215.80 | 2.47% | 22,450,075.29 | 223.67 | 2.92% | (725,628.18) | 7.87 | -3.13% |
| | | 31,828,342.93 | 318.14 | 3.39% | 29,096,081.24 | 310.74 | 3.78% | (2,732,261.69) | (7.39) | -8.58% |
| 8000- Non-Programmed Charges | | | | | | | | | | |
| 8100 | Payments to Other Governmental Units | 36,420,566.48 | - | 3.88% | 39,203,735.00 | - | 5.09% | 2,783,168.52 | - | 7.64% |
| 8200 | Unbudgeted Funds | 19,701,742.60 | - | 2.10% | 49,013,978.74 | - | 6.37% | 29,312,236.14 | - | 148.78% |
| | | 56,122,309.08 | - | 5.98% | 88,217,713.74 | - | 11.46% | 32,095,404.66 | - | 57.19% |
| 9000- Capital Outlay | | | | | | | | | | |
| 9000 | Capital Outlay | 299,323,000.12 | - | 31.90% | 144,134,121.85 | - | 18.73% | (155,188,878.27) | - | -51.85% |
| | | 299,323,000.12 | - | 31.90% | 144,134,121.85 | - | 18.73% | (155,188,878.27) | - | -51.85% |
| Total | | 938,209,713.99 | 5,257.91 | 100.0% | 769,471,382.49 | 5,030.11 | 100.0% | (168,738,331.50) | (227.79) | -18.0% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Budget by Fund and Purpose

| Purpose | Description | FY 2022-23 Budget | | FY 2023-24 Budget Proposal | | | | | | | Budget | Position |
|-----------------------|------------------------------|-----------------------|-----------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------|
| | | Budget | Position | State | Local | Federal | Capital Outlay | Child Nutrition | Grant | Other Specific Revenue | | |
| Budget Dollars | | | | | | | | | | | | |
| 5000 | Instructional Services | 413,711,315.31 | 4,044.40 | 228,754,950.00 | 91,877,749.00 | 67,639,771.00 | - | - | 5,179,392.04 | 5,893,090.00 | 399,344,952.04 | 3,860.51 |
| 6000 | System Wide Support Services | 137,224,746.55 | 895.37 | 31,044,315.00 | 58,470,082.00 | 15,547,371.00 | 1,184,896.33 | - | 271,240.29 | 2,160,609.00 | 108,678,513.62 | 858.87 |
| 7000 | Ancillary Services | 31,828,342.93 | 318.14 | 152,387.00 | 1,088,192.00 | 411,030.00 | - | 21,297,547.00 | 6,146,925.24 | - | 29,096,081.24 | 310.74 |
| 8000 | Non-Programmed Services | 56,122,309.08 | - | - | 35,527,464.00 | 33,189,169.00 | - | 500.00 | 19,500,580.74 | - | 88,217,713.74 | - |
| 9000 | Capital Outlay | 299,323,000.12 | - | - | - | - | 144,134,121.85 | - | - | - | 144,134,121.85 | - |
| Total | | 938,209,713.99 | 5,257.91 | 259,951,652.00 | 186,963,487.00 | 116,787,341.00 | 145,319,018.18 | 21,298,047.00 | 31,098,138.31 | 8,053,699.00 | 769,471,382.49 | 5,030.11 |
| Percentage Mix | | | | | | | | | | | | |
| 5000 | Instructional Services | 44.10% | 76.92% | 88.00% | 49.14% | 57.92% | 0.00% | 0.00% | 16.65% | 73.17% | 51.90% | 76.75% |
| 6000 | System Wide Support Services | 14.63% | 17.03% | 11.94% | 31.27% | 13.31% | 0.82% | 0.00% | 0.87% | 26.83% | 14.12% | 17.07% |
| 7000 | Ancillary Services | 3.39% | 6.05% | 0.06% | 0.58% | 0.35% | 0.00% | 100.00% | 19.77% | 0.00% | 3.78% | 6.18% |
| 8000 | Non-Programmed Services | 5.98% | 0.00% | 0.00% | 19.00% | 28.42% | 0.00% | 0.00% | 62.71% | 0.00% | 11.46% | 0.00% |
| 9000 | Capital Outlay | 31.90% | 0.00% | 0.00% | 0.00% | 0.00% | 99.18% | 0.00% | 0.00% | 0.00% | 18.73% | 0.00% |
| Total | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Budget by Fund and Purpose-FTEs

| Purpose | Description | FY 2022-23 Budget | | FY 2023-24 Budget Proposal | FY 24 FTEs By Funds | | | | | | |
|-----------------------|------------------------------|-----------------------|-----------------|----------------------------|---------------------|-----------------|---------------|-----------------|---------------|------------------------|-----------------|
| | | Budget | Position | Budget | State | Local | Federal | Child Nutrition | Grant | Other Specific Revenue | Position |
| Budget Dollars | | | | | | | | | | | |
| 5000 | Instructional Services | 413,711,315.31 | 4,044.40 | 399,344,952.04 | 2,783.72 | 670.34 | 347.52 | - | 42.19 | 16.74 | 3,860.51 |
| 6000 | System Wide Support Services | 137,224,746.55 | 895.37 | 108,678,513.62 | 322.83 | 525.04 | 8.00 | - | 2.00 | 1.00 | 858.87 |
| 7000 | Ancillary Services | 31,828,342.93 | 318.14 | 29,096,081.24 | 1.00 | 8.25 | - | 221.67 | 79.82 | - | 310.74 |
| 8000 | Non-Programmed Services | 56,122,309.08 | - | 88,217,713.74 | - | - | - | - | - | - | - |
| 9000 | Capital Outlay | 299,323,000.12 | - | 144,134,121.85 | - | - | - | - | - | - | - |
| Total | | 938,209,713.99 | 5,257.91 | 769,471,382.49 | 3,107.54 | 1,203.63 | 355.52 | 221.67 | 124.01 | 17.74 | 5,030.11 |
| Percentage Mix | | | | | | | | | | | |
| 5000 | Instructional Services | 44.10% | 76.92% | 51.90% | 89.58% | 55.69% | 97.75% | 0.00% | 34.02% | 94.36% | 76.75% |
| 6000 | System Wide Support Services | 14.63% | 17.03% | 14.12% | 10.39% | 43.62% | 2.25% | 0.00% | 1.61% | 5.64% | 17.07% |
| 7000 | Ancillary Services | 3.39% | 6.05% | 3.78% | 0.03% | 0.69% | 0.00% | 100.00% | 64.37% | 0.00% | 6.18% |
| 8000 | Non-Programmed Services | 5.98% | 0.00% | 11.46% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 9000 | Capital Outlay | 31.90% | 0.00% | 18.73% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

| Purpose | Description | FY 2022-23 Budget | | FY 2023-24 Budget Proposal | | | | | | | | | |
|---|--|-----------------------|-----------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|---------------|-----------------|
| | | Budget | Position | State | Local | Federal | Capital Outlay | Child Nutrition | Grant | Other Specific Revenue | Budget | % | Position |
| 5000- Instructional Services | | | | | | | | | | | | | |
| 5100 | Regular Instructional Services | 178,472,873.84 | 1,834.39 | 125,016,413.00 | 45,030,867.00 | 5,601,226.00 | - | - | 1,505,443.04 | 3,097,566.00 | 180,251,515.04 | 23.43% | 1,751.86 |
| 5200 | Special Population Instructional Services | 85,803,744.54 | 1,028.68 | 55,831,770.00 | 10,473,207.00 | 12,432,256.00 | - | - | 1,763,451.14 | 2,569,489.00 | 83,070,173.14 | 10.80% | 997.54 |
| 5300 | Alternative Program Instructional Services | 88,632,789.02 | 633.14 | 18,272,088.00 | 10,024,195.00 | 45,644,020.00 | - | - | 1,557,594.32 | 10,700.00 | 75,508,597.32 | 9.81% | 581.83 |
| 5400 | School Leadership Services | 28,805,507.02 | 286.09 | 16,037,431.00 | 13,565,914.00 | 283,751.00 | - | - | 201,444.00 | 95,335.00 | 30,183,875.00 | 3.92% | 285.55 |
| 5500 | Co-Curricular Services | 2,272,548.86 | 0.50 | - | 2,242,603.00 | - | - | - | 41,091.72 | - | 2,283,694.72 | 0.30% | 0.50 |
| 5800 | School Based Support Services | 29,723,852.03 | 261.60 | 13,597,248.00 | 10,540,963.00 | 3,678,518.00 | - | - | 110,367.81 | 120,000.00 | 28,047,096.81 | 3.64% | 243.23 |
| | | 413,711,315.31 | 4,044.40 | 228,754,950.00 | 91,877,749.00 | 67,639,771.00 | - | - | 5,179,392.04 | 5,893,090.00 | 399,344,952.04 | 51.90% | 3,860.51 |
| 6000- System-Wide Support Services | | | | | | | | | | | | | |
| 6100 | Support and Development Services | 3,164,489.81 | 23.00 | 686,498.00 | 2,315,037.00 | 115,221.00 | - | - | - | - | 3,116,756.00 | 0.41% | 22.00 |
| 6200 | Special Population Support Services | 1,888,171.23 | 14.50 | 521,871.00 | 578,189.00 | 533,815.00 | - | - | - | 37,863.00 | 1,671,738.00 | 0.22% | 12.00 |
| 6300 | Alternative Program Support Services | 2,059,510.90 | 13.00 | 75,940.00 | 791,262.00 | 763,755.00 | - | - | - | - | 1,630,957.00 | 0.21% | 9.00 |
| 6400 | Technology Support Services | 16,205,489.05 | 59.00 | 363,420.00 | 5,747,663.00 | 13,895.00 | - | - | - | 1,524,901.00 | 7,649,879.00 | 0.99% | 39.00 |
| 6500 | Operational Support Services | 94,479,965.38 | 671.87 | 24,945,641.00 | 35,292,346.00 | 13,933,751.00 | 1,184,896.33 | - | 127,369.36 | 69,923.00 | 75,553,926.69 | 9.82% | 663.13 |
| 6600 | Financial and Human Resources Services | 9,445,739.73 | 63.00 | 2,745,242.00 | 6,497,882.00 | 111,934.00 | - | - | 1,231.42 | 116,686.00 | 9,472,975.42 | 1.23% | 62.74 |
| 6700 | Accountability Services | 960,088.93 | 8.26 | 12,474.00 | 873,787.00 | - | - | - | - | - | 886,261.00 | 0.12% | 6.00 |
| 6800 | System-Wide Pupil Support Services | 2,276,116.13 | 13.74 | 330,363.00 | 1,201,381.00 | 75,000.00 | - | - | 142,639.51 | - | 1,749,383.51 | 0.23% | 13.00 |
| 6900 | Leadership Services | 6,745,175.39 | 29.00 | 1,362,866.00 | 5,172,535.00 | - | - | - | - | 411,236.00 | 6,946,637.00 | 0.90% | 32.00 |
| | | 137,224,746.55 | 895.37 | 31,044,315.00 | 58,470,082.00 | 15,547,371.00 | 1,184,896.33 | - | 271,240.29 | 2,160,609.00 | 108,678,513.62 | 14.13% | 858.87 |
| 7000- Ancillary Services | | | | | | | | | | | | | |
| 7100 | Community Services | 8,652,639.46 | 102.34 | - | 499,591.00 | - | - | - | 6,146,414.95 | - | 6,646,005.95 | 0.86% | 87.07 |
| 7200 | Nutrition Services | 23,175,703.47 | 215.80 | 152,387.00 | 588,601.00 | 411,030.00 | - | 21,297,547.00 | 510.29 | - | 22,450,075.29 | 2.92% | 223.67 |
| | | 31,828,342.93 | 318.14 | 152,387.00 | 1,088,192.00 | 411,030.00 | - | 21,297,547.00 | 6,146,925.24 | - | 29,096,081.24 | 3.78% | 310.74 |
| 8000- Non-Programmed Charges | | | | | | | | | | | | | |
| 8100 | Payments to Other Governmental Units | 36,420,566.48 | - | - | 35,527,464.00 | 3,674,702.00 | - | 500.00 | 1,069.00 | - | 39,203,735.00 | 5.09% | - |
| 8200 | Unbudgeted Funds | 19,701,742.60 | - | - | - | 29,514,467.00 | - | - | 19,499,511.74 | - | 49,013,978.74 | 6.37% | - |
| | | 56,122,309.08 | - | - | 35,527,464.00 | 33,189,169.00 | - | 500.00 | 19,500,580.74 | - | 88,217,713.74 | 11.46% | - |
| 9000- Capital Outlay | | | | | | | | | | | | | |
| 9000 | Capital Outlay | 299,323,000.12 | - | - | - | - | 144,134,121.85 | - | - | - | 144,134,121.85 | 18.73% | - |
| | | 299,323,000.12 | - | - | - | - | 144,134,121.85 | - | - | - | 144,134,121.85 | 18.73% | - |
| Total | | 938,209,713.99 | 5,257.91 | 259,951,652.00 | 186,963,487.00 | 116,787,341.00 | 145,319,018.18 | 21,298,047.00 | 31,098,138.31 | 8,053,699.00 | 769,471,382.49 | 100.0% | 5,030.11 |

Durham Public Schools
 Budget Proposal FY 2023-24
 Budget by Fund and Purpose

| Purpose | Description | FY 2022-23 | FY 2023-24 Budget | FTEs | | | | | |
|---|--|-----------------|-------------------|-----------------|-----------------|---------------|-----------------|---------------|------------------------|
| | | Budget | Proposal | State | Local | Federal | Child Nutrition | Grant | Other Specific Revenue |
| | | Position | Position | | | | | | |
| 5000- Instructional Services | | | | | | | | | |
| 5100 | Regular Instructional Services | 1,834.39 | 1,751.86 | 1,467.87 | 255.79 | 11.50 | - | 2.70 | 14.00 |
| 5200 | Special Population Instructional Services | 1,028.68 | 997.54 | 744.09 | 71.16 | 160.30 | - | 19.99 | 2.00 |
| 5300 | Alternative Program Instructional Services | 633.14 | 581.83 | 263.81 | 128.80 | 172.72 | - | 16.50 | - |
| 5400 | School Leadership Services | 286.09 | 285.55 | 166.46 | 116.35 | - | - | 2.00 | 0.74 |
| 5500 | Co-Curricular Services | 0.50 | 0.50 | - | 0.50 | - | - | - | - |
| 5800 | School Based Support Services | 261.60 | 243.23 | 141.49 | 97.74 | 3.00 | - | 1.00 | - |
| | | 4,044.40 | 3,860.51 | 2,783.72 | 670.34 | 347.52 | - | 42.19 | 16.74 |
| 6000- System-Wide Support Services | | | | | | | | | |
| 6100 | Support and Development Services | 23.00 | 22.00 | 6.20 | 15.80 | - | - | - | - |
| 6200 | Special Population Support Services | 14.50 | 12.00 | 4.00 | 4.00 | 4.00 | - | - | - |
| 6300 | Alternative Program Support Services | 13.00 | 9.00 | 1.00 | 4.00 | 4.00 | - | - | - |
| 6400 | Technology Support Services | 59.00 | 39.00 | 1.00 | 38.00 | - | - | - | - |
| 6500 | Operational Support Services | 671.87 | 663.13 | 270.63 | 390.50 | - | - | 2.00 | - |
| 6600 | Financial and Human Resources Services | 63.00 | 62.74 | 28.00 | 33.74 | - | - | - | 1.00 |
| 6700 | Accountability Services | 8.26 | 6.00 | - | 6.00 | - | - | - | - |
| 6800 | System-Wide Pupil Support Services | 13.74 | 13.00 | 4.00 | 9.00 | - | - | - | - |
| 6900 | Leadership Services | 29.00 | 32.00 | 8.00 | 24.00 | - | - | - | - |
| | | 895.37 | 858.87 | 322.83 | 525.04 | 8.00 | - | 2.00 | 1.00 |
| 7000- Ancillary Services | | | | | | | | | |
| 7100 | Community Services | 102.34 | 87.07 | - | 7.25 | - | - | 79.82 | - |
| 7200 | Nutrition Services | 215.80 | 223.67 | 1.00 | 1.00 | - | 221.67 | - | - |
| | | 318.14 | 310.74 | 1.00 | 8.25 | - | 221.67 | 79.82 | - |
| Total | | 5,257.91 | 5,030.11 | 3,107.54 | 1,203.63 | 355.52 | 221.67 | 124.01 | 17.74 |

FY 2023-24 DPS TOTAL POSITIONS

| Object | Description | Total School Positions | Total Central Positions | Total District |
|--------|--|------------------------|-------------------------|-----------------|
| 111 | SUPERINTENDENT | - | 1.00 | 1.00 |
| 112 | DEPUTY AND ASSISTANT SUPERINTENDENT | - | 1.00 | 1.00 |
| 113 | AREA SUPERINTENDENT, DIRECTOR, SUPERVISOR, COORDINATOR | 3.00 | 73.75 | 76.75 |
| 114 | PRINCIPALS | 55.00 | - | 55.00 |
| 115 | FINANCE OFFICER | - | 1.00 | 1.00 |
| 116 | ASSISTANT PRINCIPAL | 96.71 | - | 96.71 |
| 117 | PRINCIPAL INTERNS | 11.00 | - | 11.00 |
| 118 | AREA SUPERINTENDENT | - | 8.00 | 8.00 |
| 121 | TEACHERS | 2,179.55 | 23.00 | 2,202.55 |
| 123 | ROTC TEACHER | 4.00 | - | 4.00 |
| 124 | VIF TEACHER | 131.00 | - | 131.00 |
| 127 | INSTRUCTIONAL FACILITATORS | 48.25 | 11.65 | 59.90 |
| 131 | GUIDANCE, SOCIAL WORKERS, MEDIA COORDINATORS, NURSES | 221.69 | 11.00 | 232.69 |
| 132 | AUDIOLOGIST, SPEECH LANUGUAGE | 56.60 | 12.70 | 69.30 |
| 133 | PSYCHOLOGIST | 25.90 | 5.80 | 31.70 |
| 134 | MENTOR | - | 11.00 | 11.00 |
| 135 | ACADEMIC COACHES, INTERVENTIONIST | 54.60 | 9.85 | 64.45 |
| 141 | SOCIAL WORKERS, PROGRAM LIAISON | 7.00 | - | 7.00 |
| 142 | TEACHER ASST, BEHAVIOR PROG MGR, COACH AND ASSISITANT, MEDIA ASST. | 518.69 | 25.00 | 543.69 |
| 143 | TUTOR (WITHIN THE INSTRUCTIONAL DAY) | 1.00 | - | 1.00 |
| 144 | INTERPRETER, LIAISON, SPECIALISTS | 13.00 | 13.00 | 26.00 |
| 145 | THERAPIST | 6.00 | 33.00 | 39.00 |
| 146 | ADVOCATE, CASE MGR, ISS COORDINATOR, JOB COACH, SOCIAL WORKERS | 81.34 | 22.80 | 104.14 |
| 147 | BUS MONITOR | 39.38 | - | 39.38 |
| 151 | ADMINISTRATORS, SECRETARIES, BOOKEEPER, OFFICE SUPPORT | 179.38 | 77.74 | 257.12 |
| 152 | ADMINISTRATOR, ENGINGEER, DEVELOPER, MANAGER, TECHNICIAN | - | 52.00 | 52.00 |
| 153 | ADMINISTRATOR, AUDITOR, PUCHASING AGENT, SPECIALIST | - | 17.00 | 17.00 |
| 171 | BUS DRIVER | 193.00 | - | 193.00 |
| 173 | CUSTODIAN | 283.00 | 3.00 | 286.00 |
| 174 | CHILD NUTRITION PERSONNEL | 160.67 | - | 160.67 |
| 175 | FACILITY SERVICES, COURIER, TRANSPORTATION TECHNICIANS | - | 116.00 | 116.00 |
| 176 | BEFORE/AFTER SCHOOL AND CHILD NUTRITION MANAGER | 77.88 | 7.00 | 84.88 |
| 178 | BSC/ASC SUPPORT MGR | 39.62 | 6.58 | 46.20 |
| | Total | 4,487.24 | 542.87 | 5,030.11 |

FY 2023-24 Local Fund Positions and Budget by Object

| | Total Local Fund 2 | | 1,203.63 | 186,963,487 |
|---|---------------------------|----------------|-----------------|--------------------|
| Description | Object | Total Position | Current Budget | |
| Transfer To Charter Schools | 717 | - | 35,171,414 | |
| Supplement/Supplementary Pay | 181 | - | 23,337,843 | |
| Retirement Cost | 221 | - | 19,408,747 | |
| Teacher | 121 | 339.9 | 11,137,205 | |
| Custodian, Housekeeper (Full- and Part-Time) | 173 | 269.4 | 9,543,764 | |
| Hospitalization Insurance Cost | 231 | - | 7,893,708 | |
| Social Security | 211 | - | 6,635,295 | |
| Supplies and Materials | 411 | - | 5,503,871 | |
| Director And/or Supervisor | 113 | 56.6 | 5,338,868 | |
| Administrators, Secretaries, Bookkeepers, Office Supports | 151 | 119.1 | 5,156,195 | |
| Facility Services, Courier, Transportation Technicians | 175 | 83.0 | 4,214,073 | |
| Public Utility - Electric Services | 321 | - | 4,155,230 | |
| Assistant Principal | 116 | 61.5 | 4,104,582 | |
| Contracted Services | 311 | - | 3,577,807 | |
| Guidance, Social Workers, Media Coordinators, Nurses | 131 | 70.7 | 3,492,005 | |
| Substitute Teacher - Rglr Teacher Absence | 162 | - | 2,761,469 | |
| Administrators, Engineers, Developer, Managers, Technicians | 152 | 41.0 | 2,410,132 | |
| Salary Differential - Locally | 187 | - | 2,364,556 | |
| Co-Curricular Stipend, and Extra Duty | 192 | - | 2,303,264 | |
| Computer Software & Supplies | 418 | - | 1,955,325 | |
| Teacher Asst, Behavior Prog Mgr., Coach and Assistant, Media Asst | 142 | 66.6 | 1,740,411 | |
| Computer Equipment | 462 | - | 1,736,900 | |
| Contr R & M - Land & Buildings | 325 | - | 1,400,134 | |
| Advocate, Case Mgr, ISS Coordinator, Job Coach, Social Workers | 146 | 32.8 | 1,318,717 | |
| Rentals/Leases | 327 | - | 1,300,265 | |
| Public Utility - Water & Sewer | 323 | - | 1,201,652 | |
| Employer Workers' Comp Ins Cost | 232 | - | 1,006,281 | |
| Teacher Assistant Salary Sub (Rglr Tch) | 167 | - | 1,003,712 | |
| Public Utility - Natural Gas | 322 | - | 892,000 | |
| Assistant Superintendent | 118 | 5.6 | 855,256 | |
| Administrators, Auditor, Purchasing Agent, Specialist | 153 | 10.0 | 847,904 | |
| Liability Insurance | 371 | - | 812,246 | |
| Other Textbooks | 413 | - | 661,253 | |
| Full Time Mentor | 134 | 11.0 | 657,784 | |
| Contr R & M - Equipment | 326 | - | 616,700 | |
| Food Purchases | 451 | - | 585,739 | |
| Waste Management | 324 | - | 583,860 | |
| Property Insurance | 373 | - | 566,822 | |
| Telecommunications Services | 343 | - | 551,100 | |
| Library Books (Rglr & Replace) | 414 | - | 528,182 | |
| Bus Driver | 171 | 12.4 | 479,995 | |
| Planning Period Stipend | 195 | - | 423,597 | |
| Membership Dues And Fees | 361 | - | 404,896 | |
| Annual Leave Payoff | 188 | - | 389,263 | |
| Workshop Exp/Allowable Travel | 312 | - | 386,229 | |
| Transfers to the State Public School Fund | 711 | - | 356,050 | |
| Repair Parts, Materials, Labor | 422 | - | 343,132 | |
| Mobile Communication Costs | 344 | - | 324,903 | |
| Manager | 176 | 6.0 | 319,069 | |
| Longevity Pay | 184 | - | 307,659 | |
| Gas/Diesel Fuel | 423 | - | 243,816 | |
| Telephone | 341 | - | 240,079 | |
| Education Interpreter, Brailist, Translator | 144 | 5.0 | 217,566 | |
| Travel Reimbursement | 332 | - | 213,602 | |

FY 2023-24 Local Fund Positions and Budget by Object

| | Total Local Fund 2 | | 1,203.63 | 186,963,487 |
|--|---------------------------|----------------|-----------------|--------------------|
| Description | Object | Total Position | Current Budget | |
| Tuition Fees | 351 | - | | 204,394 |
| Furniture & Equipment | 461 | - | | 190,398 |
| Associate & Deputy Superintendent | 112 | 1.0 | | 185,530 |
| Employer Unemployment Ins Cost | 233 | - | | 177,608 |
| Day Care/Before/After School Care Managers | 178 | 6.3 | | 171,471 |
| Other Insurance & Judgments | 379 | - | | 149,586 |
| Vehicle Liability Insurance | 372 | - | | 143,500 |
| Purchase Of Equipment | 541 | - | | 140,292 |
| Purchase of Vehicles | 551 | - | | 139,603 |
| Lead Teacher/ Instructional Facilitator | 135 | 3.0 | | 132,398 |
| Scholastic Accident Insurance | 378 | - | | 131,430 |
| Advertising Cost | 313 | - | | 111,692 |
| Superintendent | 111 | 0.4 | | 105,127 |
| Other Food Purchases | 459 | - | | 96,892 |
| Postage | 342 | - | | 82,535 |
| Employer Life Insurance Cost | 235 | - | | 76,794 |
| Principal/Headmaster | 114 | 1.0 | | 75,707 |
| Printing & Binding Fees | 314 | - | | 74,447 |
| Other Property Services | 329 | - | | 65,180 |
| Employee Reimbsmt Taxable | 182 | - | | 64,253 |
| Overtime Pay | 199 | - | | 53,478 |
| Audiologists, Speech Language | 132 | 1.0 | | 51,812 |
| School Resource Officer | 149 | - | | 50,499 |
| Field Trips | 333 | - | | 47,272 |
| Tutorial Pay | 198 | - | | 39,488 |
| Tires And Tubes | 425 | - | | 30,239 |
| Master Teacher | 127 | 0.5 | | 25,802 |
| Oil | 424 | - | | 25,588 |
| Pupil Transportation - Contract | 331 | - | | 24,889 |
| Substitute Teacher - Staff Develop Abs | 163 | - | | 20,575 |
| Other Communication Services | 349 | - | | 18,100 |
| Short Term Disability Payments - Beyond Six Months | 186 | - | | 16,063 |
| New Teacher Orientation | 125 | - | | 13,568 |
| License And Title Fees | 552 | - | | 9,294 |
| Short Term Disability Payments – First Six Months | 189 | - | | 7,552 |
| Curriculum Development Pay | 191 | - | | 7,318 |
| Certification/Licensing Fees | 353 | - | | 6,247 |
| Security Monitoring | 345 | - | | 5,580 |
| Staff Development Instructor | 197 | - | | 3,120 |
| Employee Education Reimbursements | 352 | - | | 2,250 |
| Staff Development Participant | 196 | - | | 1,911 |
| Bonus Leave Payoff | 185 | - | | 693 |
| Reproduction Costs | 315 | - | | 500 |
| Improvements to Existing Sites | 532 | - | | 485 |
| Bank Service Fees | 362 | - | | 200 |

FY 2023-24 Local Fund Positions and Budget by Object

| | Total Funds 2 & 8 | | 1,221.37 | 195,017,186 |
|---|------------------------------|-----------------|--------------------|--------------------|
| Description | Object | Total Position | Current Budget | |
| Fund 2 - Local Fund | | 1,203.63 | 186,963,487 | |
| Transfer To Charter Schools | 717 | - | 35,171,414.0 | |
| Supplement/Supplementary Pay | 181 | - | 23,337,843.0 | |
| Retirement Cost | 221 | - | 19,408,747.0 | |
| Teacher | 121 | 339.9 | 11,137,205.0 | |
| Custodian, Housekeeper (Full- and Part-Time) | 173 | 269.4 | 9,543,764.0 | |
| Hospitalization Insurance Cost | 231 | - | 7,893,708.0 | |
| Social Security | 211 | - | 6,635,295.0 | |
| Supplies and Materials | 411 | - | 5,503,871.5 | |
| Director And/or Supervisor | 113 | 56.6 | 5,338,868.0 | |
| Administrators, Secretaries, Bookkeepers, Office Supports | 151 | 119.1 | 5,156,195.0 | |
| Facility Services, Courier, Transportation Technicians | 175 | 83.0 | 4,214,073.0 | |
| Public Utility - Electric Services | 321 | - | 4,155,230.0 | |
| Assistant Principal | 116 | 61.5 | 4,104,582.0 | |
| Contracted Services | 311 | - | 3,577,807.0 | |
| Guidance, Social Workers, Media Coordinators, Nurses | 131 | 70.7 | 3,492,005.0 | |
| Substitute Teacher - Rglr Teacher Absence | 162 | - | 2,761,469.0 | |
| Administrators, Engineers, Developer, Managers, Technicians | 152 | 41.0 | 2,410,132.0 | |
| Salary Differential - Locally | 187 | - | 2,364,556.0 | |
| Co-Curricular Stipend, and Extra Duty | 192 | - | 2,303,264.0 | |
| Computer Software & Supplies | 418 | - | 1,955,324.5 | |
| Teacher Asst, Behavior Prog Mgr., Coach and Assistant, Media Asst | 142 | 66.6 | 1,740,411.0 | |
| Computer Equipment | 462 | - | 1,736,900.0 | |
| Contr R & M - Land & Buildings | 325 | - | 1,400,134.0 | |
| Advocate, Case Mgr, ISS Coordinator, Job Coach, Social Workers | 146 | 32.8 | 1,318,717.0 | |
| Rentals/Leases | 327 | - | 1,300,265.0 | |
| Public Utility - Water & Sewer | 323 | - | 1,201,652.0 | |
| Employer Workers' Comp Ins Cost | 232 | - | 1,006,281.0 | |
| Teacher Assistant Salary Sub (Rglr Tch) | 167 | - | 1,003,712.0 | |
| Public Utility - Natural Gas | 322 | - | 892,000.0 | |
| Assistant Superintendent | 118 | 5.6 | 855,256.0 | |
| Administrators, Auditor, Purchasing Agent, Specialist | 153 | 10.0 | 847,904.0 | |
| Liability Insurance | 371 | - | 812,246.0 | |
| Other Textbooks | 413 | - | 661,253.0 | |
| Full Time Mentor | 134 | 11.0 | 657,784.0 | |
| Contr R & M - Equipment | 326 | - | 616,700.0 | |
| Food Purchases | 451 | - | 585,739.0 | |
| Waste Management | 324 | - | 583,860.0 | |
| Property Insurance | 373 | - | 566,822.0 | |
| Telecommunications Services | 343 | - | 551,100.0 | |
| Library Books (Rglr & Replace) | 414 | - | 528,182.0 | |
| Bus Driver | 171 | 12.4 | 479,995.0 | |
| Planning Period Stipend | 195 | - | 423,597.0 | |
| Membership Dues And Fees | 361 | - | 404,896.0 | |
| Annual Leave Payoff | 188 | - | 389,263.0 | |
| Workshop Exp/Allowable Travel | 312 | - | 386,229.0 | |
| Transfers to the State Public School Fund | 711 | - | 356,050.0 | |
| Repair Parts, Materials, Labor | 422 | - | 343,132.0 | |
| Mobile Communication Costs | 344 | - | 324,903.0 | |
| Manager | 176 | 6.0 | 319,069.0 | |
| Longevity Pay | 184 | - | 307,659.0 | |
| Gas/Diesel Fuel | 423 | - | 243,816.0 | |
| Telephone | 341 | - | 240,079.0 | |
| Education Interpreter, Brailist, Translator | 144 | 5.0 | 217,566.0 | |

FY 2023-24 Local Fund Positions and Budget by Object

| | Total Funds 2 & 8 | | 1,221.37 | 195,017,186 |
|--|------------------------------|----------------|-----------------|--------------------|
| Description | Object | Total Position | Current Budget | |
| Travel Reimbursement | 332 | - | 213,602.0 | |
| Tuition Fees | 351 | - | 204,394.0 | |
| Furniture & Equipment | 461 | - | 190,398.0 | |
| Associate & Deputy Superintendent | 112 | 1.0 | 185,530.0 | |
| Employer Unemployment Ins Cost | 233 | - | 177,608.0 | |
| Day Care/Before/After School Care Managers | 178 | 6.3 | 171,471.0 | |
| Other Insurance & Judgments | 379 | - | 149,586.0 | |
| Vehicle Liability Insurance | 372 | - | 143,500.0 | |
| Purchase Of Equipment | 541 | - | 140,292.0 | |
| Purchase of Vehicles | 551 | - | 139,603.0 | |
| Lead Teacher/ Instructional Facilitator | 135 | 3.0 | 132,398.0 | |
| Scholastic Accident Insurance | 378 | - | 131,430.0 | |
| Advertising Cost | 313 | - | 111,692.0 | |
| Superintendent | 111 | 0.4 | 105,127.0 | |
| Other Food Purchases | 459 | - | 96,892.0 | |
| Postage | 342 | - | 82,535.0 | |
| Employer Life Insurance Cost | 235 | - | 76,794.0 | |
| Principal/Headmaster | 114 | 1.0 | 75,707.0 | |
| Printing & Binding Fees | 314 | - | 74,447.0 | |
| Other Property Services | 329 | - | 65,180.0 | |
| Employee Reimbsmt Taxable | 182 | - | 64,253.0 | |
| Overtime Pay | 199 | - | 53,478.0 | |
| Audiologists, Speech Language | 132 | 1.0 | 51,812.0 | |
| School Resource Officer | 149 | - | 50,499.0 | |
| Field Trips | 333 | - | 47,272.0 | |
| Tutorial Pay | 198 | - | 39,488.0 | |
| Tires And Tubes | 425 | - | 30,239.0 | |
| Master Teacher | 127 | 0.5 | 25,802.0 | |
| Oil | 424 | - | 25,588.0 | |
| Pupil Transportation - Contract | 331 | - | 24,889.0 | |
| Substitute Teacher - Staff Develop Abs | 163 | - | 20,575.0 | |
| Other Communication Services | 349 | - | 18,100.0 | |
| Short Term Disability Payments - Beyond Six Months | 186 | - | 16,063.0 | |
| New Teacher Orientation | 125 | - | 13,568.0 | |
| License And Title Fees | 552 | - | 9,294.0 | |
| Short Term Disability Payments – First Six Months | 189 | - | 7,552.0 | |
| Curriculum Development Pay | 191 | - | 7,318.0 | |
| Certification/Licensing Fees | 353 | - | 6,247.0 | |
| Security Monitoring | 345 | - | 5,580.0 | |
| Staff Development Instructor | 197 | - | 3,120.0 | |
| Employee Education Reimbursements | 352 | - | 2,250.0 | |
| Staff Development Participant | 196 | - | 1,911.0 | |
| Bonus Leave Payoff | 185 | - | 693.0 | |
| Reproduction Costs | 315 | - | 500.0 | |
| Improvements to Existing Sites | 532 | - | 485.0 | |
| Bank Service Fees | 362 | - | 200.0 | |

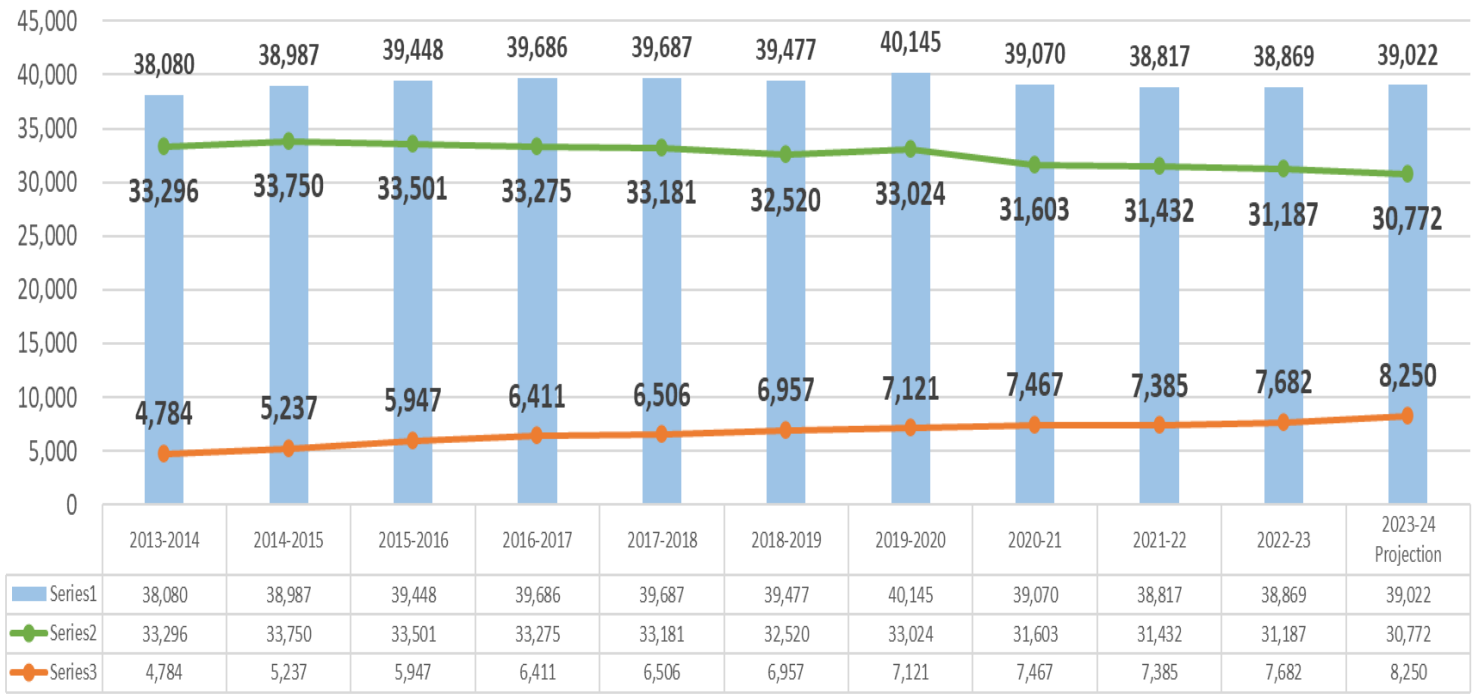
**PROPOSED BUDGET
FY 2023-24**



**SECTION 3
ENROLLMENT**

Durham County K-12 Public School Enrollment Trends (FY 2013-14 to FY 2022-23 and FY 2023-24 Projection)

Series1 Series2 Series3





Public Schools of North Carolina
North Carolina Department of Public Instruction

State Planning Allotment - Fiscal Year 2023-24
ADM

Enter LEA#

320 **Durham County**

| | <u>ACTUAL</u> | <u>PROJECTED</u> | <u>ALLOTTED</u> | <u>FY 2023-24 DPS Allotted</u> | <u>Difference</u> |
|--------------|---------------|------------------|-----------------|------------------------------------|-------------------|
| KINDERGARTEN | 2,245 | 2,563 | 2,563 | 2,287 | (276) |
| GRADE 1 | 2,488 | 2,322 | 2,322 | 2,296 | (26) |
| GRADE 2 | 2,194 | 2,438 | 2,438 | 2,400 | (38) |
| GRADE 3 | 2,253 | 2,184 | 2,184 | 2,155 | (29) |
| GRADE 4 | 2,313 | 2,238 | 2,238 | 2,205 | (33) |
| GRADE 5 | 2,266 | 2,280 | 2,280 | 2,242 | (38) |
| GRADE 6 | 2,138 | 2,159 | 2,159 | 2,122 | (37) |
| GRADE 7 | 2,168 | 2,175 | 2,175 | 2,123 | (52) |
| GRADE 8 | 2,254 | 2,198 | 2,198 | 2,186 | (12) |
| GRADE 9 | 3,348 | 3,234 | 3,234 | 3,333 | 99 |
| GRADE 10 | 2,802 | 2,762 | 2,762 | 2,713 | (49) |
| GRADE 11 | 2,400 | 2,667 | 2,667 | 2,591 | (76) |
| GRADE 12 | 2,215 | 2,120 | 2,120 | 2,119 | (1) |
| TOTAL | 31,084 | 31,340 | 31,340 | 30,772 | (568) |

FY 2023-24 Enrollment Projections by Site and Grade

| SCH | School Name | KIND | 1st Grade | 2nd Grade | 3rd Grade | 4th Grade | 5th Grade | 6th Grade | 7th Grade | 8th Grade | 9th Grade | 10th Grade | 11th Grade | 12th Grade | Total Projected FY 2023-24 Enrollment | FY 2022-23 M2 MLD | Projected Increase/Decrease |
|-----|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------------|-------------------|-----------------------------|
| 304 | Bethesda Elementary | 92 | 92 | 107 | 93 | 102 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570 | 613 | -43 |
| 306 | Brogden Middle | 0 | 0 | 0 | 0 | 0 | 0 | 243 | 245 | 260 | 0 | 0 | 0 | 0 | 748 | 761 | -13 |
| 308 | Burton Elementary | 44 | 49 | 46 | 48 | 46 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 283 | -8 |
| 309 | J D Clement Early College HS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 102 | 97 | 81 | 390 | 395 | -5 |
| 310 | Eastway Elementary | 59 | 57 | 67 | 58 | 58 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 361 | 392 | -31 |
| 312 | C E Jordan High | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 563 | 526 | 406 | 2,120 | 2,043 | 77 |
| 313 | Easley Elementary | 73 | 72 | 84 | 69 | 69 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 | 449 | -9 |
| 314 | The School for Creative Studies | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 85 | 85 | 80 | 57 | 65 | 43 | 500 | 531 | -31 |
| 315 | Eno Valley Elementary | 110 | 95 | 128 | 90 | 77 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588 | 540 | 48 |
| 316 | George L Carrington Middle | 0 | 0 | 0 | 0 | 0 | 0 | 213 | 226 | 270 | 0 | 0 | 0 | 0 | 709 | 763 | -54 |
| 317 | City of Medicine Academy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 78 | 86 | 77 | 337 | 348 | -11 |
| 318 | Club Boulevard Elementary | 66 | 62 | 68 | 68 | 61 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 | 387 | -2 |
| 319 | Creekside Elementary | 96 | 96 | 85 | 92 | 89 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 546 | 4 |
| 320 | Glenn Elementary | 94 | 95 | 110 | 77 | 94 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555 | 565 | -10 |
| 322 | Durham's Performance Learning Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 39 | 46 | 19 | 152 | 152 | 0 |
| 323 | Durham School of the Arts | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 209 | 203 | 285 | 241 | 200 | 254 | 1,617 | 1,693 | -76 |
| 324 | Hillandale Elementary | 97 | 93 | 98 | 81 | 77 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520 | 519 | 1 |
| 325 | Hillside High | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 391 | 352 | 291 | 1,514 | 1,513 | 1 |
| 327 | Hope Valley Elementary | 103 | 112 | 115 | 93 | 109 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646 | 631 | 15 |
| 328 | Holt Elementary | 94 | 94 | 134 | 94 | 88 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609 | 637 | -28 |
| 332 | Forest View Elementary | 93 | 96 | 99 | 93 | 109 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 584 | 641 | -57 |
| 336 | DPS Hospital School | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 | James E Shepard Middle | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 132 | 119 | 0 | 0 | 0 | 0 | 381 | 380 | 1 |
| 339 | Lakewood Elementary | 72 | 76 | 63 | 71 | 66 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 371 | 29 |
| 340 | Little River Elementary | 56 | 45 | 47 | 24 | 44 | 67 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 358 | 360 | -2 |
| 341 | Lakeview School | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 30 | 22 | 13 | 87 | 83 | 4 |
| 342 | Lakewood Montessori Middle | 0 | 0 | 0 | 0 | 0 | 0 | 107 | 105 | 93 | 0 | 0 | 0 | 0 | 305 | 303 | 2 |
| 343 | Lucas Middle | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 121 | 102 | 0 | 0 | 0 | 0 | 344 | 374 | -30 |
| 344 | Fayetteville Street Elementary | 45 | 44 | 40 | 41 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226 | 224 | 2 |
| 346 | Lowe's Grove Middle | 0 | 0 | 0 | 0 | 0 | 0 | 209 | 221 | 235 | 0 | 0 | 0 | 0 | 665 | 699 | -34 |
| 347 | George Watts Elementary | 51 | 48 | 42 | 43 | 37 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266 | 272 | -6 |
| 348 | Mangum Elementary | 53 | 56 | 48 | 49 | 42 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306 | 291 | 15 |
| 349 | Lyons Farm Elementary | 90 | 103 | 84 | 64 | 71 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469 | 433 | 36 |
| 352 | Merrick-Moore Elementary | 93 | 100 | 87 | 90 | 81 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530 | 540 | -10 |
| 353 | Middle College HS @ DTCC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 47 | 92 | 106 | -14 |
| 354 | Morehead Montessori | 38 | 40 | 27 | 33 | 30 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 | 198 | 3 |
| 355 | Neal Middle | 0 | 0 | 0 | 0 | 0 | 0 | 231 | 237 | 281 | 0 | 0 | 0 | 0 | 749 | 775 | -26 |
| 356 | Northern High | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407 | 304 | 327 | 239 | 1,277 | 1,302 | -25 |
| 360 | Oak Grove Elementary | 61 | 60 | 82 | 68 | 85 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445 | 455 | -10 |
| 362 | Parkwood Elementary | 100 | 97 | 103 | 100 | 78 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 579 | 587 | -8 |
| 363 | E K Powe Elementary | 53 | 64 | 62 | 61 | 66 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364 | 383 | -19 |
| 364 | Pearsontown Elementary | 107 | 107 | 102 | 102 | 123 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 677 | 699 | -22 |
| 365 | Riverside High | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580 | 461 | 459 | 345 | 1,845 | 1,816 | 29 |
| 366 | Sherwood Githens Middle | 0 | 0 | 0 | 0 | 0 | 0 | 271 | 259 | 259 | 0 | 0 | 0 | 0 | 789 | 763 | 26 |
| 367 | R N Harris Elementary | 43 | 43 | 49 | 50 | 47 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 282 | 3 |
| 368 | Southern School of Energy and Sustainabi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510 | 344 | 252 | 198 | 1,304 | 1,293 | 11 |
| 369 | Sandy Ridge Elementary | 80 | 77 | 72 | 63 | 74 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442 | 465 | -23 |
| 370 | Rogers-Herr Middle | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 218 | 200 | 0 | 0 | 0 | 0 | 640 | 642 | -2 |
| 372 | Southwest Elementary | 95 | 108 | 112 | 135 | 108 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 659 | 664 | -5 |
| 374 | C C Spaulding Elementary | 35 | 33 | 43 | 32 | 28 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 210 | 2 |
| 376 | Spring Valley Elementary | 94 | 84 | 84 | 69 | 89 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502 | 509 | -7 |
| 388 | W G Pearson Elementary | 50 | 41 | 47 | 34 | 57 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277 | 319 | -42 |
| 400 | Y E Smith Elementary | 39 | 46 | 45 | 46 | 47 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259 | 272 | -13 |
| 401 | Ignite! Online Academy | 11 | 11 | 20 | 24 | 25 | 29 | 40 | 40 | 43 | 53 | 58 | 46 | 48 | 448 | 465 | -17 |
| 701 | Durham School of Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 45 | 68 | 58 | 219 | 250 | -31 |
| 999 | Total | 2,287 | 2,296 | 2,400 | 2,155 | 2,205 | 2,242 | 2,122 | 2,123 | 2,186 | 3,333 | 2,713 | 2,591 | 2,119 | 30,772 | 31,187 | -415 |

**Durham Public Schools
Charter Schools Enrollment
FY 2022-23**

| | Durham Based Charter Schools | 20th Day Enrollment |
|----|---|---------------------|
| 1 | Carter Community | 217 |
| 2 | Central Park | 535 |
| 3 | Temporary Science Ctr, Inc. (Research Triangle High School) | 283 |
| 4 | Discovey Charter School | 269 |
| 5 | Excelsior Classic Academy | 898 |
| 6 | Global Scholars | 197 |
| 7 | Healthy Start | 612 |
| 8 | Kestrel Heights | 399 |
| 9 | KIPP Durham College Prep | 306 |
| 10 | Maureen Joy | 607 |
| 11 | Reaching All Minds | 391 |
| 12 | Research Triangle Charter Academy | 630 |
| 13 | The Institute for the Developmt of Young | 372 |
| 14 | Voyager | 1,134 |
| | Total | 6,850 |

| | Durham Based Charter Schools | 20th Day Enrollment |
|---|--|---------------------|
| 1 | NC Cyber Academy (formerly NC Connections) | 51 |
| 2 | NC Virtual Academy | 42 |
| | Total | 93 |

| | |
|-------------------------------------|-----------|
| Total Funded Charter Schools | 48 |
|-------------------------------------|-----------|

| | |
|---|--------------|
| Total Funded Charter School Students | 7,682 |
|---|--------------|

| | |
|--|--------------|
| Total Funded Charter School Students Excluding Virtual Charters | 7,589 |
|--|--------------|

| | Out of District Charter Schools | 20th Day Enrollment |
|----|--|---------------------|
| 1 | Alamance Community School | 2 |
| 2 | Casa Esperanza Montessori | 20 |
| 3 | Doral Academy | 6 |
| 4 | Endeavor | 5 |
| 5 | Envision Science Academy | 2 |
| 6 | Exploris | 3 |
| 7 | Falls Lake Academy | 146 |
| 8 | Franklin Academy | 8 |
| 9 | Hawbridge | 3 |
| 10 | Henderson Collegiate | 1 |
| 11 | Longleaf | 4 |
| 12 | Magellan | 3 |
| 13 | Eno River Academy (Orange County Charter) | 105 |
| 14 | Oxford Prep | 4 |
| 15 | Peak Charter Academy | 17 |
| 16 | PreEminent | 1 |
| 17 | Pine Springs Prep | 2 |
| 18 | Quest Academy | 5 |
| 19 | Raleigh Charter High | 13 |
| 20 | Raleigh Oak Charter School | 14 |
| 21 | RISE | 2 |
| 22 | Rolesville Charter | 2 |
| 23 | Roxboro Community School | 16 |
| 24 | Sterling Montessori | 79 |
| 25 | The Expedition Charter School | 76 |
| 26 | The Math and Science Academy of Apex (NEW) | 14 |
| 27 | Triangle Math and Science Academy | 42 |
| 28 | Triangle Charter Ed. Assoc., Inc. (Cardinal Charter) | 57 |
| 29 | Wake Forest Charter Academy | 8 |
| 30 | Wake Preparatory Academy (NEW) | 5 |
| 31 | Willow Oak Montessori | 21 |
| 32 | Woods Charter | 53 |
| | Total | 739 |

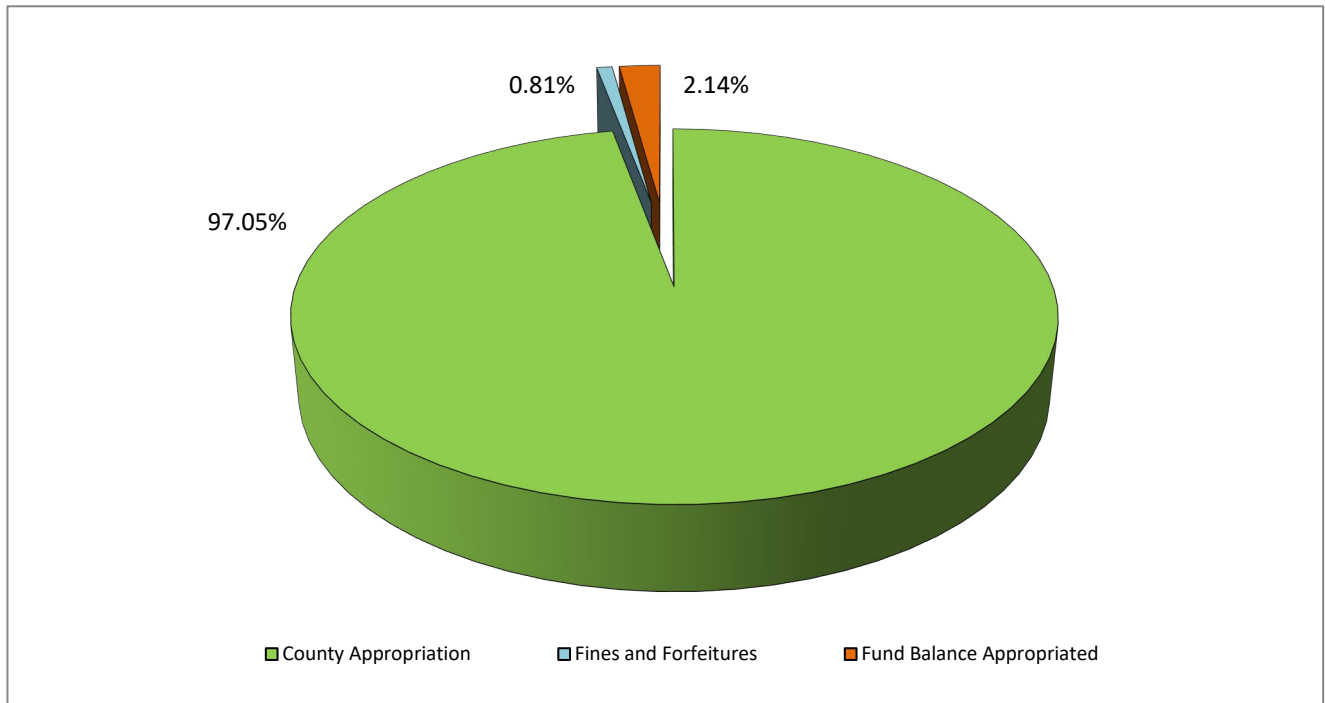
**PROPOSED BUDGET
FY 2023-24**



**SECTION 4
LOCAL FUND**

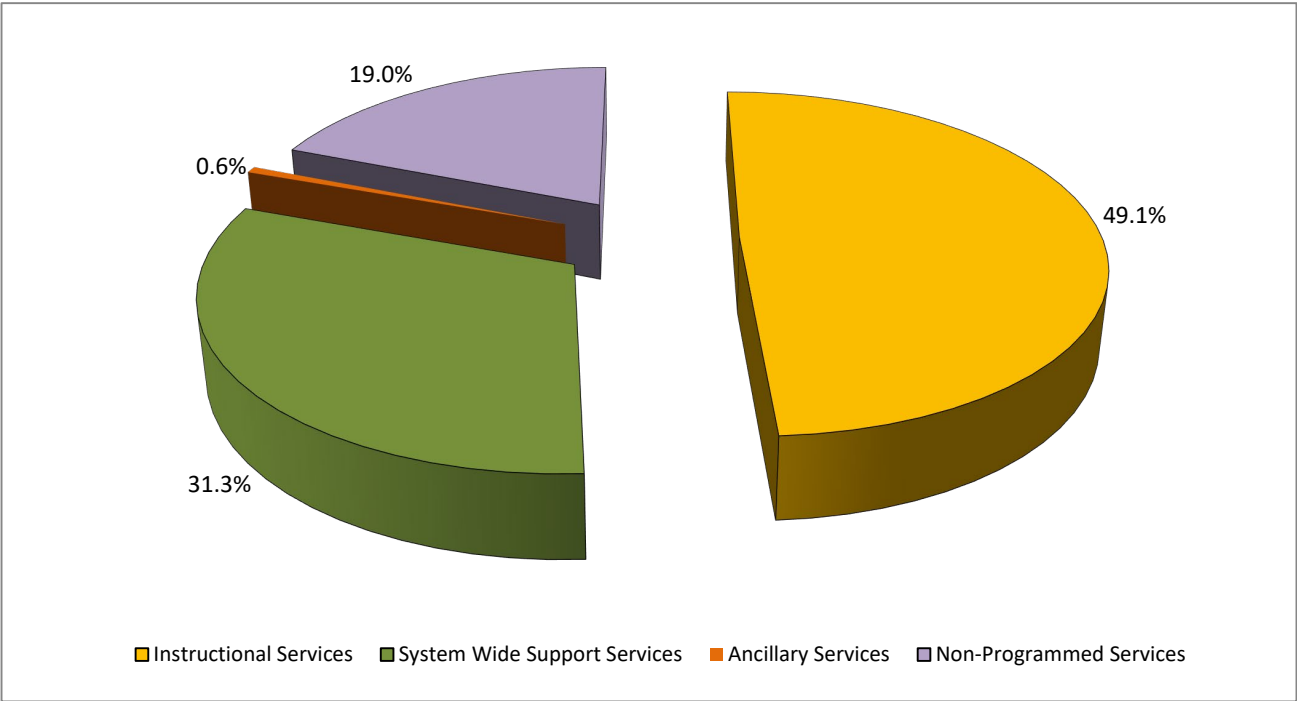
**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
LOCAL FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|---------|---------------------------|--------------------------|---------------|
| 4110 | County Appropriation | \$ 181,443,487.00 | 97.05% |
| 4410 | Fines and Forfeitures | 1,520,000.00 | 0.81% |
| 4910 | Fund Balance Appropriated | 4,000,000.00 | 2.14% |
| | Total Revenue | \$ 186,963,487.00 | 100.0% |



**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
LOCAL EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|----------------|------------------------------|--------------------------|----------------|
| 5000 | Instructional Services | \$ 91,877,749.00 | 49.1% |
| 6000 | System Wide Support Services | 58,470,082.00 | 31.3% |
| 7000 | Ancillary Services | 1,088,192.00 | 0.6% |
| 8000 | Non-Programmed Services | 35,527,464.00 | 19.0% |
| | Total Expenditure | \$ 186,963,487.00 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Local Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|--------------------------------|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------|---------------|----------------------|----------------|--------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Local Fund Expenditures | | | | | | | | | | |
| 5000 | Instructional Services | 87,958,440.43 | 721.52 | 49.94% | 91,877,749.00 | 670.34 | 49.14% | 3,919,308.57 | (51.18) | 4.46% |
| 6000 | System Wide Support Services | 54,311,369.57 | 491.50 | 30.83% | 58,470,082.00 | 525.04 | 31.27% | 4,158,712.43 | 33.53 | 7.66% |
| 7000 | Ancillary Services | 1,185,940.00 | 9.00 | 0.67% | 1,088,192.00 | 8.25 | 0.58% | (97,748.00) | (0.75) | -8.24% |
| 8000 | Non-Programmed Services | 32,682,737.00 | - | 18.56% | 35,527,464.00 | - | 19.00% | 2,844,727.00 | - | 8.70% |
| Total | | 176,138,487.00 | 1,222.02 | 100.0% | 186,963,487.00 | 1,203.63 | 100.0% | 10,825,000.00 | (18.40) | 6.2% |
| Local Fund Revenues | | | | | | | | | | |
| 4110 | County Appropriation | 170,643,487.00 | | 96.88% | 181,443,487.00 | | 97.05% | 10,800,000.00 | - | 6.33% |
| 4410 | Fines and Forfeitures | 1,520,000.00 | | 0.86% | 1,520,000.00 | | 0.81% | - | - | 0.00% |
| 4910 | Fund Balance Appropriated | 3,975,000.00 | | 2.26% | 4,000,000.00 | | 2.14% | 25,000.00 | - | 0.63% |
| Total | | 176,138,487.00 | - | 100.0% | 186,963,487.00 | - | 100% | 10,825,000.00 | - | 6.15% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Local Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|--|-----------------------|-----------------|---------------|----------------------------|-----------------|---------------|----------------------|----------------|--------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| 5000- Instructional Services | | | | | | | | | | |
| 5100 | Regular Instructional Services | 42,784,448.59 | 307.24 | 24.29% | 45,030,867.00 | 255.79 | 24.09% | 2,246,418.41 | (51.45) | 5.25% |
| 5200 | Special Population Instructional Services | 10,602,725.00 | 84.70 | 6.02% | 10,473,207.00 | 71.16 | 5.60% | (129,518.00) | (13.54) | -1.22% |
| 5300 | Alternative Program Instructional Services | 9,479,132.00 | 110.27 | 5.38% | 10,024,195.00 | 128.80 | 5.36% | 545,063.00 | 18.53 | 5.75% |
| 5400 | School Leadership Services | 13,189,002.41 | 122.31 | 7.49% | 13,565,914.00 | 116.35 | 7.26% | 376,911.59 | (5.96) | 2.86% |
| 5500 | Co-Curricular Services | 2,171,564.00 | 0.50 | 1.23% | 2,242,603.00 | 0.50 | 1.20% | 71,039.00 | - | 3.27% |
| 5800 | School Based Support Services | 9,731,568.43 | 96.50 | 5.52% | 10,540,963.00 | 97.74 | 5.64% | 809,394.57 | 1.24 | 8.32% |
| | | 87,958,440.43 | 721.52 | 49.9% | 91,877,749.00 | 670.34 | 49.2% | 3,919,308.57 | (51.18) | 4.5% |
| 6000- System-Wide Support Services | | | | | | | | | | |
| 6100 | Support and Development Services | 2,256,447.00 | 16.00 | 1.28% | 2,315,037.00 | 15.80 | 1.24% | 58,590.00 | (0.20) | 2.60% |
| 6200 | Special Population Support Services | 689,702.00 | 5.00 | 0.39% | 578,189.00 | 4.00 | 0.31% | (111,513.00) | (1.00) | -16.17% |
| 6300 | Alternative Program Support Services | 1,111,669.00 | 8.00 | 0.63% | 791,262.00 | 4.00 | 0.42% | (320,407.00) | (4.00) | -28.82% |
| 6400 | Technology Support Services | 5,092,770.00 | 40.00 | 2.89% | 5,747,663.00 | 38.00 | 3.07% | 654,893.00 | (2.00) | 12.86% |
| 6500 | Operational Support Services | 31,703,181.57 | 346.24 | 18.00% | 35,292,346.00 | 390.50 | 18.88% | 3,589,164.43 | 44.25 | 11.32% |
| 6600 | Financial and Human Resources Services | 6,544,209.00 | 37.00 | 3.72% | 6,497,882.00 | 33.74 | 3.48% | (46,327.00) | (3.26) | -0.71% |
| 6700 | Accountability Services | 947,047.00 | 8.26 | 0.54% | 873,787.00 | 6.00 | 0.47% | (73,260.00) | (2.26) | -7.74% |
| 6800 | System-Wide Pupil Support Services | 1,203,510.00 | 10.00 | 0.68% | 1,201,381.00 | 9.00 | 0.64% | (2,129.00) | (1.00) | -0.18% |
| 6900 | Leadership Services | 4,762,834.00 | 21.00 | 2.70% | 5,172,535.00 | 24.00 | 2.77% | 409,701.00 | 3.00 | 8.60% |
| | | 54,311,369.57 | 491.50 | 30.8% | 58,470,082.00 | 525.04 | 31.3% | 4,158,712.43 | 33.53 | 7.7% |
| 7000- Ancillary Services | | | | | | | | | | |
| 7100 | Community Services | 579,998.00 | 8.00 | 0.33% | 499,591.00 | 7.25 | 0.27% | (80,407.00) | (0.75) | -13.86% |
| 7200 | Nutrition Services | 605,942.00 | 1.00 | 0.34% | 588,601.00 | 1.00 | 0.31% | (17,341.00) | - | -2.86% |
| | | 1,185,940.00 | 9.00 | 0.7% | 1,088,192.00 | 8.25 | 0.6% | (97,748.00) | (0.75) | -8.2% |
| 8000- Non-Programmed Charges | | | | | | | | | | |
| 8100 | Payments to Other Governmental Units | 32,682,737.00 | - | 18.56% | 35,527,464.00 | - | 19.00% | 2,844,727.00 | - | 8.70% |
| | | 32,682,737.00 | - | 18.6% | 35,527,464.00 | - | 19.0% | 2,844,727.00 | - | 8.7% |
| Total | | 176,138,487.00 | 1,222.02 | 100.0% | 186,963,487.00 | 1,203.63 | 100.0% | 10,825,000.00 | (18.40) | 6.15% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Local Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|--------------------------------|--|-------------------|----------|--------|----------------------------|----------|--------|--------------|----------|----------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Local Fund Expenditures | | | | | | | | | | |
| 001 | Classroom Teachers | 17,361,377.00 | 350.74 | 9.86% | 21,000,546.00 | 322.38 | 11.23% | 3,639,169.00 | (28.36) | 20.96% |
| 002 | Central Office Administration | 7,143,142.00 | 45.00 | 4.06% | 7,465,677.00 | 45.55 | 3.99% | 322,535.00 | 0.55 | 4.52% |
| 003 | Non-Instructional Support Personnel | 21,171,084.00 | 354.12 | 12.02% | 24,914,352.00 | 401.77 | 13.33% | 3,743,268.00 | 47.65 | 17.68% |
| 005 | School Building Administration | 8,498,751.84 | 65.00 | 4.83% | 8,663,471.00 | 62.50 | 4.63% | 164,719.16 | (2.50) | 1.94% |
| 007 | Instruction Support- Certified | 6,082,373.00 | 86.70 | 3.45% | 6,989,265.00 | 89.94 | 3.74% | 906,892.00 | 3.24 | 14.91% |
| 009 | Non-Contributory Employee Benefits | 993,049.00 | - | 0.56% | 1,132,909.00 | - | 0.61% | 139,860.00 | - | 14.08% |
| 012 | Drivers Education | 878.00 | - | 0.00% | 878.00 | - | 0.00% | - | - | 0.00% |
| 013 | CTE- Months Of Employment | 48,437.00 | - | 0.03% | 24,442.00 | - | 0.01% | (23,995.00) | - | -49.54% |
| 014 | CTE- Program Support | 51,345.00 | 0.50 | 0.03% | 54,193.00 | 0.50 | 0.03% | 2,848.00 | - | 5.55% |
| 022 | Mentors Program | 1,174,203.00 | 12.00 | 0.67% | 1,128,907.00 | 11.00 | 0.60% | (45,296.00) | (1.00) | -3.86% |
| 024 | Disadvantage Supplemental Fund | 1,040.00 | - | 0.00% | - | - | 0.00% | (1,040.00) | - | -100.00% |
| 027 | Teacher Assistants | 3,371,831.00 | 55.87 | 1.91% | 3,089,768.00 | 36.70 | 1.65% | (282,063.00) | (19.17) | -8.37% |
| 028 | Staff Development | 3,091.00 | - | 0.00% | - | - | 0.00% | (3,091.00) | - | -100.00% |
| 032 | Children With Special Needs | 1,498,442.00 | 33.23 | 0.85% | 1,270,357.00 | 38.37 | 0.68% | (228,085.00) | 5.14 | -15.22% |
| 034 | Academically Intellectually Gifted | 733,022.00 | 10.00 | 0.42% | 276,968.00 | 2.00 | 0.15% | (456,054.00) | (8.00) | -62.22% |
| 036 | Charter Schools | 32,371,414.00 | - | 18.38% | 35,171,414.00 | - | 18.81% | 2,800,000.00 | - | 8.65% |
| 037 | Restart Schools/ Renewal School District | 1,920,782.00 | 13.45 | 1.09% | 1,875,100.00 | 10.00 | 1.00% | (45,682.00) | (3.45) | -2.38% |
| 042 | Child and Family - School Nurse | 2,811.00 | - | 0.00% | 2,892.00 | - | 0.00% | 81.00 | - | 2.88% |
| 050 | ESEA Title 1-Basic Program | 5,550.00 | - | 0.00% | 5,858.00 | - | 0.00% | 308.00 | - | 5.55% |
| 054 | Limited English Proficiency | 766,877.00 | 12.00 | 0.44% | 590,609.00 | 8.00 | 0.32% | (176,268.00) | (4.00) | -22.99% |
| 055 | Learn and Earn | 13,690.00 | - | 0.01% | 16,063.00 | - | 0.01% | 2,373.00 | - | 17.33% |
| 056 | Transportation of Pupils | 2,989,365.57 | 21.62 | 1.70% | 2,810,119.00 | 21.37 | 1.50% | (179,246.57) | (0.25) | -6.00% |
| 061 | Classroom Materials, Supplies and Equipments | 4,842,138.59 | - | 2.75% | 4,391,936.00 | - | 2.35% | (450,202.59) | - | -9.30% |
| 069 | At-Risk Student Services | 2,014,274.00 | 26.30 | 1.14% | 2,252,219.00 | 30.30 | 1.20% | 237,945.00 | 4.00 | 11.81% |
| 070 | IDEA-Early Intervening Svcs | 65,235.00 | 1.00 | 0.04% | - | - | 0.00% | (65,235.00) | (1.00) | -100.00% |
| 301 | JROTC | 9,000.00 | - | 0.01% | 9,000.00 | - | 0.00% | - | - | 0.00% |
| 345 | Durham Leadership Academy | 23,289.00 | - | 0.01% | 23,289.00 | - | 0.01% | - | - | 0.00% |
| 567 | Support Our Student (SOS) | 449,338.00 | 7.30 | 0.26% | 392,233.00 | 6.55 | 0.21% | (57,105.00) | (0.75) | -12.71% |
| 606 | Magnet Schools | 608,355.00 | 1.00 | 0.35% | 624,940.00 | 1.00 | 0.33% | 16,585.00 | - | 2.73% |
| 650 | Parking Fees | 10,478.00 | - | 0.01% | 31,348.00 | - | 0.02% | 20,870.00 | - | 199.18% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Local Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|---------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------|---------------|----------------------|----------------|--------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Local Fund Expenditures - Continued... | | | | | | | | | | |
| 704 | Community Schools | 40.00 | - | 0.00% | 42.00 | - | 0.00% | 2.00 | - | 5.00% |
| 901 | Local Supplement | 29,814,893.00 | - | 16.93% | 29,995,921.00 | - | 16.04% | 181,028.00 | - | 0.61% |
| 902 | Administrative Services | 5,499,183.00 | - | 3.12% | 5,494,405.00 | - | 2.94% | (4,778.00) | - | -0.09% |
| 903 | Utilities-Maintenance | 16,394,643.00 | 85.00 | 9.31% | 16,497,294.00 | 79.00 | 8.82% | 102,651.00 | (6.00) | 0.63% |
| 904 | Operational Services | 588,593.00 | - | 0.33% | 562,158.00 | - | 0.30% | (26,435.00) | - | -4.49% |
| 910 | Instructional Supports | 658,803.00 | - | 0.37% | 648,425.00 | - | 0.35% | (10,378.00) | - | -1.58% |
| 911 | Academic Services | 3,247,718.00 | 0.50 | 1.84% | 3,312,328.00 | - | 1.77% | 64,610.00 | (0.50) | 1.99% |
| 912 | Specialized Services | 1,411,098.00 | 2.70 | 0.80% | 1,269,820.00 | 0.70 | 0.68% | (141,278.00) | (2.00) | -10.01% |
| 915 | IT Services | 4,298,853.00 | 38.00 | 2.44% | 4,974,341.00 | 36.00 | 2.66% | 675,488.00 | (2.00) | 15.71% |
| Total | | 176,138,487.00 | 1,222.02 | 100.0% | 186,963,487.00 | 1,203.63 | 100.0% | 10,825,000.00 | (18.40) | 6.2% |
| Local Fund Revenues | | | | | | | | | | |
| 4110 | County Appropriation | 170,643,487.00 | | 96.88% | 181,443,487.00 | | 97.05% | 10,800,000.00 | | 6.33% |
| 4410 | Fines and Forfeitures | 1,520,000.00 | | 0.86% | 1,520,000.00 | | 0.81% | - | | 0.00% |
| 4910 | Fund Balance Appropriated | 3,975,000.00 | | 2.26% | 4,000,000.00 | | 2.14% | 25,000.00 | | 0.63% |
| Total | | 176,138,487.00 | - | 100.0% | 186,963,487.00 | - | 100.0% | 10,825,000.00 | - | 6.15% |

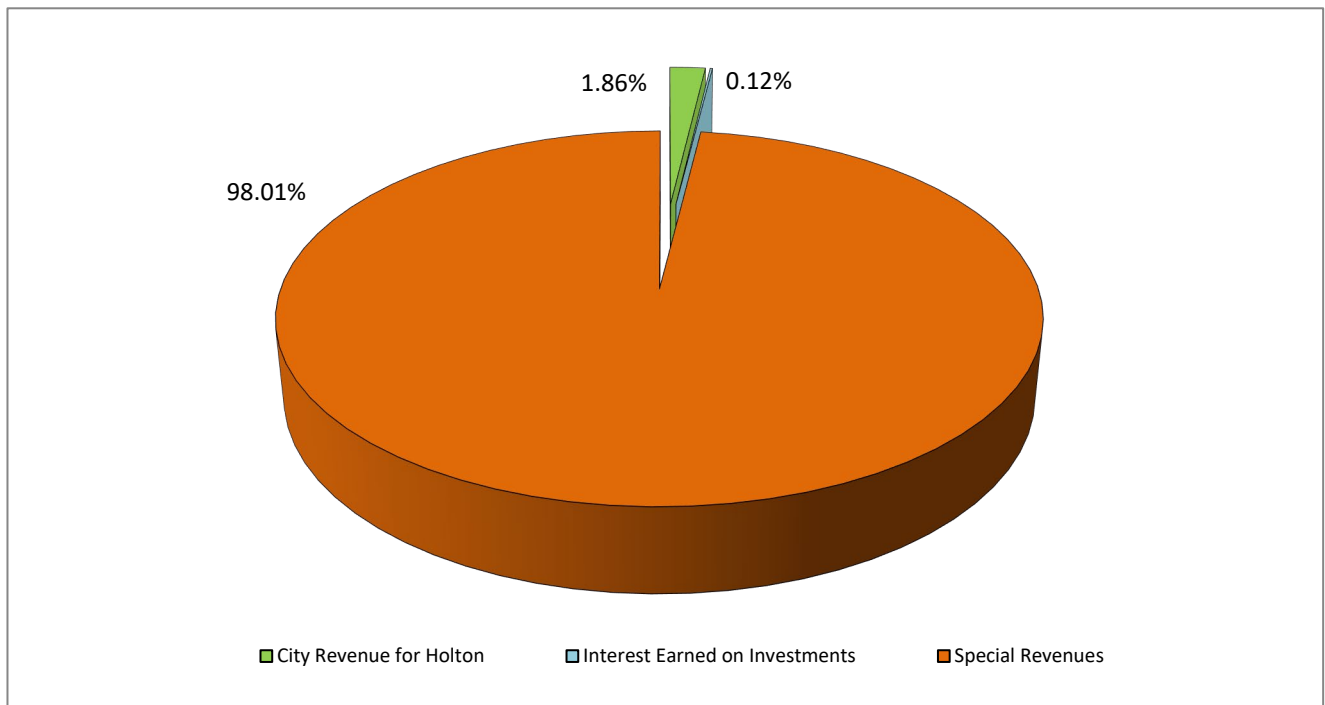
**PROPOSED BUDGET
FY 2023-24**



**SECTION 5
OTHER SPECIFIC REVENUE FUND**

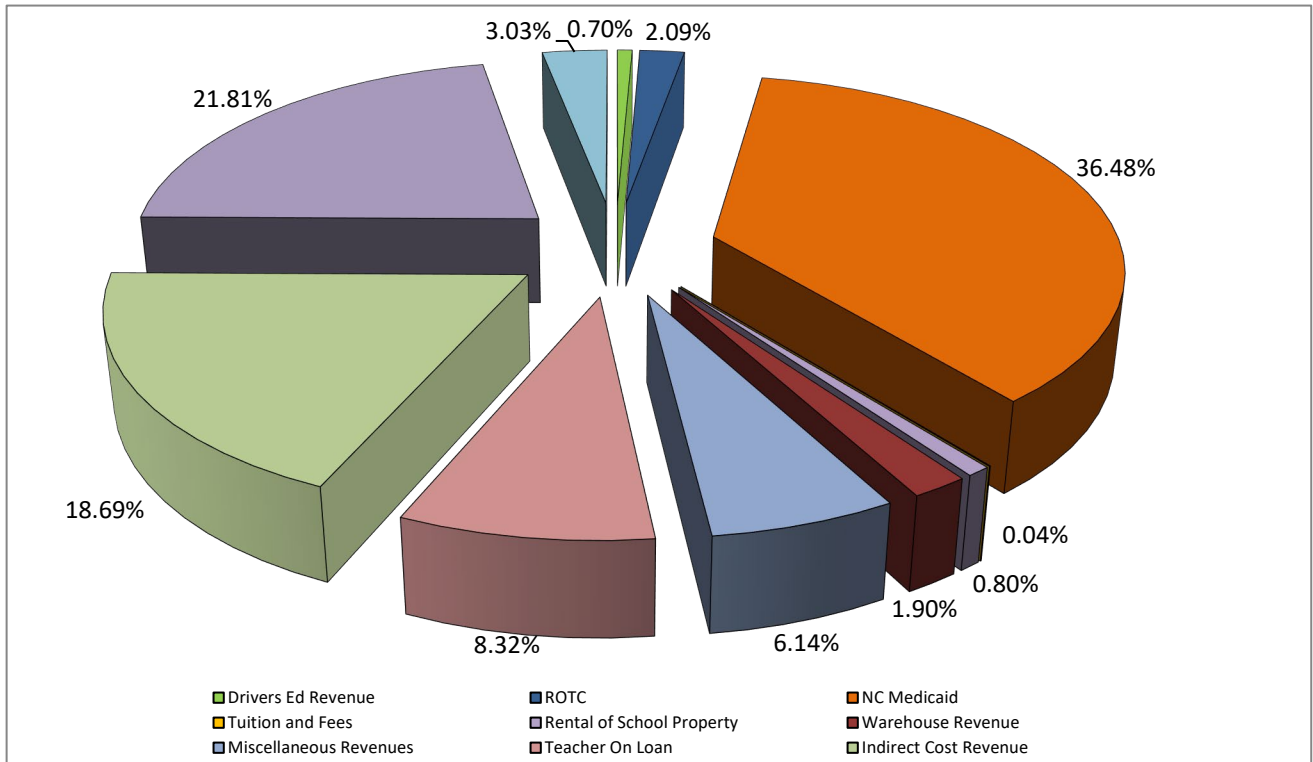
**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
OTHER SPECIFIC REVENUE FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|----------------|--------------------------------|------------------------|----------------|
| 4111 | City Revenue for Holton | 150,000.00 | 1.86% |
| 4450 | Interest Earned on Investments | 10,000.00 | 0.12% |
| | Special Revenues | 7,893,699.00 | 98.01% |
| | Total Revenue | \$ 8,053,699.00 | 100.0% |



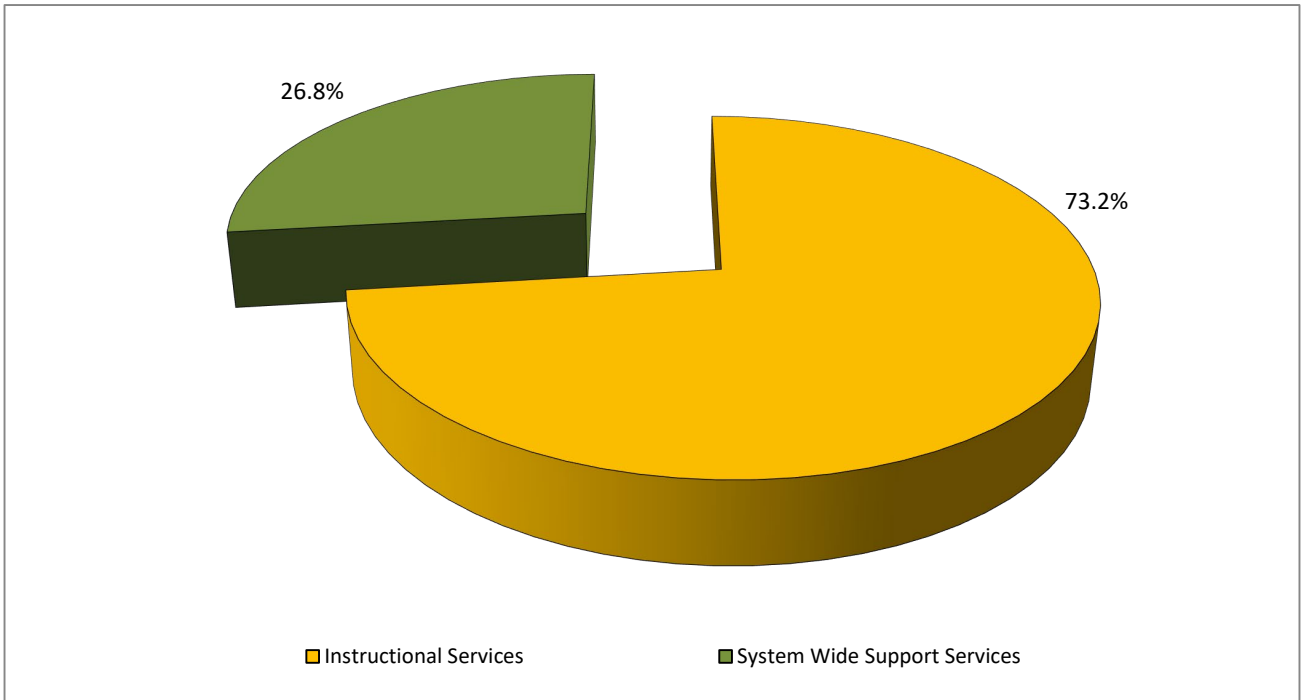
**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
OTHER SPECIFIC REVENUE FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|----------------------|---------------------------------|------------------------|---------------|
| 3200 | Drivers Ed Revenue | \$ 55,000.00 | 0.70% |
| 3700 | ROTC | 165,000.00 | 2.09% |
| 3700 | NC Medicaid | 2,880,000.00 | 36.48% |
| 4210 | Tuition and Fees | 3,000.00 | 0.04% |
| 4420 | Rental of School Property | 63,000.00 | 0.80% |
| 4480 | Warehouse Revenue | 150,000.00 | 1.90% |
| 4490 | Miscellaneous Revenues | 485,000.00 | 6.14% |
| 4490 | Teacher On Loan | 657,000.00 | 8.32% |
| 4880 | Indirect Cost Revenue | 1,475,000.00 | 18.69% |
| 4890 | E-Rate & Middle College Revenue | 1,721,901.00 | 21.81% |
| 4910 | Fund Balance Appropriated | 238,798.00 | 3.03% |
| Total Revenue | | \$ 7,893,699.00 | 100.0% |



**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
OTHER SPECIFIC REVENUE FUND - EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|----------------|------------------------------|------------------------|----------------|
| 5000 | Instructional Services | \$ 5,893,090.00 | 73.2% |
| 6000 | System Wide Support Services | 2,160,609.00 | 26.8% |
| | Total Expenditure | \$ 8,053,699.00 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Other Specific Revenue Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|---------------------------------|---------------------|--------------|---------------|----------------------------|--------------|---------------|---------------------|---------------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Other Specific Revenue Fund Expenditures | | | | | | | | | | |
| 5000 | Instructional Services | 4,078,881.00 | 17.00 | 49.35% | 5,893,090.00 | 16.74 | 73.17% | 1,814,209.00 | (0.26) | 44.48% |
| 6000 | System Wide Support Services | 4,186,020.00 | 1.00 | 50.65% | 2,160,609.00 | 1.00 | 26.83% | (2,025,411.00) | - | -48.39% |
| Total | | 8,264,901.00 | 18.00 | 100.0% | 8,053,699.00 | 17.74 | 100.0% | (211,202.00) | (0.26) | -2.6% |
| Other Specific Revenue Fund Revenues | | | | | | | | | | |
| 4111 | City Revenue for Holton | 150,000.00 | | 1.81% | 150,000.00 | | 1.86% | - | - | 0.00% |
| 4450 | Interest Earned on Investments | 10,000.00 | | 0.12% | 10,000.00 | | 0.12% | - | - | 0.00% |
| 3200 | Drivers Ed Revenue | 55,000.00 | | 0.67% | 55,000.00 | | 0.68% | - | - | 0.00% |
| 3700 | ROTC | 165,000.00 | | 2.00% | 165,000.00 | | 2.05% | - | - | 0.00% |
| 3700 | NC Medicaid | 2,880,000.00 | | 34.85% | 2,880,000.00 | | 35.76% | - | - | 0.00% |
| 4210 | Tuition and Fees | 3,000.00 | | 0.04% | 3,000.00 | | 0.04% | - | - | 0.00% |
| 4420 | Rental of School Property | 63,000.00 | | 0.76% | 63,000.00 | | 0.78% | - | - | 0.00% |
| 4480 | Warehouse Revenue | 150,000.00 | | 1.81% | 150,000.00 | | 1.86% | - | - | 0.00% |
| 4490 | Miscellaneous Revenues | 485,000.00 | | 5.87% | 485,000.00 | | 6.02% | - | - | 0.00% |
| 4490 | Teacher On Loan | 657,000.00 | | 7.95% | 657,000.00 | | 8.16% | - | - | 0.00% |
| 4880 | Indirect Cost Revenue | 1,475,000.00 | | 17.85% | 1,475,000.00 | | 18.31% | - | - | 0.00% |
| 4890 | E-Rate & Middle College Revenue | 1,721,901.00 | | 20.83% | 1,721,901.00 | | 21.38% | - | - | 0.00% |
| 4910 | Fund Balance Appropriated | 450,000.00 | | 5.44% | 238,798.00 | | 2.97% | (211,202.00) | - | -46.93% |
| Total | | 8,264,901.00 | - | 100.0% | 8,053,699.00 | - | 100% | (211,202.00) | - | -2.56% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Other Specific Revenue Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|--|---------------------|--------------|---------------|----------------------------|--------------|---------------|-----------------------|---------------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| 5000- Instructional Services | | | | | | | | | | |
| 5100 | Regular Instructional Services | 1,361,377.00 | 16.00 | 16.47% | 3,097,566.00 | 14.00 | 38.46% | 1,736,189.00 | (2.00) | 127.53% |
| 5200 | Special Population Instructional Services | 2,537,504.00 | 1.00 | 30.70% | 2,569,489.00 | 2.00 | 31.90% | 31,985.00 | 1.00 | 1.26% |
| 5300 | Alternative Program Instructional Services | - | - | 0.00% | 10,700.00 | - | 0.13% | 10,700.00 | - | - |
| 5400 | School Leadership Services | - | - | 0.00% | 95,335.00 | 0.74 | 1.18% | 95,335.00 | 0.74 | - |
| 5500 | Co-Curricular Services | 60,000.00 | - | 0.73% | - | - | 0.00% | (60,000.00) | - | -100.00% |
| 5800 | School Based Support Services | 120,000.00 | - | 1.45% | 120,000.00 | - | 1.49% | - | - | 0.00% |
| | | 4,078,881.00 | 17.00 | 49.4% | 5,893,090.00 | 16.74 | 73.2% | 1,814,209.00 | (0.26) | 44.5% |
| 6000- System-Wide Support Services | | | | | | | | | | |
| | | | | 0.00% | | | | | | |
| 6200 | Special Population Support Services | 34,863.00 | - | 0.42% | 37,863.00 | - | 0.47% | 3,000.00 | - | 8.61% |
| 6400 | Technology Support Services | 1,524,901.00 | - | 18.45% | 1,524,901.00 | - | 18.93% | - | - | 0.00% |
| 6500 | Operational Support Services | 2,102,930.00 | - | 25.44% | 69,923.00 | - | 0.87% | (2,033,007.00) | - | -96.67% |
| 6600 | Financial and Human Resources Services | 112,090.00 | 1.00 | 1.36% | 116,686.00 | 1.00 | 1.45% | 4,596.00 | - | 4.10% |
| 6900 | Leadership Services | 411,236.00 | - | 4.98% | 411,236.00 | - | 5.11% | - | - | 0.00% |
| | | 4,186,020.00 | 1.00 | 50.7% | 2,160,609.00 | 1.00 | 26.8% | (2,025,411.00) | - | -48.4% |
| Total | | 8,264,901.00 | 18.00 | 100.0% | 8,053,699.00 | 17.74 | 100.0% | (211,202.00) | (0.26) | -2.56% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Other Specific Revenue Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|-------------------------------------|---------------------|--------------|---------------|----------------------------|--------------|---------------|---------------------|---------------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Other Specific Revenue Fund Expenditures | | | | | | | | | | |
| 003 | Non-Instructional Support Personnel | 157,466.00 | - | 1.91% | 1,930,068.00 | - | 23.96% | 1,772,602.00 | - | 1125.70% |
| 005 | School Building Administration | - | - | 0.00% | 95,335.00 | 0.74 | 1.18% | 95,335.00 | 0.74 | 100.00% |
| 009 | Non-Contributory Employee Benefits | 11,733.00 | - | 0.14% | 12,346.00 | - | 0.15% | 613.00 | - | 5.22% |
| 012 | Drivers Education | 65,780.00 | - | 0.80% | 65,780.00 | - | 0.82% | - | - | 0.00% |
| 032 | Children With Special Needs | 2,201,190.00 | 1.00 | 26.63% | 2,079,924.00 | 2.00 | 25.83% | (121,266.00) | 1.00 | -5.51% |
| 096 | Special Position Allotment | 763,195.00 | 10.00 | 9.23% | 713,375.00 | 9.00 | 8.86% | (49,820.00) | (1.00) | -6.53% |
| 301 | JROTC | 457,840.00 | 5.00 | 5.54% | 383,108.00 | 4.00 | 4.76% | (74,732.00) | (1.00) | -16.32% |
| 306 | Medicaid Direct Fees | 487,663.00 | - | 5.90% | 487,663.00 | - | 6.06% | - | - | 0.00% |
| 598 | NC Pre-K Program | 617,630.00 | 2.00 | 7.47% | 632,354.00 | 2.00 | 7.85% | 14,724.00 | - | 2.38% |
| 650 | Parking Fees | 119,000.00 | - | 1.44% | 119,000.00 | - | 1.48% | - | - | 0.00% |
| 901 | Local Supplement | 8,503.00 | - | 0.10% | 9,845.00 | - | 0.12% | 1,342.00 | - | 15.78% |
| 903 | Utilities-Maintenance | 1,850,000.00 | - | 22.38% | - | - | 0.00% | (1,850,000.00) | - | -100.00% |
| 915 | IT Services | 1,524,901.00 | - | 18.45% | 1,524,901.00 | - | 18.93% | - | - | 0.00% |
| | | | | 0 | | | | | | |
| Total | | 8,264,901.00 | 18.00 | 100.0% | 8,053,699.00 | 17.74 | 100.0% | (211,202.00) | (0.26) | -2.6% |
| Other Specific Revenue Fund Revenues | | | | | | | | | | |
| 4111 | City Revenue for Holton | 150,000.00 | | 1.81% | 150,000.00 | | 1.86% | - | | 0.00% |
| 4450 | Interest Earned on Investments | 10,000.00 | | 0.12% | 10,000.00 | | 0.12% | - | | 0.00% |
| 3200 | Drivers Ed Revenue | 55,000.00 | | 0.67% | 55,000.00 | | 0.68% | - | | 0.00% |
| 3700 | ROTC | 165,000.00 | | 2.00% | 165,000.00 | | 2.05% | - | | 0.00% |
| 3700 | NC Medicaid | 2,880,000.00 | | 34.85% | 2,880,000.00 | | 35.76% | - | | 0.00% |
| 4210 | Tuition and Fees | 3,000.00 | | 0.04% | 3,000.00 | | 0.04% | - | | 0.00% |
| 4420 | Rental of School Property | 63,000.00 | | 0.76% | 63,000.00 | | 0.78% | - | | 0.00% |
| 4480 | Warehouse Revenue | 150,000.00 | | 1.81% | 150,000.00 | | 1.86% | - | | 0.00% |
| 4490 | Miscellaneous Revenues | 485,000.00 | | 5.87% | 485,000.00 | | 6.02% | - | | 0.00% |
| 4490 | Teacher On Loan | 657,000.00 | | 7.95% | 657,000.00 | | 8.16% | - | | 0.00% |
| 4880 | Indirect Cost Revenue | 1,475,000.00 | | 17.85% | 1,475,000.00 | | 18.31% | - | | 0.00% |
| 4890 | E-Rate & Middle College Revenue | 1,721,901.00 | | 20.83% | 1,721,901.00 | | 21.38% | - | | 0.00% |
| 4910 | Fund Balance Appropriated | 450,000.00 | | 5.44% | 238,798.00 | | 2.97% | (211,202.00) | | -46.93% |
| Total | | 8,264,901.00 | - | 100.0% | 8,053,699.00 | - | 100.0% | (211,202.00) | - | -2.56% |

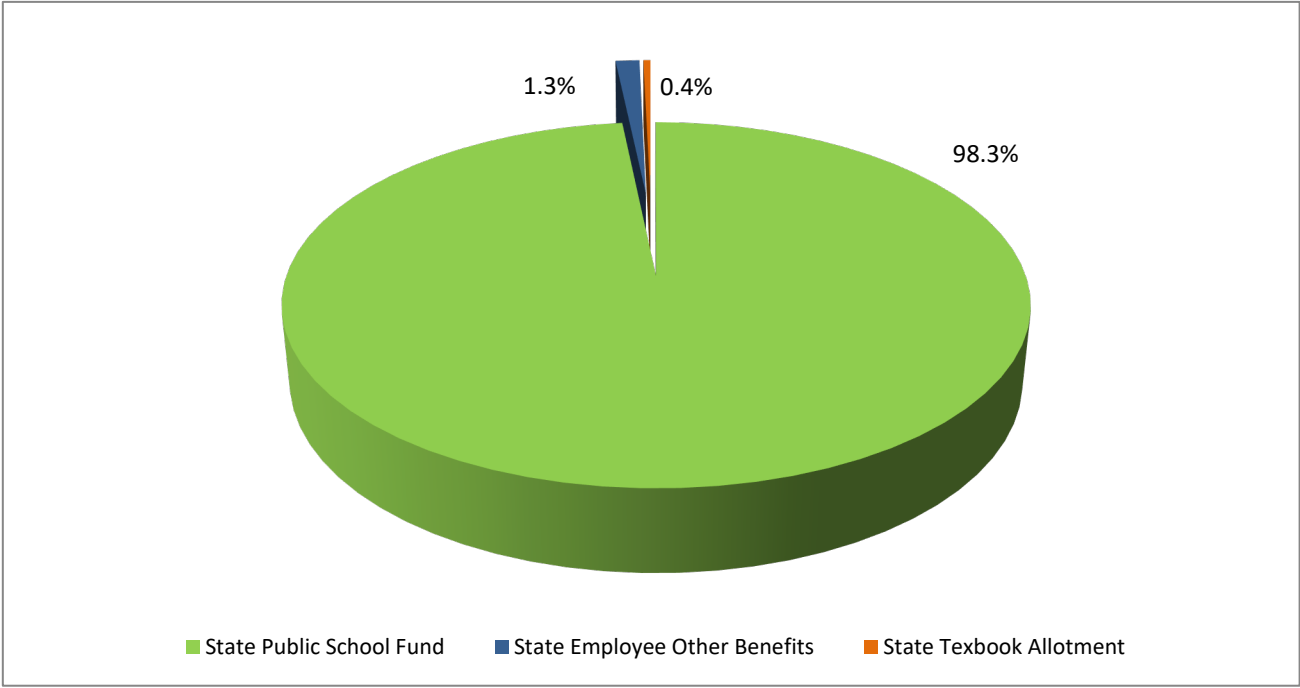
**PROPOSED BUDGET
FY 2023-24**



**SECTION 6
STATE FUND**

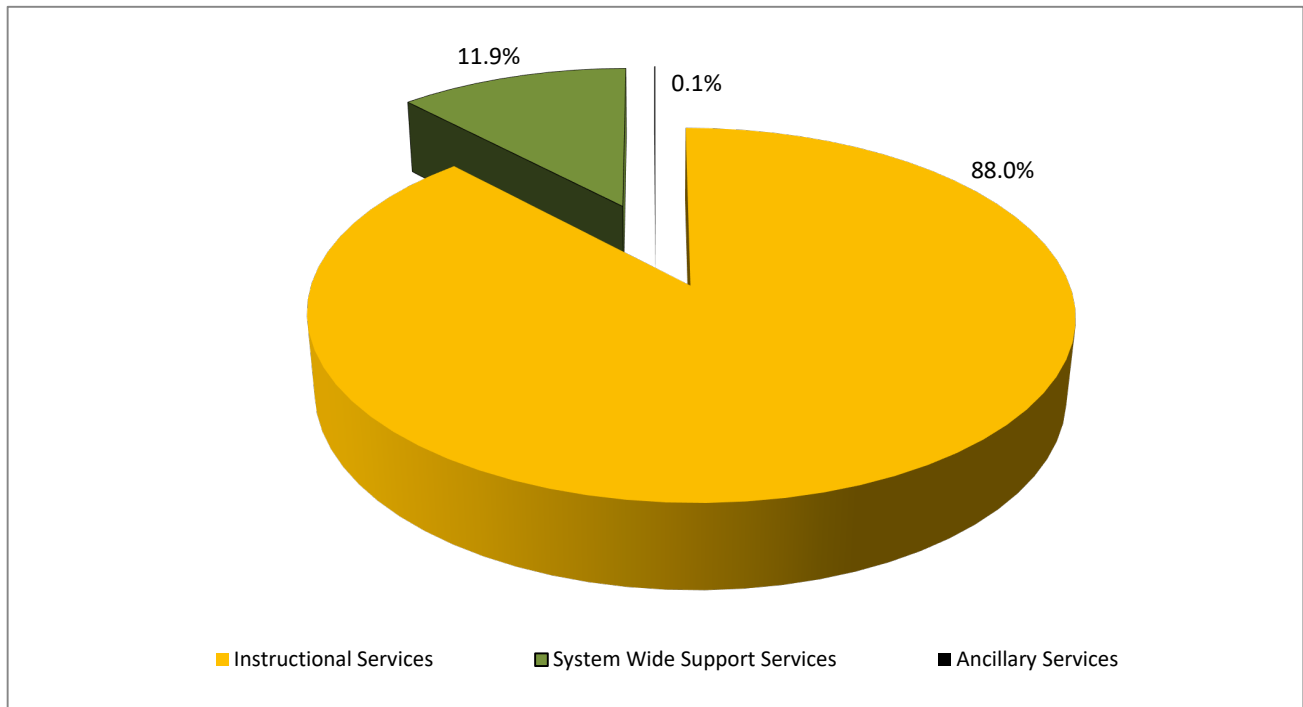
**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
STATE FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|----------------|-------------------------------|--------------------------|----------------|
| 3100 | State Public School Fund | \$ 255,619,476.00 | 98.3% |
| 3101 | State Employee Other Benefits | 3,339,471.00 | 1.3% |
| 3211 | State Textbook Allotment | 992,705.00 | 0.4% |
| | Total Revenue | \$ 259,951,652.00 | 100.0% |



**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
STATE EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|----------------|------------------------------|--------------------------|----------------|
| 5000 | Instructional Services | \$ 228,754,950.00 | 88.0% |
| 6000 | System Wide Support Services | 31,044,315.00 | 11.9% |
| 7000 | Ancillary Services | 152,387.00 | 0.1% |
| | Total Expenditure | \$ 259,951,652.00 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 State Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | |
|--------------------------------|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------|---------------|----------------------|----------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position |
| State Fund Expenditures | | | | | | | | | |
| 5000 | Instructional Services | \$ 217,721,181.74 | 2,845.56 | 89.75% | \$ 228,754,950.00 | 2,783.72 | 88.00% | \$11,033,768.26 | (61.85) |
| 6000 | System Wide Support Services | 24,709,105.00 | 337.87 | 10.19% | 31,044,315.00 | 322.83 | 11.94% | 6,335,210.00 | (15.04) |
| 7000 | Ancillary Services | 155,604.00 | 1.00 | 0.06% | 152,387.00 | 1.00 | 0.06% | (3,217.00) | - |
| Total | | <u>242,585,890.74</u> | <u>3,184.43</u> | <u>100.0%</u> | <u>259,951,652.00</u> | <u>3,107.54</u> | <u>100.0%</u> | <u>17,365,761.26</u> | <u>(76.89)</u> |

| | | | | | | | | | |
|----------------------------|-------------------------------|-----------------------|----------|---------------|-----------------------|----------|---------------|----------------------|--------------|
| State Fund Revenues | | | | | | | | | |
| 3100 | State Public School Fund | \$ 239,479,663.00 | | 98.72% | \$ 255,619,476.00 | | 98.33% | \$16,139,813.00 | 6.74% |
| 3101 | State Employee Other Benefits | 3,026,227.00 | | 1.25% | 3,339,471.00 | | 1.28% | 313,244.00 | 10.35% |
| 3211 | State Textbook Allotment | 80,000.74 | | 0.03% | 992,705.00 | | 0.38% | 912,704.26 | 1140.87% |
| Total | | <u>242,585,890.74</u> | <u>-</u> | <u>100.0%</u> | <u>259,951,652.00</u> | <u>-</u> | <u>100.0%</u> | <u>17,365,761.26</u> | <u>7.16%</u> |

Durham Public Schools
 Budget Proposal FY 2023-24
 State Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|--|-----------------------|-----------------|---------------|----------------------------|-----------------|---------------|----------------------|----------------|--------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| 5000- Instructional Services | | | | | | | | | | |
| 5100 | Regular Instructional Services | 117,705,055.74 | 1,484.95 | 48.52% | 125,016,413.00 | 1,467.87 | 48.09% | 7,311,357.26 | (17.08) | 6.21% |
| 5200 | Special Population Instructional Services | 54,839,889.00 | 777.17 | 22.61% | 55,831,770.00 | 744.09 | 21.48% | 991,881.00 | (33.08) | 1.81% |
| 5300 | Alternative Program Instructional Services | 16,852,384.00 | 273.56 | 6.95% | 18,272,088.00 | 263.81 | 7.03% | 1,419,704.00 | (9.75) | 8.42% |
| 5400 | School Leadership Services | 14,546,835.00 | 160.78 | 6.00% | 16,037,431.00 | 166.46 | 6.17% | 1,490,596.00 | 5.68 | 10.25% |
| 5800 | School Based Support Services | 13,777,018.00 | 149.10 | 5.68% | 13,597,248.00 | 141.49 | 5.23% | (179,770.00) | (7.61) | -1.30% |
| | | 217,721,181.74 | 2,845.56 | 89.76% | 228,754,950.00 | 2,783.72 | 88.0% | 11,033,768.26 | (61.85) | 5.1% |
| 6000- System-Wide Support Services | | | | | | | | | | |
| 6100 | Support and Development Services | 634,278.00 | 6.00 | 0.26% | 686,498.00 | 6.20 | 0.26% | 52,220.00 | 0.20 | 8.23% |
| 6200 | Special Population Support Services | 493,553.00 | 4.00 | 0.20% | 521,871.00 | 4.00 | 0.20% | 28,318.00 | - | 5.74% |
| 6300 | Alternative Program Support Services | 72,085.00 | 0.50 | 0.03% | 75,940.00 | 1.00 | 0.03% | 3,855.00 | 0.50 | 5.35% |
| 6400 | Technology Support Services | 359,697.00 | 1.00 | 0.15% | 363,420.00 | 1.00 | 0.14% | 3,723.00 | - | 1.04% |
| 6500 | Operational Support Services | 19,015,178.00 | 289.63 | 7.84% | 24,945,641.00 | 270.63 | 9.60% | 5,930,463.00 | (19.00) | 31.19% |
| 6600 | Financial and Human Resources Services | 2,431,246.00 | 25.00 | 1.00% | 2,745,242.00 | 28.00 | 1.06% | 313,996.00 | 3.00 | 12.92% |
| 6700 | Accountability Services | - | - | 0.00% | 12,474.00 | - | 0.00% | 12,474.00 | - | 100.00% |
| 6800 | System-Wide Pupil Support Services | 308,848.00 | 3.74 | 0.13% | 330,363.00 | 4.00 | 0.13% | 21,515.00 | 0.26 | 6.97% |
| 6900 | Leadership Services | 1,394,220.00 | 8.00 | 0.57% | 1,362,866.00 | 8.00 | 0.52% | (31,354.00) | - | -2.25% |
| | | 24,709,105.00 | 337.87 | 10.18% | 31,044,315.00 | 322.83 | 11.9% | 6,335,210.00 | (15.04) | 25.6% |
| 7000- Ancillary Services | | | | | | | | | | |
| 7100 | Community Services | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| 7200 | Nutrition Services | 155,604.00 | 1.00 | 0.06% | 152,387.00 | 1.00 | 0.06% | (3,217.00) | - | -2.07% |
| | | 155,604.00 | 1.00 | 0.06% | 152,387.00 | 1.00 | 0.1% | (3,217.00) | - | -2.1% |
| Total | | 242,585,890.74 | 3,184.43 | 100.0% | 259,951,652.00 | 3,107.54 | 100.0% | 17,365,761.26 | (76.89) | 7.16% |

Durham Public Schools
 Budget Proposal FY 2023-24
 State Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | |
|--------------------------------|---|-----------------------|-----------------|-------------|----------------------------|-----------------|-------------|----------------------|----------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position |
| State Fund Expenditures | | | | | | | | | |
| 001 | Classroom Teachers | 99,087,393.00 | 1,263.49 | 40.85% | 102,154,626.00 | 1,207.89 | 39.30% | 3,067,233.00 | (55.60) |
| 002 | Central Office Administration | 1,463,417.00 | 7.00 | 0.60% | 1,535,057.00 | 8.00 | 0.59% | 71,640.00 | 1.00 |
| 003 | Non-Instructional Support Personnel | 9,707,252.00 | 136.02 | 4.00% | 10,220,961.00 | 142.62 | 3.93% | 513,709.00 | 6.60 |
| 004 | K-5 Program Enhancement Teachers | 5,640,653.00 | 74.50 | 2.33% | 5,923,282.00 | 72.50 | 2.28% | 282,629.00 | (2.00) |
| 005 | School Building Administration | 9,218,208.00 | 82.00 | 3.80% | 10,139,381.00 | 82.47 | 3.90% | 921,173.00 | 0.47 |
| 006 | School Psychologist | 784,855.00 | 8.80 | 0.32% | 823,863.00 | 8.30 | 0.32% | 39,008.00 | (0.50) |
| 007 | Instruction Support- Certified | 12,449,304.00 | 141.80 | 5.13% | 12,844,013.00 | 138.90 | 4.94% | 394,709.00 | (2.90) |
| 009 | Non-Contributory Employee Benefits | 3,026,227.00 | - | 1.25% | 3,339,471.00 | - | 1.28% | 313,244.00 | - |
| 012 | Drivers Education | 878,204.00 | - | 0.36% | 881,088.00 | 0.20 | 0.34% | 2,884.00 | 0.20 |
| 013 | CTE- Months Of Employment | 10,674,581.00 | 140.45 | 4.40% | 11,590,451.00 | 147.45 | 4.46% | 915,870.00 | 7.00 |
| 014 | CTE- Program Support | 1,218,507.00 | 5.00 | 0.50% | 1,269,332.00 | 5.00 | 0.49% | 50,825.00 | - |
| 015 | School Technology Fund | 745,400.00 | - | 0.31% | 745,400.00 | - | 0.29% | - | - |
| 016 | Summer Reading Camps | 612,883.00 | - | 0.25% | - | - | 0.00% | (612,883.00) | - |
| 020 | Foreign Exchange Teachers | 9,286,856.00 | 120.00 | 3.83% | 9,837,192.00 | 112.50 | 3.78% | 550,336.00 | (7.50) |
| 024 | Disadvantage Supplemental Fund | 1,507,058.00 | 26.00 | 0.62% | 1,331,018.00 | 21.00 | 0.51% | (176,040.00) | (5.00) |
| 027 | Teacher Assistants | 9,731,844.00 | 217.72 | 4.01% | 11,228,871.00 | 211.50 | 4.32% | 1,497,027.00 | (6.22) |
| 028 | Staff Development | 11,984.00 | - | 0.00% | 8,004.00 | - | 0.00% | (3,980.00) | - |
| 029 | Behavioral Support | 130,000.00 | - | 0.05% | 95,006.00 | 1.52 | 0.04% | (34,994.00) | 1.52 |
| 032 | Children With Special Needs | 22,321,046.00 | 372.78 | 9.20% | 24,821,710.00 | 379.32 | 9.55% | 2,500,664.00 | 6.53 |
| 034 | Academically Intellectually Gifted | 1,821,342.00 | 26.80 | 0.75% | 1,829,059.00 | 23.05 | 0.70% | 7,717.00 | (3.75) |
| 037 | Restart Schools/ Renewal School District | 5,319,290.00 | 78.49 | 2.19% | 6,079,118.00 | 83.74 | 2.34% | 759,828.00 | 5.25 |
| 042 | Child and Family - School Nurse | 517,173.00 | 4.00 | 0.21% | 536,889.00 | 5.39 | 0.21% | 19,716.00 | 1.39 |
| 043 | Child and Family Support | 500,490.00 | 8.00 | 0.21% | 543,566.00 | 7.00 | 0.21% | 43,076.00 | (1.00) |
| 046 | Test Result Bonus (3rd Grade Reading, AP/IB, CTE) | 197,119.00 | - | 0.08% | - | - | 0.00% | (197,119.00) | - |
| 048 | Test Result Bonus AP/CTE/PRIN | 937,955.00 | - | 0.39% | - | - | 0.00% | (937,955.00) | - |
| 054 | Limited English Proficiency | 5,404,782.00 | 75.00 | 2.23% | 5,692,083.00 | 76.30 | 2.19% | 287,301.00 | 1.30 |
| 055 | Learn and Earn | 540,000.00 | 1.00 | 0.22% | 550,010.00 | 1.00 | 0.21% | 10,010.00 | - |
| 056 | Transportation of Pupils | 15,446,104.00 | 225.38 | 6.37% | 21,561,037.00 | 213.63 | 8.29% | 6,114,933.00 | (11.75) |
| 061 | Classroom Materials, Supplies and Equipments | 20,000.00 | - | 0.01% | - | - | 0.00% | (20,000.00) | - |
| 067 | Assistant Principal Intern Full Time | 574,012.00 | 18.00 | 0.24% | 610,227.00 | 11.00 | 0.23% | 36,215.00 | (7.00) |
| 068 | Alternative Programs and Schools | 297,091.00 | 4.00 | 0.12% | 315,970.00 | 4.00 | 0.12% | 18,879.00 | - |
| 069 | At-Risk Student Services | 8,869,879.00 | 148.20 | 3.66% | 9,973,548.00 | 143.28 | 3.84% | 1,103,669.00 | (4.92) |
| 073 | School Connectivity | 296,669.00 | - | 0.12% | 296,669.00 | - | 0.11% | - | - |
| 081 | Transportation Reserve Fund for Homeless and Foster Childre | 23,250.00 | - | 0.01% | 23,250.00 | - | 0.01% | - | - |
| 085 | Early Grade Reading Proficiency | 733,560.00 | - | 0.30% | 733,560.00 | - | 0.28% | - | - |
| 088 | Feminine Hygiene Grant Program | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% | - | - |
| 130 | State Textbooks | 80,000.74 | - | 0.03% | 80,001.00 | - | 0.03% | 0.26 | - |
| 131 | Textbook & Digital Resources | 2,506,502.00 | - | 1.03% | 2,332,939.00 | - | 0.90% | (173,563.00) | - |
| Total | | 242,585,890.74 | 3,184.43 | 100% | 259,951,652.00 | 3,107.54 | 100% | 17,365,761.26 | (76.89) |

Durham Public Schools
 Budget Proposal FY 2023-24
 State Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | |
|----------------------------|-------------------------------|-----------------------|----------|-------------|----------------------------|----------|-------------|----------------------|--------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position |
| State Fund Revenues | | | | | | | | | |
| 3100 | State Public School Fund | 239,479,663.00 | | 98.72% | 255,619,476.00 | | 98.33% | 16,139,813.00 | 6.74% |
| 3101 | State Employee Other Benefits | 3,026,227.00 | | 1.25% | 3,339,471.00 | | 1.28% | 313,244.00 | 10.35% |
| 3211 | State Textbook Allotment | 80,000.74 | | 0.03% | 992,705.00 | | 0.38% | 912,704.26 | 1140.87% |
| Total | | <u>242,585,890.74</u> | - | <u>100%</u> | <u>259,951,652.00</u> | - | <u>100%</u> | <u>17,365,761.26</u> | <u>7.16%</u> |

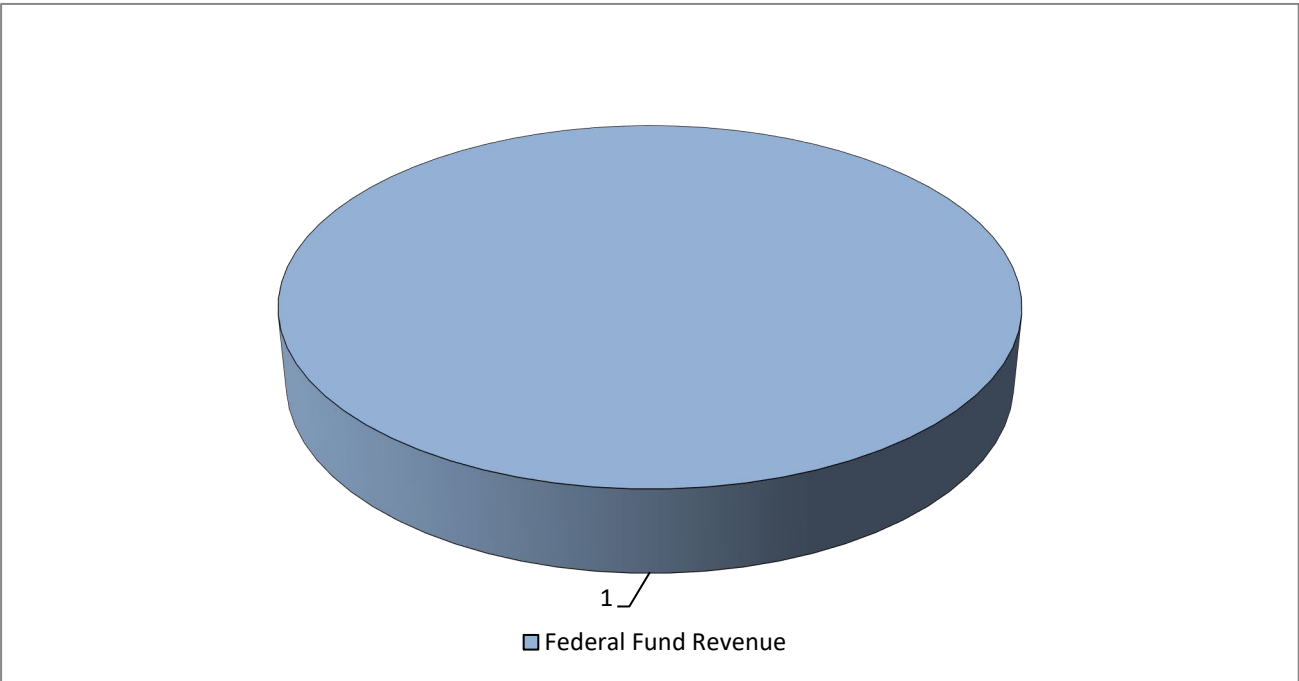
**PROPOSED BUDGET
FY 2023-24**



**SECTION 7
FEDERAL FUND**

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
FEDERAL FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|---------|----------------------|--------------------------|---------------|
| 3600 | Federal Fund Revenue | \$ 116,787,341.00 | 100.00% |
| | Total Revenue | \$ 116,787,341.00 | 100.0% |

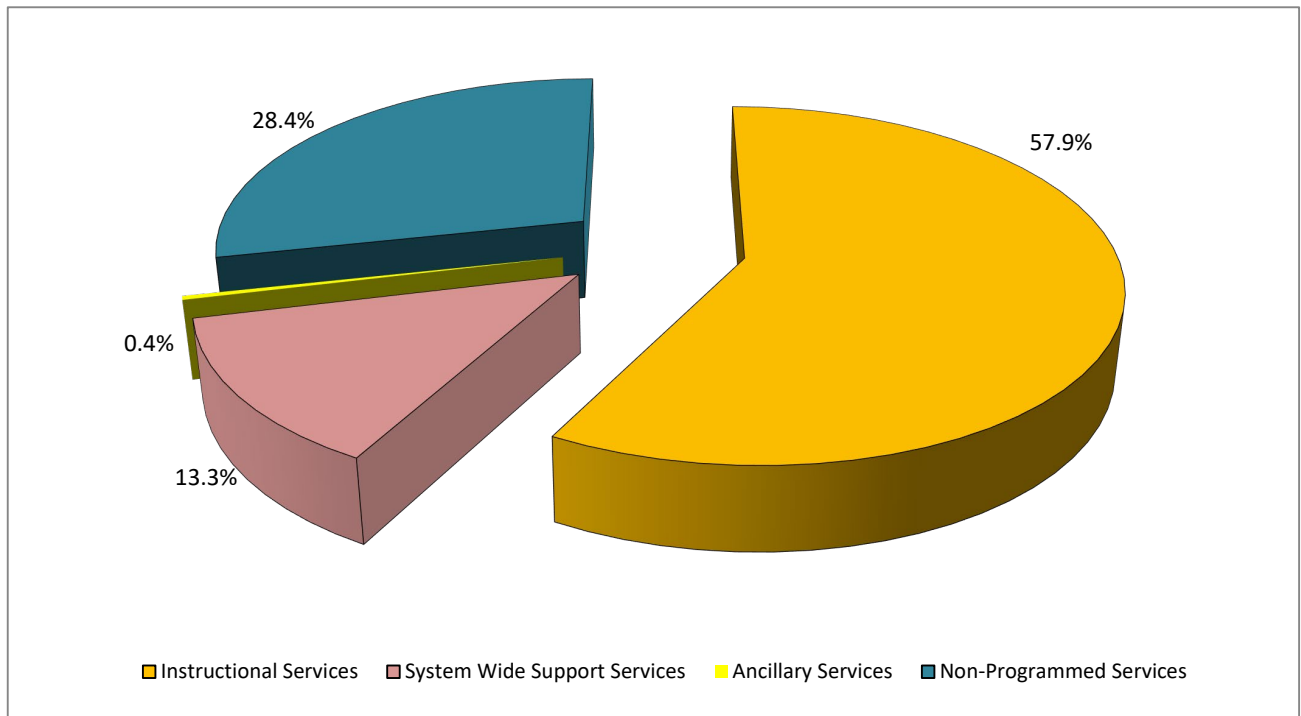


Durham Public Schools
 Budget Proposal FY 2023-24
 Federal Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|----------------------------------|--|-----------------------|---------------|---------------|----------------------------|---------------|---------------|------------------------|-----------------|----------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Federal Fund Expenditures | | | | | | | | | | |
| 017 | CTE-Program Improvement | 697,127.00 | - | 0.46% | 762,407.00 | - | 0.65% | 65,280.00 | - | 9.36% |
| 026 | McKinney-Vento Homeless Assist | 86,350.54 | - | 0.06% | 86,501.00 | - | 0.07% | 150.46 | - | 0.17% |
| 049 | IDEA Title VI-B Pre-School Handicapped | 252,662.16 | - | 0.17% | 252,662.00 | - | 0.22% | (0.16) | - | 0.00% |
| 050 | ESEA Title 1-Basic Program | 16,317,058.41 | 171.76 | 10.68% | 16,378,610.00 | 162.22 | 14.02% | 61,551.59 | (9.54) | 0.38% |
| 060 | IDEA VI-B Handicapped | 11,380,590.14 | 114.45 | 7.45% | 11,363,229.00 | 136.95 | 9.73% | (17,361.14) | 22.50 | -0.15% |
| 103 | Title II-Improving Teacher Quality | 2,816,745.76 | 11.00 | 1.84% | 2,845,814.00 | 11.50 | 2.44% | 29,068.24 | 0.50 | 1.03% |
| 104 | Title III-Language Acquisition | 1,002,581.73 | 5.35 | 0.66% | 1,018,188.00 | 5.35 | 0.87% | 15,606.27 | - | 1.56% |
| 105 | Title I- School Improvement | 1,682,451.34 | - | 1.10% | 1,323,981.00 | - | 1.13% | (358,470.34) | - | -21.31% |
| 108 | ESEA Title IV-SSAE | 1,684,796.58 | - | 1.10% | 1,684,797.00 | - | 1.44% | 0.42 | - | 0.00% |
| 110 | 21st Century Community Learning | 323,428.82 | - | 0.21% | 312,359.00 | - | 0.27% | (11,069.82) | - | -3.42% |
| 111 | Language Acquisition-Significant Increase | 8,636.51 | - | 0.01% | 8,637.00 | - | 0.01% | 0.49 | - | 0.01% |
| 115 | ESEA Title 1-Targeted Support and Improvement | 478,157.72 | 2.00 | 0.31% | 499,149.00 | 2.00 | 0.43% | 20,991.28 | - | 4.39% |
| 118 | IDEA Title VI-B Special Needs Targeted Assistance | 16,104.79 | - | 0.01% | 16,105.00 | - | 0.01% | 0.21 | - | 0.00% |
| 119 | IDEA Targeted Assist for Pre-school | 12,749.90 | - | 0.01% | 12,750.00 | - | 0.01% | 0.10 | - | 0.00% |
| 163 | CARES Act-K12 Emergency Relief | 603,700.53 | - | 0.40% | - | - | 0.00% | (603,700.53) | - | -100.00% |
| 165 | CARES Act ESSERF- Learning Management | 2,800.83 | - | 0.00% | - | - | 0.00% | (2,800.83) | - | -100.00% |
| 167 | ESSERF-Exceptional Children Grants | 179,716.16 | - | 0.12% | - | - | 0.00% | (179,716.16) | - | -100.00% |
| 169 | GEER-COVID 19 Specialized Inst. Supp. Personnel | 166,842.25 | - | 0.11% | - | - | 0.00% | (166,842.25) | - | -100.00% |
| 170 | GEER-Supplemental Instructional Services | 333,514.85 | - | 0.22% | - | - | 0.00% | (333,514.85) | - | -100.00% |
| 171 | ESSER II - Supplemental-K12 Emergency Relief Fund | 20,927,588.75 | 29.00 | 13.70% | 7,585,150.00 | - | 6.49% | (13,342,438.75) | (29.00) | -63.76% |
| 173 | ESSER II Instructional Support Contract | 215,054.00 | - | 0.14% | 80,725.00 | - | 0.07% | (134,329.00) | - | -62.46% |
| 174 | CRRSA-ESSER II-School Nutrition COVID Support | 1,355.59 | - | 0.00% | 1,355.00 | - | 0.00% | (0.59) | - | -0.04% |
| 176 | CRRSA-ESSER II-Learning Loss Funding | 922,246.00 | - | 0.60% | 949,022.00 | - | 0.81% | 26,776.00 | - | 2.90% |
| 177 | CRRSA-ESSER II-Summer Career Accelerator Program | 595,895.48 | - | 0.39% | 557,112.00 | - | 0.48% | (38,783.48) | - | -6.51% |
| 178 | CRRSA-ESSER II-Competency-Based Assessment | 190,441.00 | - | 0.12% | 107,620.00 | - | 0.09% | (82,821.00) | - | -43.49% |
| 181 | ESSER III-K12 Emergency Relief Fund | 87,489,040.14 | 133.00 | 57.27% | 68,315,550.00 | 21.50 | 58.50% | (19,173,490.14) | (111.50) | -21.92% |
| 183 | ARP-ESSER III-Homeless I | 139,797.52 | - | 0.09% | 85,565.00 | - | 0.07% | (54,232.52) | - | -38.79% |
| 184 | ARP-ESSER III-Homeless II | 434,218.00 | 1.00 | 0.28% | 292,376.00 | 1.00 | 0.25% | (141,842.00) | - | -32.67% |
| 185 | ESSER III-ARP IDEA 611 Grants to States | 1,244,186.06 | 15.00 | 0.81% | 247,920.00 | 15.00 | 0.21% | (996,266.06) | - | -80.07% |
| 186 | ESSER III-ARP IDEA Preschool Grants | 121,268.89 | - | 0.08% | 113,733.00 | - | 0.10% | (7,535.89) | - | -6.21% |
| 188 | ARP-ESSER III-Summer Career Accelerator Programs | 753,780.00 | - | 0.49% | 753,780.00 | - | 0.65% | - | - | 0.00% |
| 189 | ARP-ESSER III-Math Enrichment Programs | 718,885.00 | - | 0.47% | 386,130.00 | - | 0.33% | (332,755.00) | - | -46.29% |
| 191 | ARP-ESSER III-Grants for Identification & Location of Missir | 299,504.00 | - | 0.20% | 299,504.00 | - | 0.26% | - | - | 0.00% |
| 192 | ARP-ESSER III-Cyberbullying & Suicide Prevention Grants | 335,877.00 | - | 0.22% | 114,096.00 | - | 0.10% | (221,781.00) | - | -66.03% |
| 193 | ARP-ESSER III-Gaggle Grants | 104,962.00 | - | 0.07% | 104,962.00 | - | 0.09% | - | - | 0.00% |
| 194 | ARP-ESSER III-Career & Technical Education-Hospitality | 15,865.00 | - | 0.01% | 15,865.00 | - | 0.01% | - | - | 0.00% |
| 195 | ARP-ESSER III-Dist. & Regional Supp Sch Improvement/Lea | 121,245.00 | - | 0.08% | 172,814.00 | - | 0.15% | 51,569.00 | - | 42.53% |
| 205 | ARP-ESSER III-Driver Training | 12,206.00 | - | 0.01% | 10,746.00 | - | 0.01% | (1,460.00) | - | -11.96% |
| 206 | ESSER III Principal Retention | 63,873.00 | - | 0.04% | 28,127.00 | - | 0.02% | (35,746.00) | - | -55.96% |
| Total | | 152,753,304.45 | 482.56 | 100.0% | 116,787,341.00 | 355.52 | 100.0% | (35,965,963.45) | (127.04) | -23.55% |
| Federal Fund Revenues | | | | | | | | | | |
| 3600 | Federal Fund Revenue | 152,753,304.45 | | 100.00% | 116,787,341.00 | | 100.00% | (35,965,963.45) | | -23.55% |
| Total | | 152,753,304.45 | - | 100.0% | 116,787,341.00 | - | 100.0% | (35,965,963.45) | - | -23.55% |

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
FEDERAL EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|--------------------------|------------------------------|--------------------------|----------------|
| 5000 | Instructional Services | \$ 67,639,771.00 | 57.9% |
| 6000 | System Wide Support Services | 15,547,371.00 | 13.3% |
| 7000 | Ancillary Services | 411,030.00 | 0.4% |
| 8000 | Non-Programmed Services | 33,189,169.00 | 28.4% |
| Total Expenditure | | \$ 116,787,341.00 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Federal Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|----------------------------------|------------------------------|-----------------------|---------------|---------------|----------------------------|---------------|---------------|------------------------|-----------------|----------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Federal Fund Expenditures | | | | | | | | | | |
| 5000 | Instructional Services | 98,892,639.87 | 419.56 | 64.74% | 67,639,771.00 | 347.52 | 57.92% | (31,252,868.87) | (72.04) | -31.60% |
| 6000 | System Wide Support Services | 48,318,473.29 | 63.00 | 31.63% | 15,547,371.00 | 8.00 | 13.31% | (32,771,102.29) | (55.00) | -67.82% |
| 7000 | Ancillary Services | 1,789,556.87 | - | 1.17% | 411,030.00 | - | 0.35% | (1,378,526.87) | - | -77.03% |
| 8000 | Non-Programmed Services | 3,752,634.42 | - | 2.46% | 33,189,169.00 | - | 28.42% | 29,436,534.58 | - | 784.42% |
| Total | | <u>152,753,304.45</u> | <u>482.56</u> | <u>100.0%</u> | <u>116,787,341.00</u> | <u>355.52</u> | <u>100.0%</u> | <u>(35,965,963.45)</u> | <u>(127.04)</u> | <u>-23.55%</u> |

| Federal Fund Revenues | | | | | | | | | | |
|------------------------------|----------------------|-----------------------|----------|---------------|-----------------------|----------|---------------|------------------------|----------|----------------|
| 3600 | Federal Fund Revenue | 152,753,304.45 | | 100.00% | 116,787,341.00 | | 100.00% | (35,965,963.45) | - | -23.55% |
| Total | | <u>152,753,304.45</u> | <u>-</u> | <u>100.0%</u> | <u>116,787,341.00</u> | <u>-</u> | <u>100.0%</u> | <u>(35,965,963.45)</u> | <u>-</u> | <u>-23.55%</u> |

Durham Public Schools
 Budget Proposal FY 2023-24
 Federal Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|--|-----------------------|---------------|---------------|----------------------------|---------------|---------------|------------------------|-----------------|----------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| 5000- Instructional Services | | | | | | | | | | |
| 5100 | Regular Instructional Services | 14,919,762.99 | 23.00 | 9.77% | 5,601,226.00 | 11.50 | 4.80% | (9,318,536.99) | (11.50) | -62.46% |
| 5200 | Special Population Instructional Services | 16,325,589.84 | 149.30 | 10.69% | 12,432,256.00 | 160.30 | 10.65% | (3,893,333.84) | 11.00 | -23.85% |
| 5300 | Alternative Program Instructional Services | 60,763,951.64 | 231.26 | 39.78% | 45,644,020.00 | 172.72 | 39.08% | (15,119,931.64) | (58.54) | -24.88% |
| 5400 | School Leadership Services | 819,790.61 | - | 0.54% | 283,751.00 | - | 0.24% | (536,039.61) | - | -65.39% |
| 5800 | School Based Support Services | 6,063,544.79 | 16.00 | 3.97% | 3,678,518.00 | 3.00 | 3.15% | (2,385,026.79) | (13.00) | -39.33% |
| | | 98,892,639.87 | 419.56 | 64.8% | 67,639,771.00 | 347.52 | 57.9% | (31,252,868.87) | (72.04) | -31.6% |
| 6000- System-Wide Support Services | | | | | | | | | | |
| 6100 | Support and Development Services | 273,764.81 | 1.00 | 0.18% | 115,221.00 | - | 0.10% | (158,543.81) | (1.00) | -57.91% |
| 6200 | Special Population Support Services | 670,053.23 | 5.50 | 0.44% | 533,815.00 | 4.00 | 0.46% | (136,238.23) | (1.50) | -20.33% |
| 6300 | Alternative Program Support Services | 875,756.90 | 4.50 | 0.57% | 763,755.00 | 4.00 | 0.65% | (112,001.90) | (0.50) | -12.79% |
| 6400 | Technology Support Services | 9,228,121.05 | 18.00 | 6.04% | 13,895.00 | - | 0.01% | (9,214,226.05) | (18.00) | -99.85% |
| 6500 | Operational Support Services | 36,101,748.45 | 34.00 | 23.63% | 13,933,751.00 | - | 11.93% | (22,167,997.45) | (34.00) | -61.40% |
| 6600 | Financial and Human Resources Services | 356,963.31 | - | 0.23% | 111,934.00 | - | 0.10% | (245,029.31) | - | -68.64% |
| 6700 | Accountability Services | 13,041.93 | - | 0.01% | - | - | 0.00% | (13,041.93) | - | -100.00% |
| 6800 | System-Wide Pupil Support Services | 622,138.22 | - | 0.41% | 75,000.00 | - | 0.06% | (547,138.22) | - | -87.94% |
| 6900 | Leadership Services | 176,885.39 | - | 0.12% | - | - | 0.00% | (176,885.39) | - | -100.00% |
| | | 48,318,473.29 | 63.00 | 31.6% | 15,547,371.00 | 8.00 | 13.3% | (32,771,102.29) | (55.00) | -67.8% |
| 7000- Ancillary Services | | | | | | | | | | |
| 7100 | Community Services | 172,359.69 | - | 0.11% | - | - | 0.00% | (172,359.69) | - | -100.00% |
| 7200 | Nutrition Services | 1,617,197.18 | - | 1.06% | 411,030.00 | - | 0.35% | (1,206,167.18) | - | -74.58% |
| | | 1,789,556.87 | - | 1.2% | 411,030.00 | - | 0.4% | (1,378,526.87) | - | -174.6% |
| 8000- Non-Programmed Charges | | | | | | | | | | |
| 8100 | Payments to Other Governmental Units | 3,752,634.42 | - | 2.46% | 3,674,702.00 | - | 3.15% | (77,932.42) | - | -2.08% |
| | | 3,752,634.42 | - | 2.5% | 33,189,169.00 | - | 28.4% | 29,436,534.58 | - | 784.4% |
| Total | | 152,753,304.45 | 482.56 | 100.0% | 116,787,341.00 | 355.52 | 100.0% | (35,965,963.45) | (127.04) | -23.55% |

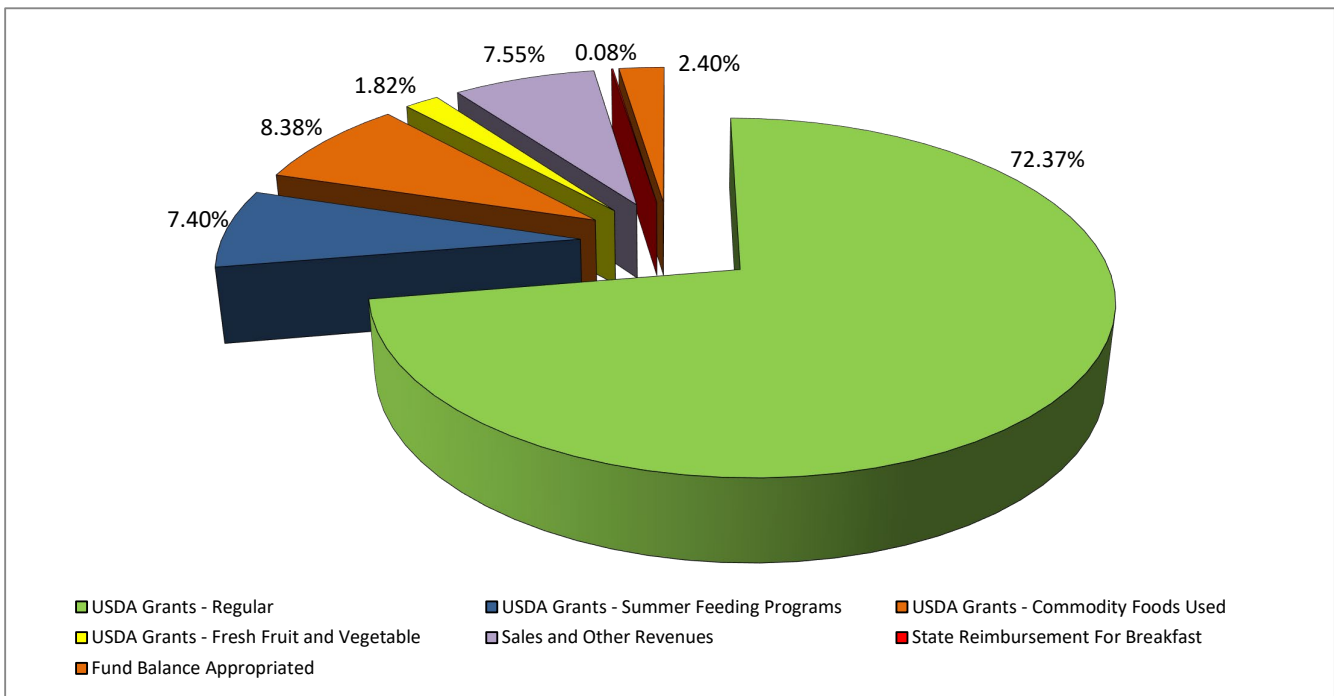
**PROPOSED BUDGET
FY 2023-24**



**SECTION 8
SCHOOL NUTRITION FUND**

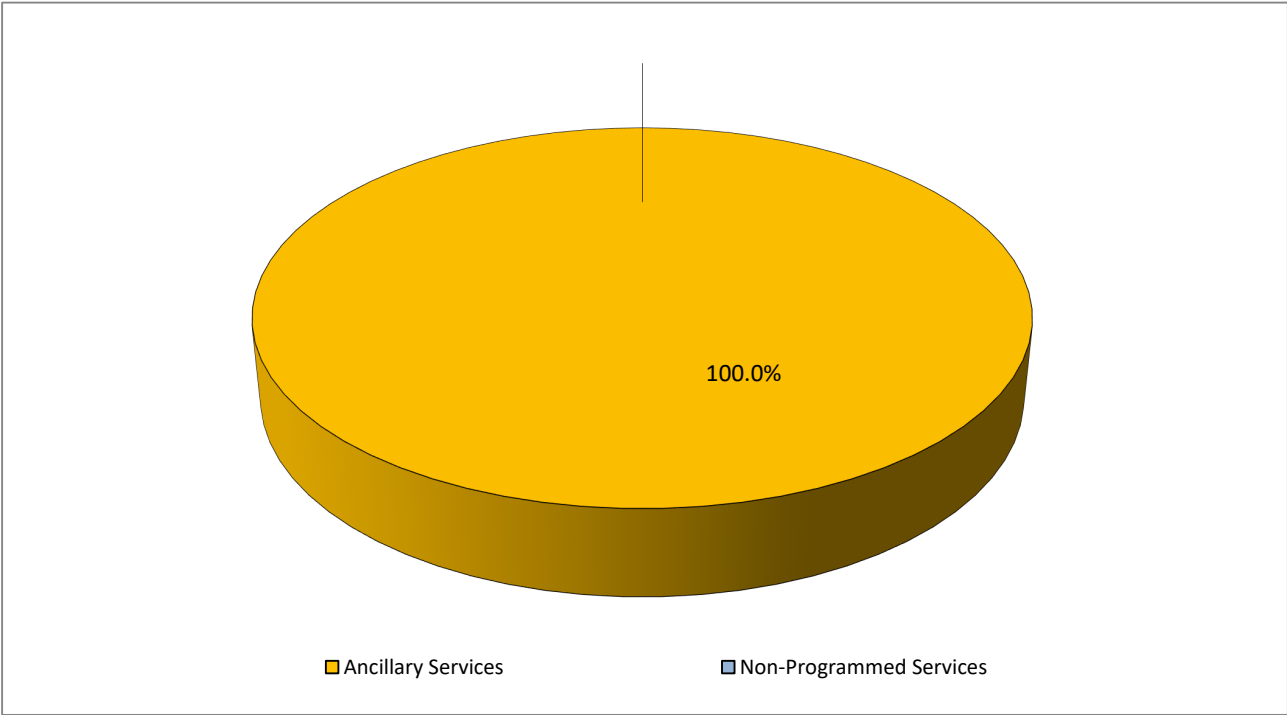
**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
CHILD NUTRITION FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|----------------------|---|-------------------------|---------------|
| 3811 | USDA Grants - Regular | \$ 15,414,000.00 | 72.37% |
| 3814 | USDA Grants - Summer Feeding Programs | 1,575,000.00 | 7.40% |
| 3815 | USDA Grants - Commodity Foods Used | 1,785,000.00 | 8.38% |
| 3816 | USDA Grants - Fresh Fruit and Vegetable | 387,450.00 | 1.82% |
| 4300 | Sales and Other Revenues | 1,608,421.00 | 7.55% |
| 4340 | State Reimbursement For Breakfast | 16,926.00 | 0.08% |
| 4910 | Fund Balance Appropriated | 511,250.00 | 2.40% |
| Total Revenue | | \$ 21,298,047.00 | 100.0% |



**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
CHILD NUTRITION EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|----------------|--------------------------|-------------------------|----------------|
| 7000 | Ancillary Services | 21,297,547.00 | 100.0% |
| 8000 | Non-Programmed Services | 500.00 | 0.0% |
| | Total Expenditure | \$ 21,298,047.00 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Child Nutrition Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|--|-------------------------|----------------------|---------------|---------------|----------------------------|---------------|---------------|-------------------|-------------|-------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Child Nutrition Fund Expenditures | | | | | | | | | | |
| 7000 | Ancillary Services | 20,796,450.00 | 213.80 | 100.00% | 21,297,547.00 | 221.67 | 100.00% | 501,097.00 | 7.87 | 2.41% |
| 8000 | Non-Programmed Services | 500.00 | - | 0.00% | 500.00 | - | 0.00% | - | - | 0.00% |
| Total | | <u>20,796,950.00</u> | <u>213.80</u> | <u>100.0%</u> | <u>21,298,047.00</u> | <u>221.67</u> | <u>100.0%</u> | <u>501,097.00</u> | <u>7.87</u> | <u>2.4%</u> |

| Child Nutrition Fund Revenues | | | | | | | | | | |
|--------------------------------------|---|----------------------|----------|---------------|----------------------|----------|---------------|-------------------|----------|--------------|
| 3811 | USDA Grants - Regular | 14,680,000.00 | | 70.59% | 15,414,000.00 | | 72.37% | 734,000.00 | - | 5.00% |
| 3814 | USDA Grants - Summer Feeding Programs | 1,500,000.00 | | 7.21% | 1,575,000.00 | | 7.40% | 75,000.00 | - | 5.00% |
| 3815 | USDA Grants - Commodity Foods Used | 1,700,000.00 | | 8.17% | 1,785,000.00 | | 8.38% | 85,000.00 | - | 5.00% |
| 3816 | USDA Grants - Fresh Fruit and Vegetable | 369,000.00 | | 1.77% | 387,450.00 | | 1.82% | 18,450.00 | - | 5.00% |
| 4300 | Sales and Other Revenues | 1,531,830.00 | | 7.37% | 1,608,421.00 | | 7.55% | 76,591.00 | - | 5.00% |
| 4340 | State Reimbursement For Breakfast | 16,120.00 | | 0.08% | 16,926.00 | | 0.08% | 806.00 | - | 5.00% |
| 4910 | Fund Balance Appropriated | 1,000,000.00 | | 4.81% | 511,250.00 | | 2.40% | (488,750.00) | - | -48.88% |
| Total | | <u>20,796,950.00</u> | <u>-</u> | <u>100.0%</u> | <u>21,298,047.00</u> | <u>-</u> | <u>100.0%</u> | <u>501,097.00</u> | <u>-</u> | <u>2.41%</u> |

Durham Public Schools
 Budget Proposal FY 2023-24
 Child Nutrition Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|-------------------------------------|--------------------------------------|----------------------|---------------|---------------|----------------------------|---------------|---------------|-------------------|-------------|--------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| 7000- Ancillary Services | | | | | | | | | | |
| 7200 | Nutrition Services | 20,796,450.00 | 213.80 | 100.00% | 21,297,547.00 | 221.67 | 100.00% | 501,097.00 | 7.87 | 2.41% |
| | | 20,796,450.00 | 213.80 | 100.0% | 21,297,547.00 | 221.67 | 100.0% | 501,097.00 | 7.87 | 2.4% |
| 8000- Non-Programmed Charges | | | | | | | | | | |
| 8100 | Payments to Other Governmental Units | 500.00 | - | 0.00% | 500.00 | - | 0.00% | - | - | 0.00% |
| | | 500.00 | - | 0.0% | 500.00 | - | 0.0% | - | - | 0.0% |
| Total | | 20,796,950.00 | 213.80 | 100.0% | 21,298,047.00 | 221.67 | 100.0% | 501,097.00 | 7.87 | 2.41% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Child Nutrition Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|--|---|----------------------|---------------|---------------|----------------------------|---------------|---------------|-------------------|-------------|--------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Child Nutrition Fund Expenditures | | | | | | | | | | |
| 035 | Child Nutrition | 20,796,950.00 | 213.80 | 100.00% | 21,298,047.00 | 221.67 | 100.00% | 501,097.00 | 7.87 | 2.41% |
| Total | | <u>20,796,950.00</u> | <u>213.80</u> | <u>100.0%</u> | <u>21,298,047.00</u> | <u>221.67</u> | <u>100.0%</u> | <u>501,097.00</u> | <u>7.87</u> | <u>2.4%</u> |
| Child Nutrition Fund Revenues | | | | | | | | | | |
| 3811 | USDA Grants - Regular | 14,680,000.00 | | 70.59% | 15,414,000.00 | | 72.37% | 734,000.00 | - | 5.00% |
| 3814 | USDA Grants - Summer Feeding Programs | 1,500,000.00 | | 7.21% | 1,575,000.00 | | 7.40% | 75,000.00 | - | 5.00% |
| 3815 | USDA Grants - Commodity Foods Used | 1,700,000.00 | | 8.17% | 1,785,000.00 | | 8.38% | 85,000.00 | - | 5.00% |
| 3816 | USDA Grants - Fresh Fruit and Vegetable | 369,000.00 | | 1.77% | 387,450.00 | | 1.82% | 18,450.00 | - | 5.00% |
| 4300 | Sales and Other Revenues | 1,531,830.00 | | 7.37% | 1,608,421.00 | | 7.55% | 76,591.00 | - | 5.00% |
| 4340 | State Reimbursement For Breakfast | 16,120.00 | | 0.08% | 16,926.00 | | 0.08% | 806.00 | - | 5.00% |
| 4910 | Fund Balance Appropriated | 1,000,000.00 | | 4.81% | 511,250.00 | | 2.40% | (488,750.00) | - | -48.88% |
| Total | | <u>20,796,950.00</u> | <u>-</u> | <u>100.0%</u> | <u>21,298,047.00</u> | <u>-</u> | <u>100.0%</u> | <u>501,097.00</u> | <u>-</u> | <u>2.41%</u> |

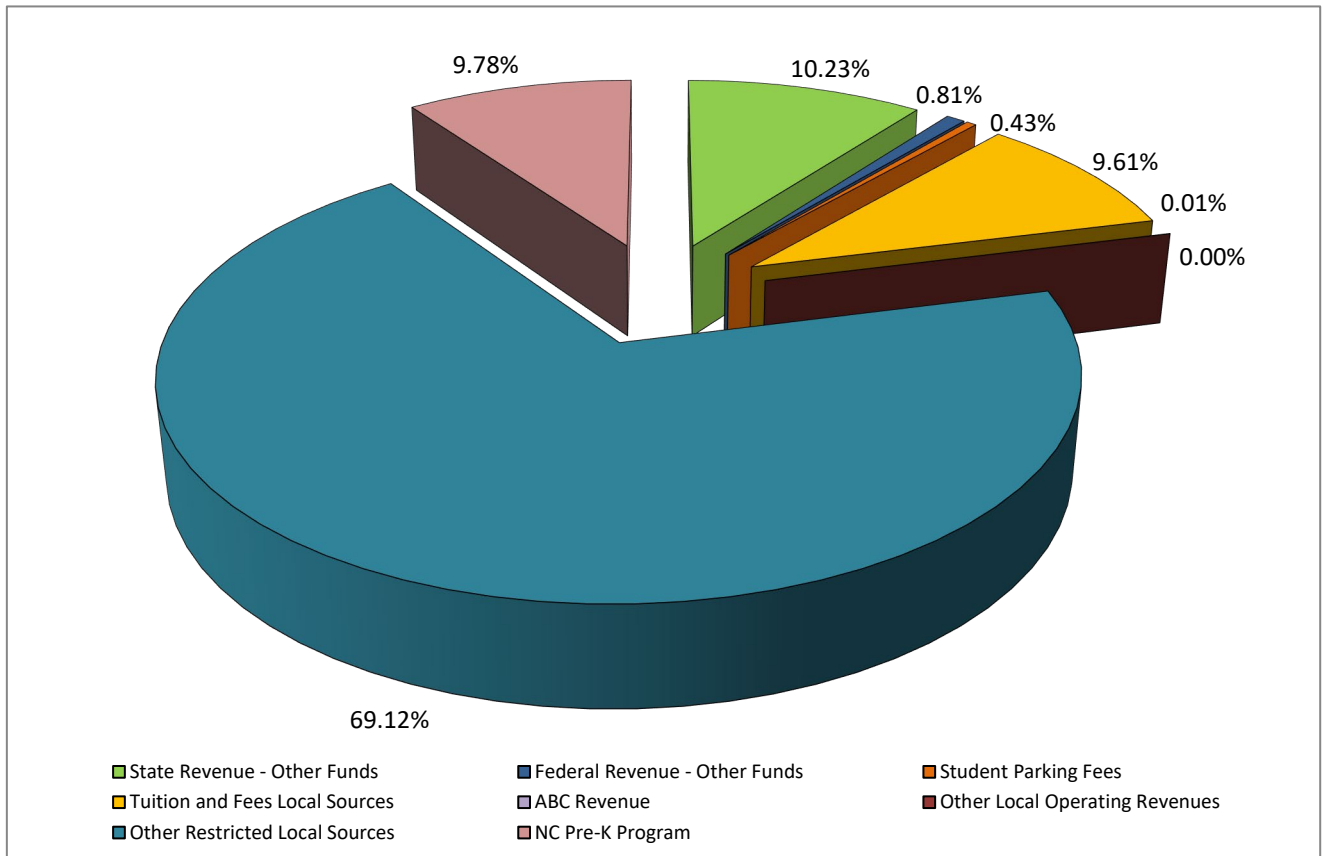
**PROPOSED BUDGET
FY 2023-24**



**SECTION 9
GRANT FUND**

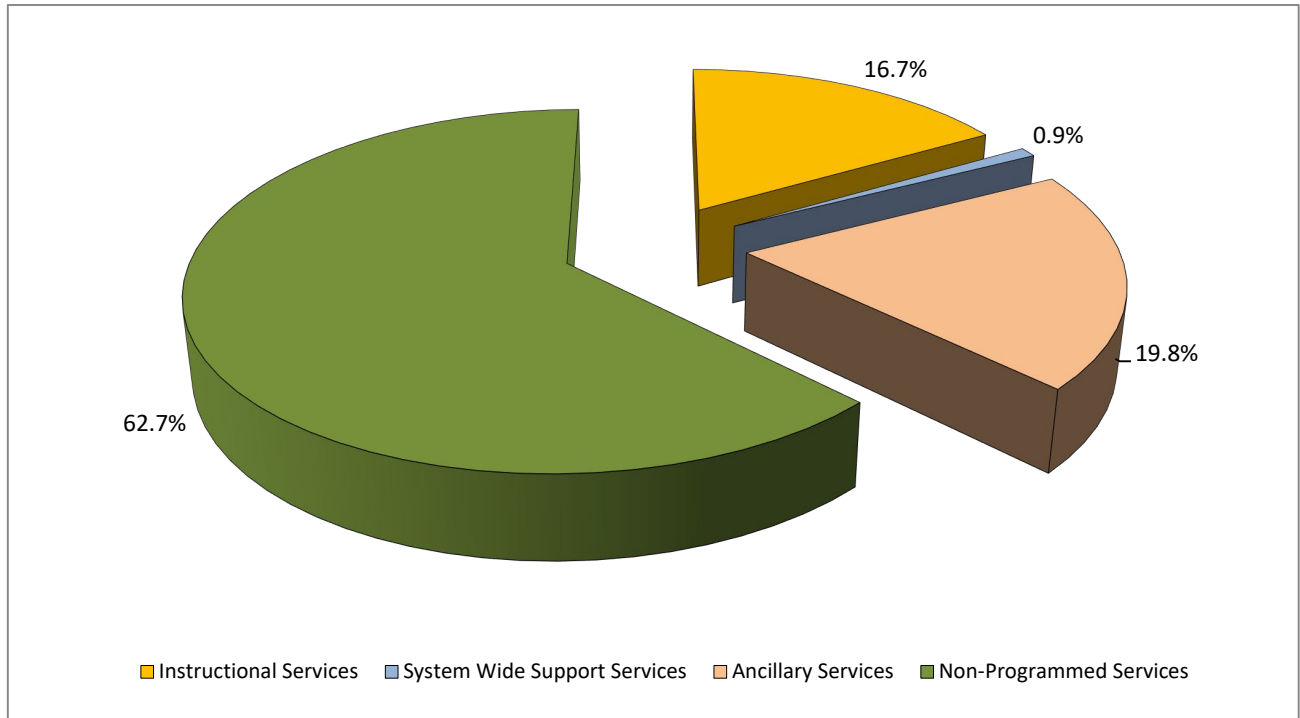
**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
GRANT FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|----------------------|--------------------------------|-------------------------|---------------|
| 3200 | State Revenue - Other Funds | \$ 3,181,395.59 | 10.23% |
| 3700 | Federal Revenue - Other Funds | 253,254.92 | 0.81% |
| 4210 | Student Parking Fees | 134,172.41 | 0.43% |
| 4210 | Tuition and Fees Local Sources | 2,989,991.00 | 9.61% |
| 4440 | ABC Revenue | 2,650.31 | 0.01% |
| 4490 | Other Local Operating Revenues | 145.59 | 0.00% |
| 4890 | Other Restricted Local Sources | 21,493,850.49 | 69.12% |
| 4890 | NC Pre-K Program | 3,042,678.00 | 9.78% |
| Total Revenue | | \$ 31,098,138.31 | 100.0% |



**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
GRANT EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|----------------|------------------------------|-------------------------|----------------|
| 5000 | Instructional Services | \$ 5,179,392.04 | 16.7% |
| 6000 | System Wide Support Services | 271,240.29 | 0.9% |
| 7000 | Ancillary Services | 6,146,925.24 | 19.8% |
| 8000 | Non-Programmed Services | 19,500,580.74 | 62.7% |
| | Total Expenditure | \$ 31,098,138.31 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Grant Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|--------------------------------|------------------------------|----------------------|---------------|---------------|----------------------------|---------------|---------------|-----------------------|----------------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Grant Fund Expenditures | | | | | | | | | | |
| 5000 | Instructional Services | 5,060,172.27 | 40.76 | 15.38% | 5,179,392.04 | 42.19 | 16.65% | 119,219.77 | 1.43 | 2.36% |
| 6000 | System Wide Support Services | 251,642.69 | 2.00 | 0.76% | 271,240.29 | 2.00 | 0.87% | 19,597.60 | - | 7.79% |
| 7000 | Ancillary Services | 7,900,792.06 | 94.34 | 24.02% | 6,146,925.24 | 79.82 | 19.77% | (1,753,866.82) | (14.52) | -22.20% |
| 8000 | Non-Programmed Services | 19,686,437.66 | - | 59.84% | 19,500,580.74 | - | 62.71% | (185,856.92) | - | -0.94% |
| Total | | 32,899,044.68 | 137.10 | 100.0% | 31,098,138.31 | 124.01 | 100.0% | (1,800,906.37) | (13.09) | (0.05) |

| Grant Fund Revenues | | | | | | | | | | |
|----------------------------|--------------------------------|----------------------|----------|---------------|----------------------|----------|---------------|-----------------------|----------|---------------|
| 3200 | State Revenue - Other Funds | 4,007,140.41 | | 12.18% | 3,181,395.59 | | 10.23% | (825,744.82) | - | -20.61% |
| 3700 | Federal Revenue - Other Funds | 374,174.92 | | 1.14% | 253,254.92 | | 0.81% | (120,920.00) | - | -32.32% |
| 4210 | Student Parking Fees | 132,948.91 | | 0.40% | 134,172.41 | | 0.43% | 1,223.50 | - | 0.92% |
| 4210 | Tuition and Fees Local Sources | 3,912,727.00 | | 11.89% | 2,989,991.00 | | 9.61% | (922,736.00) | - | -23.58% |
| 4440 | ABC Revenue | 2,650.31 | | 0.01% | 2,650.31 | | 0.01% | - | - | 0.00% |
| 4450 | Interest Earned On Investments | - | | 0.00% | - | | 0.00% | - | - | 0.00% |
| 4490 | Other Local Operating Revenues | 145.59 | | 0.00% | 145.59 | | 0.00% | - | - | 0.00% |
| 4890 | Other Restricted Local Sources | 21,708,518.54 | | 65.99% | 21,493,850.49 | | 69.12% | (214,668.05) | - | -0.99% |
| 4890 | NC Pre-K Program | 2,760,739.00 | | 8.39% | 3,042,678.00 | | 9.78% | 281,939.00 | - | 10.21% |
| Total | | 32,899,044.68 | - | 100.0% | 31,098,138.31 | - | 100.0% | (1,800,906.37) | - | -5.47% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Grant Fund by Purpose by Detail

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|--|----------------------|---------------|--------------|----------------------------|---------------|---------------|-----------------------|----------------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| 5000- Instructional Services | | | | | | | | | | |
| 5100 | Regular Instructional Services | 1,702,229.52 | 3.20 | 5.17% | 1,505,443.04 | 2.70 | 4.84% | (196,786.48) | (0.50) | -11.56% |
| 5200 | Special Population Instructional Services | 1,498,036.70 | 16.51 | 4.55% | 1,763,451.14 | 19.99 | 5.67% | 265,414.44 | 3.48 | 17.72% |
| 5300 | Alternative Program Instructional Services | 1,537,321.38 | 18.05 | 4.67% | 1,557,594.32 | 16.50 | 5.01% | 20,272.94 | (1.55) | 1.32% |
| 5400 | School Leadership Services | 249,879.00 | 3.00 | 0.76% | 201,444.00 | 2.00 | 0.65% | (48,435.00) | (1.00) | -19.38% |
| 5500 | Co-Curricular Services | 40,984.86 | - | 0.12% | 41,091.72 | - | 0.13% | 106.86 | - | 0.26% |
| 5800 | School Based Support Services | 31,720.81 | - | 0.10% | 110,367.81 | 1.00 | 0.35% | 78,647.00 | 1.00 | 247.94% |
| | | 5,060,172.27 | 40.76 | 15.4% | 5,179,392.04 | 42.19 | 16.7% | 119,219.77 | 1.43 | 2.4% |
| 6000- System-Wide Support Services | | | | | | | | | | |
| 6500 | Operational Support Services | 108,791.36 | 2.00 | 0.33% | 127,369.36 | 2.00 | 0.41% | 18,578.00 | - | 17.08% |
| 6600 | Financial and Human Resources Services | 1,231.42 | - | 0.00% | 1,231.42 | - | 0.00% | - | - | 0.00% |
| 6800 | System-Wide Pupil Support Services | 141,619.91 | - | 0.43% | 142,639.51 | - | 0.46% | 1,019.60 | - | 0.72% |
| | | 251,642.69 | 2.00 | 0.8% | 271,240.29 | 2.00 | 0.9% | 19,597.60 | - | 7.8% |
| 7000- Ancillary Services | | | | | | | | | | |
| 7100 | Community Services | 7,900,281.77 | 94.34 | 24.01% | 6,146,414.95 | 79.82 | 19.76% | (1,753,866.82) | (14.52) | -22.20% |
| 7200 | Nutrition Services | 510.29 | - | 0.00% | 510.29 | - | 0.00% | - | - | 0.00% |
| | | 7,900,792.06 | 94.34 | 24.0% | 6,146,925.24 | 79.82 | 19.8% | (1,753,866.82) | (14.52) | -22.2% |
| 8000- Non-Programmed Charges | | | | | | | | | | |
| 8100 | Payments to Other Governmental Units | (15,304.94) | - | -0.05% | 1,069.00 | - | 0.00% | 16,373.94 | - | -106.98% |
| 8200 | Unbudgeted Funds | 19,701,742.60 | - | 59.89% | 19,499,511.74 | - | 62.70% | (202,230.86) | - | -1.03% |
| | | 19,686,437.66 | - | 59.8% | 19,500,580.74 | - | 62.7% | (185,856.92) | - | -0.9% |
| Total | | 32,899,044.68 | 137.10 | 1.00 | 31,098,138.31 | 124.01 | 100.0% | (1,800,906.37) | (13.09) | -5.47% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Grant Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|--------------------------------|---|-------------------|----------|--------|----------------------------|----------|--------|--------------|----------|---------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Grant Fund Expenditures | | | | | | | | | | |
| 344 | NC New Schools Project | 125.12 | - | 0.00% | 125.12 | - | 0.00% | - | - | 0.00% |
| 346 | Center for Supportive Schools Peer Group Connections | 156.08 | - | 0.00% | 156.08 | - | 0.00% | - | - | 0.00% |
| 348 | CDC HIV (1308) | 3,245.89 | - | 0.01% | 3,245.89 | - | 0.01% | - | - | 0.00% |
| 371 | Innovative Approaches to Literacy | 474.75 | - | 0.00% | 474.75 | - | 0.00% | - | - | 0.00% |
| 372 | L.Bush Foundation for America Libraries | 47.40 | - | 0.00% | 47.40 | - | 0.00% | - | - | 0.00% |
| 401 | Child Care Service Grant | 2,103.67 | - | 0.01% | 2,103.67 | - | 0.01% | - | - | 0.00% |
| 413 | NC Pre-K | 316,835.56 | 5.89 | 0.96% | 358,157.00 | 4.99 | 1.15% | 41,321.44 | (0.90) | 13.04% |
| 421 | ED Workforce & Innovation Grant | 150,710.25 | 0.50 | 0.46% | 201,357.25 | 0.50 | 0.65% | 50,647.00 | - | 33.61% |
| 424 | Agricultural Education Program Improvement Grant | 30.56 | - | 0.00% | 30.56 | - | 0.00% | - | - | 0.00% |
| 429 | DCDEE-COVID-19 Childcare PYMT | 4,007,109.85 | 39.75 | 12.18% | 3,181,365.03 | 40.52 | 10.23% | (825,744.82) | 0.77 | -20.61% |
| 461 | Community Liaisons for Health | 6,785.51 | - | 0.02% | 6,785.51 | - | 0.02% | - | - | 0.00% |
| 500 | Golden Corral Foundation | 20.58 | - | 0.00% | 20.58 | - | 0.00% | - | - | 0.00% |
| 502 | TOR Griffin - Glenn ES | 25,000.00 | - | 0.08% | 25,000.00 | - | 0.08% | - | - | 0.00% |
| 503 | Duke- Reading Academy - Forest View | 1,745.84 | - | 0.01% | 1,745.84 | - | 0.01% | - | - | 0.00% |
| 504 | Watts Afterschool Reading | 6,593.20 | - | 0.02% | 6,593.20 | - | 0.02% | - | - | 0.00% |
| 505 | A T & T Grant - Early College | 2,574.76 | - | 0.01% | 2,574.76 | - | 0.01% | - | - | 0.00% |
| 506 | Truxton Trust - E.K. Powe | 4,598.50 | - | 0.01% | 4,598.50 | - | 0.01% | - | - | 0.00% |
| 507 | Duke - Coding Club Ipad and Story Time Books and Novels | 4,894.00 | - | 0.01% | 4,894.00 | - | 0.02% | - | - | 0.00% |
| 508 | Sertoma | 8,857.70 | - | 0.03% | 8,857.70 | - | 0.03% | - | - | 0.00% |
| 509 | OCS-Planting a Garden - Southern | 932.23 | - | 0.00% | 932.23 | - | 0.00% | - | - | 0.00% |
| 512 | National Philanthropic Trust | 18,000,000.00 | - | 54.71% | 17,720,000.00 | - | 56.98% | (280,000.00) | - | -1.56% |
| 513 | DSA Foundation Fund | 33,157.32 | - | 0.10% | 33,157.32 | - | 0.11% | - | - | 0.00% |
| 514 | Duke Energy- Summer Youth Program | 107,942.39 | - | 0.33% | 107,942.39 | - | 0.35% | - | - | 0.00% |
| 515 | Duke - Enlaces 2.0 - Rogers-Herr | 2,744.41 | - | 0.01% | 2,744.41 | - | 0.01% | - | - | 0.00% |
| 516 | Libertaf - George Watts | 2,178.50 | - | 0.01% | 2,178.50 | - | 0.01% | - | - | 0.00% |
| 517 | Forensic League | 3,672.36 | - | 0.01% | 3,672.36 | - | 0.01% | - | - | 0.00% |
| 518 | Elizabeth McCracken Mem. Grant | 627.36 | - | 0.00% | 627.36 | - | 0.00% | - | - | 0.00% |
| 519 | Duke -DGIN-Great Readers of Watts (G.R.O.W) | 2,254.35 | - | 0.01% | 2,254.35 | - | 0.01% | - | - | 0.00% |
| 520 | BB&T-Homeless Education Program | 25,218.33 | - | 0.08% | 25,218.33 | - | 0.08% | - | - | 0.00% |
| 521 | Elevation Church Grant - Lakewood | 10,000.00 | - | 0.03% | 10,000.00 | - | 0.03% | - | - | 0.00% |
| 522 | Com.Ed.-Promoting Academic Learning | 367,406.87 | - | 1.12% | 246,486.87 | 1.00 | 0.79% | (120,920.00) | 1.00 | -32.91% |
| 523 | Summer Opportunity for 9th Graders | 9,762.50 | - | 0.03% | 9,762.50 | - | 0.03% | - | - | 0.00% |
| 524 | Student In Need | 9,207.09 | - | 0.03% | 9,207.09 | - | 0.03% | - | - | 0.00% |
| 525 | Chromebooks - Spring Valley | 190.64 | - | 0.00% | 190.64 | - | 0.00% | - | - | 0.00% |
| 526 | LUMR Grant | 2,210.64 | - | 0.01% | 2,210.64 | - | 0.01% | - | - | 0.00% |
| 528 | The Forest at Duke | 15,755.29 | - | 0.05% | 15,755.29 | - | 0.05% | - | - | 0.00% |
| 529 | JLA School Outreach Program-Duke | 3,866.34 | - | 0.01% | 3,866.34 | - | 0.01% | - | - | 0.00% |
| 530 | Dollar General Literacy | 2,951.82 | - | 0.01% | 2,951.82 | - | 0.01% | - | - | 0.00% |
| 531 | NCSU-TTFC Jordan FFA Grant | 14,000.00 | - | 0.04% | 14,000.00 | - | 0.05% | - | - | 0.00% |
| 532 | Duke - Stepping Stones Summer Program | 7,663.39 | - | 0.02% | 7,663.39 | - | 0.02% | - | - | 0.00% |
| 533 | Grable Foundation Grant | 284.28 | - | 0.00% | 284.28 | - | 0.00% | - | - | 0.00% |
| 534 | Duke - DGIN Forest View | 5,998.65 | - | 0.02% | 5,998.65 | - | 0.02% | - | - | 0.00% |
| 536 | UNC Dev. Schools - Forest View | 6,395.58 | - | 0.02% | 6,395.58 | - | 0.02% | - | - | 0.00% |
| 537 | DPS Foundation Grant | 429,031.38 | 0.50 | 1.30% | 429,031.38 | - | 1.38% | - | (0.50) | 0.00% |
| 538 | Durham New School (CMA) | 44.39 | - | 0.00% | 44.39 | - | 0.00% | - | - | 0.00% |
| 539 | Triangle Community Foundation | 16,165.14 | - | 0.05% | 16,165.14 | - | 0.05% | - | - | 0.00% |
| 540 | GEN YOUth Program | 8,498.38 | - | 0.03% | 8,498.38 | - | 0.03% | - | - | 0.00% |
| 541 | Stars Grant | 824.46 | - | 0.00% | 824.46 | - | 0.00% | - | - | 0.00% |
| 542 | PTA-Jordan | 26.27 | - | 0.00% | 26.27 | - | 0.00% | - | - | 0.00% |
| 543 | AJ Fletcher Foundation | 257,923.34 | 1.00 | 0.78% | 253,970.28 | - | 0.82% | (3,953.06) | (1.00) | -1.53% |
| 544 | Duke-Capturing Kid's Hearts-Lakewood ES | 571.64 | - | 0.00% | 571.64 | - | 0.00% | (0.00) | - | 0.00% |
| 545 | Duke - Peaceful Planet Summer Reading Camp | 20,034.12 | - | 0.06% | 20,034.12 | - | 0.06% | - | - | 0.00% |
| 546 | Neal - Brother to Brother | 4,000.00 | - | 0.01% | 4,000.00 | - | 0.01% | - | - | 0.00% |
| 547 | FanAngel Foundation - Hillside HS | 16,195.13 | - | 0.05% | 16,195.13 | - | 0.05% | - | - | 0.00% |
| 548 | Morgan Creek Foundation Grant | 1,104.49 | - | 0.00% | 1,104.49 | - | 0.00% | - | - | 0.00% |
| 549 | Burroughs Wellcome - New Tech | 1,540.94 | - | 0.00% | 1,540.94 | - | 0.00% | - | - | 0.00% |
| 550 | Duke-DGIN E.K. Powe | 6,143.75 | - | 0.02% | 6,143.75 | - | 0.02% | - | - | 0.00% |
| 551 | Duke Energy Foundation Grant | 1,311.48 | - | 0.00% | 1,311.48 | - | 0.00% | - | - | 0.00% |
| 552 | Duke Neighborhood Fund | 13,337.22 | - | 0.04% | 13,337.22 | - | 0.04% | - | - | 0.00% |
| 553 | Mangum Elementary_The Estate of Larry Lyon Umstead | 17,540.16 | - | 0.05% | 17,540.16 | - | 0.06% | - | - | 0.00% |
| 554 | Arts Spotlight-Evening Entertainment | 65,972.05 | - | 0.20% | 65,972.05 | - | 0.21% | - | - | 0.00% |
| 555 | Cornwell Grant - Lakeview Program | 202.77 | - | 0.00% | 202.77 | - | 0.00% | - | - | 0.00% |
| 556 | DPMS Athletic Conference | 34,118.03 | - | 0.10% | 31,820.59 | - | 0.10% | (2,297.44) | - | -6.73% |
| 557 | Union Baptist Church-McKinney Vento Services | 5,000.00 | - | 0.02% | 5,000.00 | - | 0.02% | - | - | 0.00% |
| 558 | Triangle High Five | 8,285.84 | - | 0.03% | 8,285.84 | - | 0.03% | - | - | 0.00% |
| 560 | Project Lead The Way | 52,110.95 | - | 0.16% | 52,110.95 | - | 0.17% | - | - | 0.00% |
| 561 | E.K. Powe - Synovus Grant | 58,311.01 | - | 0.18% | 58,311.01 | - | 0.19% | - | - | 0.00% |
| 562 | SEL Grant - Parent Resource Ctr. Neal MS | 16,888.08 | - | 0.05% | 16,888.08 | - | 0.05% | - | - | 0.00% |
| 563 | Air Innov. - Exploration Lab | 8,853.00 | - | 0.03% | 8,853.00 | - | 0.03% | - | - | 0.00% |
| 564 | Duke-Rolling Stones Summer Program | 4,976.15 | - | 0.02% | 4,976.15 | - | 0.02% | - | - | 0.00% |
| 565 | The Forest At Duke- Lakewood ES | 70,318.41 | - | 0.21% | 70,318.41 | - | 0.23% | - | - | 0.00% |
| 566 | Neal - Technovation Program | 5,000.00 | - | 0.02% | 5,000.00 | - | 0.02% | - | - | 0.00% |
| 567 | Support Our Student (SOS) | 69,602.12 | 0.48 | 0.21% | 64,216.12 | 0.33 | 0.21% | (5,386.00) | (0.15) | -7.74% |
| 568 | Pepsi-Cola Ventures-Hillside | 87.55 | - | 0.00% | 87.55 | - | 0.00% | - | - | 0.00% |
| 570 | SECME-John Deere | 1,478.46 | - | 0.00% | 1,478.46 | - | 0.00% | - | - | 0.00% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Grant Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|--------------------------------|---|----------------------|---------------|---------------|----------------------------|---------------|---------------|-----------------------|----------------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Grant Fund Expenditures | | | | | | | | | | |
| 571 | Meldrum Foundation Grant | 150,183.54 | 1.70 | 0.46% | 150,183.54 | 1.20 | 0.48% | - | (0.50) | 0.00% |
| 574 | Burroughs Wellcome Grant-Spring Valley | 210.48 | - | 0.00% | 210.48 | - | 0.00% | - | - | 0.00% |
| 577 | Biogen Foundation | 3,810.64 | - | 0.01% | 3,810.64 | - | 0.01% | - | - | 0.00% |
| 580 | Lowe's Grove Health and Fitness | 751.86 | - | 0.00% | 751.86 | - | 0.00% | - | - | 0.00% |
| 582 | Student Scholarship For School Age | 545,076.27 | - | 1.66% | 545,076.27 | - | 1.75% | - | - | 0.00% |
| 584 | DASH Co-ACT Mini Grant | 2,661.53 | - | 0.01% | 2,661.53 | - | 0.01% | - | - | 0.00% |
| 585 | Early College High School Grant | 11,267.95 | - | 0.03% | 11,267.95 | - | 0.04% | - | - | 0.00% |
| 586 | Duke- Lead Mentor Program | 2,555.97 | - | 0.01% | 2,555.97 | - | 0.01% | - | - | 0.00% |
| 587 | Lamb Foundation of NC | 873.40 | - | 0.00% | 873.40 | - | 0.00% | - | - | 0.00% |
| 592 | Gates New School Project (CMA) | 1,231.42 | - | 0.00% | 1,231.42 | - | 0.00% | - | - | 0.00% |
| 598 | NC Pre-K Program | 2,760,739.00 | 33.17 | 8.39% | 3,042,678.00 | 36.50 | 9.78% | 281,939.00 | 3.33 | 10.21% |
| 603 | LSTA Grant | 145.59 | - | 0.00% | 145.59 | - | 0.00% | - | - | 0.00% |
| 611 | Durham ABC Board Grant | 2,650.31 | - | 0.01% | 2,650.31 | - | 0.01% | - | - | 0.00% |
| 650 | Parking Fees | 132,948.91 | - | 0.40% | 134,172.41 | - | 0.43% | 1,223.50 | - | 0.92% |
| 704 | Community Schools | 3,912,727.00 | 54.11 | 11.89% | 2,989,991.00 | 38.98 | 9.61% | (922,736.00) | (15.13) | -23.58% |
| 754 | Riverside Engineering Grant | 324.44 | - | 0.00% | 324.44 | - | 0.00% | - | - | 0.00% |
| 801 | Homeless-Community Grant | 2,610.54 | - | 0.01% | 2,610.54 | - | 0.01% | - | - | 0.00% |
| 802 | All Together Now -SHIFT NC (Sexual Health Initiatives for Teens) | 5,783.83 | - | 0.02% | 5,783.83 | - | 0.02% | - | - | 0.00% |
| 803 | Glenn ES - M.C. Donation | 1,682.32 | - | 0.01% | 1,682.32 | - | 0.01% | - | - | 0.00% |
| 804 | Foundation for Wellness | 2,000.00 | - | 0.01% | 2,000.00 | - | 0.01% | - | - | 0.00% |
| 806 | Playworks PTA- Hope Valley | 7,500.00 | - | 0.02% | 7,500.00 | - | 0.02% | - | - | 0.00% |
| 807 | RTTT-Job Creation | 3,000.01 | - | 0.01% | 3,000.01 | - | 0.01% | - | - | 0.00% |
| 808 | Duke-DGIN - Lakewood | 6,721.36 | - | 0.02% | 6,721.36 | - | 0.02% | 0.00 | - | 0.00% |
| 809 | Duke-DGIN Morehead | 29.92 | - | 0.00% | 29.92 | - | 0.00% | - | - | 0.00% |
| 811 | CollegeBoard- AP Computer Science -Southern HS | 5,000.00 | - | 0.02% | 5,000.00 | - | 0.02% | - | - | 0.00% |
| 812 | DPS Hub Farm | 132,757.07 | - | 0.40% | 132,757.07 | - | 0.43% | - | - | 0.00% |
| 813 | SAS-Singapore Math Pilot | 2,834.72 | - | 0.01% | 2,834.72 | - | 0.01% | - | - | 0.00% |
| 814 | Easley PTA Grant | 3,947.76 | - | 0.01% | 3,947.76 | - | 0.01% | - | - | 0.00% |
| 815 | Walmart Grant-Homeless Department | 3,165.30 | - | 0.01% | 3,165.30 | - | 0.01% | - | - | 0.00% |
| 816 | New Voices Project | 6,615.12 | - | 0.02% | 6,615.12 | - | 0.02% | - | - | 0.00% |
| 817 | United Way Campaign | 764.20 | - | 0.00% | 764.20 | - | 0.00% | - | - | 0.00% |
| 818 | STEM Grant - Teacher Edu Program (STEP) | 1,094.73 | - | 0.00% | 1,094.73 | - | 0.00% | - | - | 0.00% |
| 819 | Sprint-PBS Program - Glenn ES | 146.74 | - | 0.00% | 146.74 | - | 0.00% | - | - | 0.00% |
| 821 | Duke-DGIN-DSA | 297.07 | - | 0.00% | 297.07 | - | 0.00% | - | - | 0.00% |
| 822 | DUKE-ACT Prep and Student Awards | 340.00 | - | 0.00% | 340.00 | - | 0.00% | - | - | 0.00% |
| 823 | Football Program | 1,993.19 | - | 0.01% | 1,993.19 | - | 0.01% | - | - | 0.00% |
| 824 | NCA&T Univ.-Natuculture - Garden Projects | 1,114.66 | - | 0.00% | 1,114.66 | - | 0.00% | - | - | 0.00% |
| 825 | Responsive Classroom | 960.80 | - | 0.00% | 960.80 | - | 0.00% | - | - | 0.00% |
| 826 | Learn to Read & Reading to Learn - Dollar General Literacy Foundation | 16.45 | - | 0.00% | 16.45 | - | 0.00% | - | - | 0.00% |
| 827 | Goodwill Grant -PLC | 3,485.15 | - | 0.01% | 3,485.15 | - | 0.01% | - | - | 0.00% |
| 828 | Duke - DG: Workforces Development Grant | 10,000.00 | - | 0.03% | 10,000.00 | - | 0.03% | - | - | 0.00% |
| 829 | The Gathering Church-Tech Grant | 636.95 | - | 0.00% | 636.95 | - | 0.00% | - | - | 0.00% |
| 830 | Duke - Engaging & Preparing Students to see Possibilities | 10,548.55 | - | 0.03% | 10,548.55 | - | 0.03% | - | - | 0.00% |
| 831 | Cooking, Nutrition, & Outdoor Education | 280.00 | - | 0.00% | 280.00 | - | 0.00% | - | - | 0.00% |
| 832 | Latino Family School | 1,284.15 | - | 0.00% | 1,284.15 | - | 0.00% | - | - | 0.00% |
| 833 | NewAmerican Funding - School for Creative Studies | 3,260.00 | - | 0.01% | 3,260.00 | - | 0.01% | - | - | 0.00% |
| 834 | Morehead PTA Initiative | 100.03 | - | 0.00% | 100.03 | - | 0.00% | 0.00 | - | 0.00% |
| 835 | Mills Construction Co. - Football Program | 18,651.13 | - | 0.06% | 18,651.13 | - | 0.06% | - | - | 0.00% |
| 836 | United Way Social innovation challenge | 456.29 | - | 0.00% | 456.29 | - | 0.00% | - | - | 0.00% |
| 837 | Duke - DGIN - YE Smith | 313.46 | - | 0.00% | 313.46 | - | 0.00% | - | - | 0.00% |
| 838 | Afterschool Reading Academy | 1,201.64 | - | 0.00% | 1,201.64 | - | 0.00% | - | - | 0.00% |
| 839 | Project Launch Winner May 2022 Anna Britt | 15,000.00 | - | 0.05% | - | - | 0.00% | (15,000.00) | - | -100.00% |
| 840 | Contingency | 711,964.21 | - | 2.16% | 711,964.21 | - | 2.29% | - | - | 0.00% |
| 841 | The Patterson Family Foundation - Early College HS | 5,000.00 | - | 0.02% | 5,000.00 | - | 0.02% | - | - | 0.00% |
| 843 | Duke - Hospital Auxiliary SK | 5,629.00 | - | 0.02% | 5,629.00 | - | 0.02% | - | - | 0.00% |
| 911 | Academic Services | 20,873.75 | - | 0.06% | 20,873.75 | - | 0.07% | - | - | 0.00% |
| Total | | 32,899,044.68 | 137.10 | 100.0% | 31,098,138.31 | 124.01 | 100.0% | (1,800,906.37) | (13.09) | -5.5% |
| Grant Fund Revenues | | | | | | | | | | |
| 3200 | State Revenue - Other Funds | 4,007,140.41 | - | 12.18% | 3,181,395.59 | - | 10.23% | (825,744.82) | - | -20.61% |
| 3700 | Federal Revenue - Other Funds | 374,174.92 | - | 1.14% | 253,254.92 | - | 0.81% | (120,920.00) | - | -32.32% |
| 4210 | Student Parking Fees | 132,948.91 | - | 0.40% | 134,172.41 | - | 0.43% | 1,223.50 | - | 0.92% |
| 4210 | Tuition and Fees Local Sources | 3,912,727.00 | - | 11.89% | 2,989,991.00 | - | 9.61% | (922,736.00) | - | -23.58% |
| 4440 | ABC Revenue | 2,650.31 | - | 0.01% | 2,650.31 | - | 0.01% | - | - | 0.00% |
| 4450 | Interest Earned On Investments | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| 4490 | Other Local Operating Revenues | 145.59 | - | 0.00% | 145.59 | - | 0.00% | - | - | 0.00% |
| 4890 | Other Restricted Local Sources | 21,708,518.54 | - | 65.99% | 21,493,850.49 | - | 69.12% | (214,668.05) | - | -0.99% |
| 4890 | NC Pre-K Program | 2,760,739.00 | - | 8.39% | 3,042,678.00 | - | 9.78% | 281,939.00 | - | 10.21% |
| Total | | 32,899,044.68 | - | 100.0% | 31,098,138.31 | - | 100.0% | (1,800,906.37) | - | -5.47% |

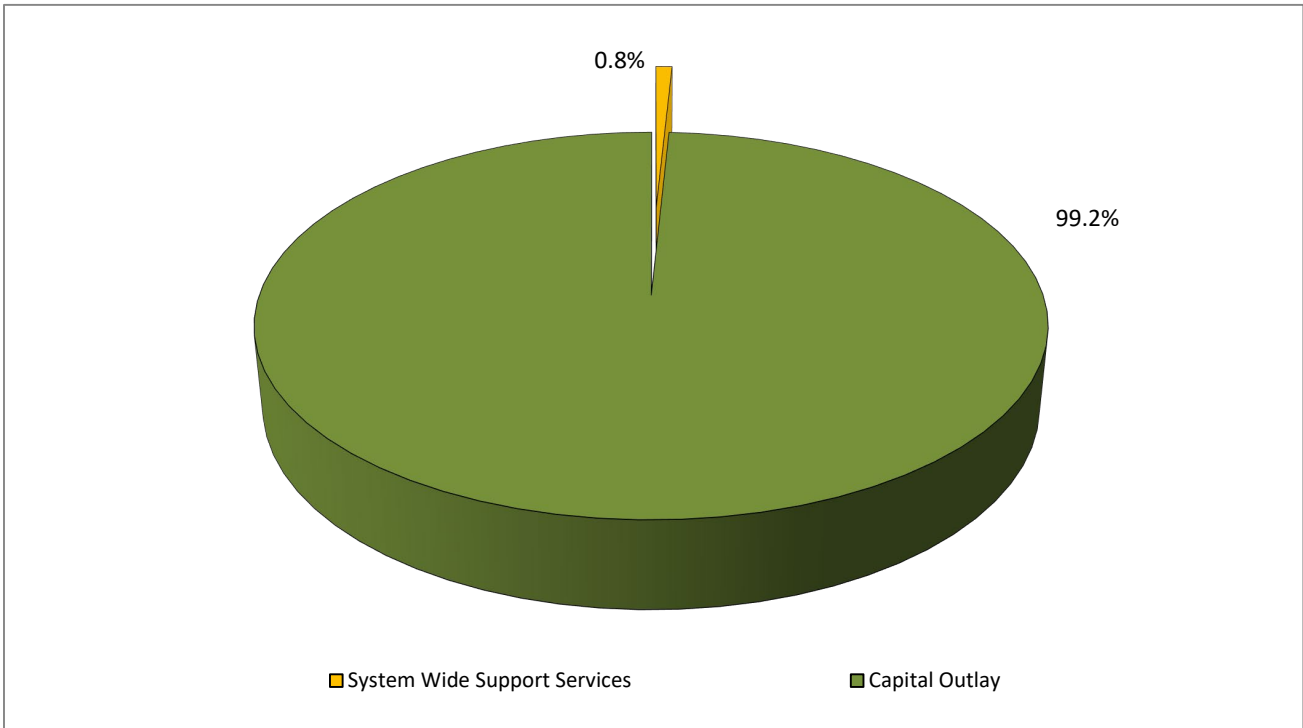
**PROPOSED BUDGET
FY 2023-24**



**SECTION 10
CAPITAL OUTLAY FUND**

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
CAPITAL OUTLAY EXPENSE BY PURPOSE**

| Purpose | Expenditures | Amount | Percent |
|---------|------------------------------|--------------------------|---------------|
| 6000 | System Wide Support Services | 1,184,896.33 | 0.8% |
| 9000 | Capital Outlay | 144,134,121.85 | 99.2% |
| | Total Expenditure | \$ 145,319,018.18 | 100.0% |



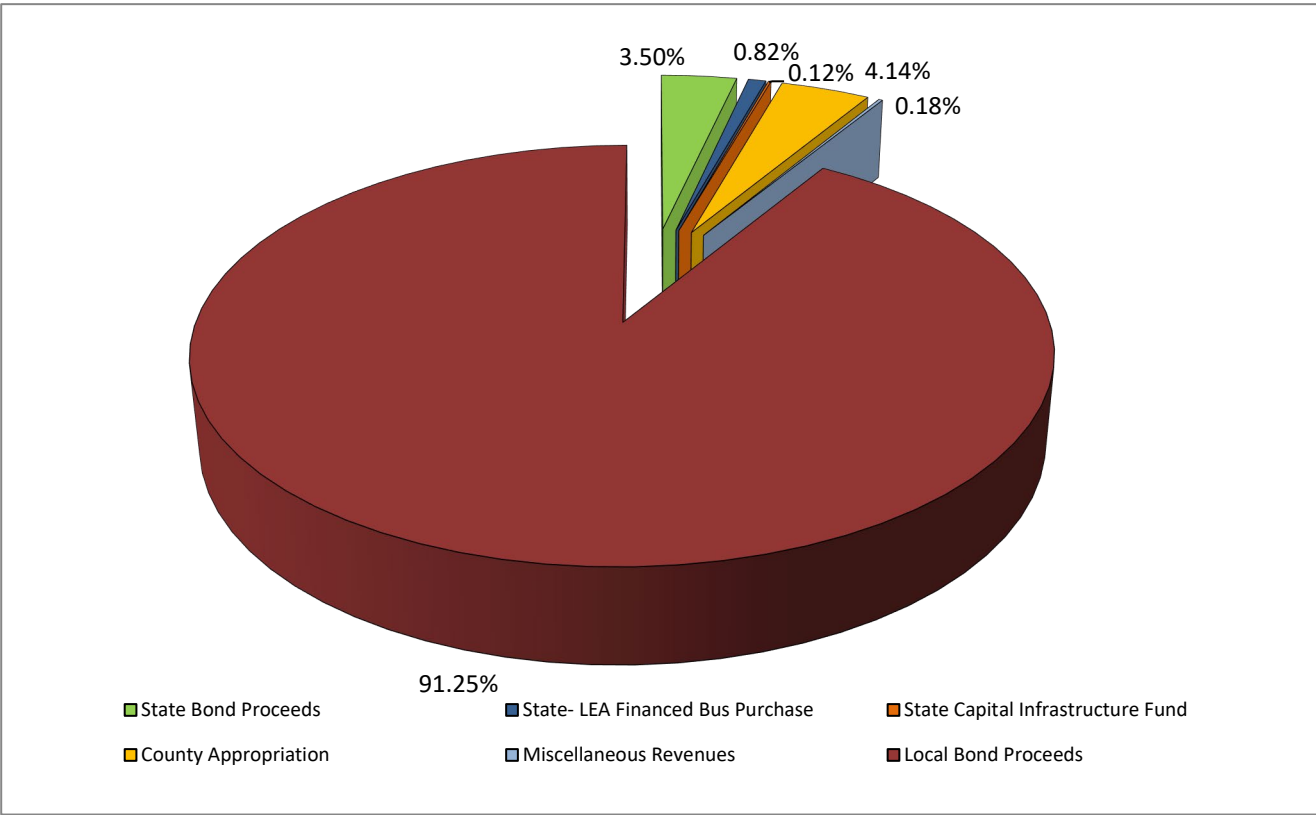
Durham Public Schools
 Budget Proposal FY 2023-24
 Capital Outlay Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|------------------------------|-----------------------|----------|---------------|----------------------------|----------|---------------|-------------------------|----------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Capital Outlay Fund Expenditures | | | | | | | | | | |
| 6000 | System Wide Support Services | 5,448,136.00 | - | 1.79% | 1,184,896.33 | - | 0.82% | (4,263,239.67) | - | -78.25% |
| 9000 | Capital Outlay | 299,323,000.12 | - | 98.21% | 144,134,121.85 | - | 99.18% | (155,188,878.27) | - | -51.85% |
| Total | | 304,771,136.12 | - | 100.0% | 145,319,018.18 | - | 100.0% | (159,452,117.94) | - | -52.3% |

| Capital Outlay Fund Revenues | | | | | | | | | | |
|-------------------------------------|-----------------------------------|-----------------------|---|---------------|-----------------------|---|---------------|-------------------------|---|---------------|
| 3200 | State Bond Proceeds | 3,736,313.10 | | 1.23% | 5,086,895.00 | | 3.50% | 1,350,581.90 | - | 36.15% |
| 3200 | State- LEA Financed Bus Purchase | 5,448,136.00 | | 1.79% | 1,184,896.33 | | 0.82% | (4,263,239.67) | - | -78.25% |
| 3200 | State Capital Infrastructure Fund | 172,481.00 | | 0.06% | 167,980.00 | | 0.12% | (4,501.00) | - | -2.61% |
| 4110 | County Appropriation | 6,110,000.00 | | 2.00% | 6,018,704.07 | | 4.14% | (91,295.93) | - | -1.49% |
| 4490 | Miscellaneous Revenues | 255,034.00 | | 0.08% | 255,034.00 | | 0.18% | - | - | 0.00% |
| 4810 | Local Bond Proceeds | 285,694,120.02 | | 93.74% | 132,605,508.78 | | 91.25% | (153,088,611.24) | - | -53.58% |
| 4910 | Fund Balance Appropriated | 3,355,052.00 | | 1.10% | - | | 0.00% | (3,355,052.00) | - | -100.00% |
| Total | | 304,771,136.12 | - | 100.0% | 145,319,018.18 | - | 100.0% | (159,452,117.94) | - | -52.3% |

**DURHAM PUBLIC SCHOOLS
2023-24 BUDGET PROPOSAL
CAPITAL OUTLAY FUND REVENUES**

| Purpose | Revenues | Amount | Percent |
|----------------------|-----------------------------------|--------------------------|----------------|
| 3200 | State Bond Proceeds | \$ 5,086,895.00 | 3.50% |
| 3200 | State- LEA Financed Bus Purchase | 1,184,896.33 | 0.82% |
| 3200 | State Capital Infrastructure Fund | 167,980.00 | 0.12% |
| 4110 | County Appropriation | 6,018,704.07 | 4.14% |
| 4490 | Miscellaneous Revenues | 255,034.00 | 0.18% |
| 4810 | Local Bond Proceeds | 132,605,508.78 | 91.25% |
| Total Revenue | | \$ 145,319,018.18 | 100.0% |



Durham Public Schools
 Budget Proposal FY 2023-24
 Capital Outlay Fund by Purpose

| Purpose | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|------------------------------|-----------------------|----------|---------------|----------------------------|----------|---------------|-------------------------|----------|----------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| 6000- System-Wide Support Services | | | | | | | | | | |
| 6500 | Operational Support Services | 5,448,136.00 | - | 1.79% | 1,184,896.33 | - | 0.82% | (4,263,239.67) | - | -78.25% |
| | | 5,448,136.00 | - | 1.8% | 1,184,896.33 | - | 0.8% | (4,263,239.67) | - | -78.25% |
| 9000- Capital Outlay | | | | | | | | | | |
| 9000 | Capital Outlay | 299,323,000.12 | - | 98.21% | 144,134,121.85 | - | 99.18% | (155,188,878.27) | - | -51.85% |
| | | 299,323,000.12 | - | 98.2% | 144,134,121.85 | - | 99.2% | (155,188,878.27) | - | -51.85% |
| Total | | 304,771,136.12 | - | 100.0% | 145,319,018.18 | - | 100.0% | (159,452,117.94) | - | -52.3% |

Durham Public Schools
 Budget Proposal FY 2023-24
 Capital Outlay Fund by PRC

| PRC | Description | FY 2022-23 Budget | | | FY 2023-24 Budget Proposal | | | Differences | | |
|---|--|-----------------------|----------|---------------|----------------------------|----------|---------------|-------------------------|----------|---------------|
| | | Budget | Position | % | Budget | Position | % | Budget | Position | % |
| Capital Outlay Fund Expenditures | | | | | | | | | | |
| 074 | Public School Building Fund | 3,736,313.10 | - | 1.23% | 5,056,895.00 | - | 3.48% | 1,320,581.90 | - | 35.34% |
| 120 | LEA Financed Purchase of Buses | 5,448,136.00 | - | 1.79% | 1,184,896.33 | - | 0.82% | (4,263,239.67) | - | -78.25% |
| 440 | State Capital Infrastructure Fund (SCIF) | 172,481.00 | - | 0.06% | 167,980.00 | - | 0.12% | (4,501.00) | - | -2.61% |
| 441 | PSBRRF - DPI Repair & Renovate | - | - | 0.00% | 30,000.00 | - | 0.02% | 30,000.00 | - | 100.00% |
| 604 | Local Capital | 28,249,350.97 | - | 9.27% | 12,225,885.37 | - | 8.41% | (16,023,465.60) | - | -56.72% |
| 605 | 2021 Limited Obligation Bonds | 55,603,864.95 | - | 18.24% | 317,607.41 | - | 0.22% | (55,286,257.54) | - | -99.43% |
| 609 | 2016 Construction Bond Funds | 17,529,979.38 | - | 5.75% | 3,391,630.00 | - | 2.33% | (14,138,349.38) | - | -80.65% |
| 612 | 2022 Go Bond Capital Projects | 193,921,010.72 | - | 63.63% | 122,925,420.00 | - | 84.59% | (70,995,590.72) | - | -36.61% |
| 701 | Operational Equipment-Holton | 110,000.00 | - | 0.04% | 18,704.07 | - | 0.01% | (91,295.93) | - | -83.00% |
| Total | | 304,771,136.12 | - | 100.0% | 145,319,018.18 | - | 1.00 | (159,452,117.94) | - | (0.52) |
| Capital Outlay Fund Revenues | | | | | | | | | | |
| 3200 | State Bond Proceeds | 3,736,313.10 | | 1.23% | 5,086,895.00 | | 3.50% | 1,350,581.90 | - | 36.15% |
| 3200 | State- LEA Financed Bus Purchase | 5,448,136.00 | | 1.79% | 1,184,896.33 | | 0.82% | (4,263,239.67) | - | -78.25% |
| 3200 | State Capital Infrastructure Fund | 172,481.00 | | 0.06% | 167,980.00 | | 0.12% | (4,501.00) | - | -2.61% |
| 4110 | County Appropriation | 6,110,000.00 | | 2.00% | 6,018,704.07 | | 4.14% | (91,295.93) | - | -1.49% |
| 4490 | Miscellaneous Revenues | 255,034.00 | | 0.08% | 255,034.00 | | 0.18% | - | - | 0.00% |
| 4810 | Local Bond Proceeds | 285,694,120.02 | | 93.74% | 132,605,508.78 | | 91.25% | (153,088,611.24) | - | -53.58% |
| Total | | 304,771,136.12 | - | 100.0% | 145,319,018.18 | - | 100.0% | (159,452,117.94) | - | -52.3% |

**PROPOSED BUDGET
FY 2023-24**



**SECTION 11
ORGANIZATIONAL STRUCTURE &
DEPARTMENTAL BUDGETS**

All Funds Summary of Budgets By Funds for RCC only

| Fund | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|---------------------------------------|-------------------------|----------------------|
| 1_State Funds | 29,506,518.00 | 181.47 |
| Administrative Services | 4,716,867 | 34.39 |
| Academic Services | 11,372,226 | 105.27 |
| School Leadership Services | 342,422 | 2.81 |
| Operational Services | 13,075,003 | 39.00 |
| 2_Local Funds | 89,497,221.00 | 272.22 |
| Administrative Services | 53,162,733 | 73.35 |
| Academic Services | 12,301,507 | 58.68 |
| School Leadership Services | 3,326,945 | 24.44 |
| Operational Services | 20,706,036 | 115.75 |
| 3_Federal Funds | 53,000,881.00 | 37.85 |
| Administrative Services | 11,036,704 | - |
| Academic Services | 17,363,985 | 33.85 |
| School Leadership Services | 11,134,420 | 4.00 |
| Operational Services | 13,465,772 | - |
| 4_Capital Outlay Funds | 12,913,346.18 | - |
| Administrative Services | 58 | - |
| Academic Services | 5,034 | - |
| Operational Services | 12,908,254 | - |
| 5_Child Nutrition Funds | 1,195,786.00 | 14.00 |
| Operational Services | 1,195,786 | 14.00 |
| 6_Grant Funds | 7,099,872.60 | 36.33 |
| Administrative Services | 3,787 | - |
| Academic Services | 3,600,004 | 27.00 |
| School Leadership Services | 3,360,688 | 9.33 |
| Operational Services | 135,393 | - |
| 8_Other Specific Revenue Funds | 4,550,972.00 | 1.00 |
| Administrative Services | 2,129,250 | 1.00 |
| Academic Services | 2,421,722 | - |
| Total All Funds | 197,764,596.78 | 542.87 |

Summary by Area

| Area | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|----------------------------|-------------------------|----------------------|
| Administrative Services | 71,049,399.71 | 108.74 |
| Academic Services | 47,064,477.89 | 224.80 |
| School Leadership Services | 18,164,475.42 | 40.58 |
| Operational Services | 61,486,243.76 | 168.75 |
| Total | 197,764,596.78 | 542.87 |

All Funds Budgets - FTEs by RCC

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|---|-----|----------------------------|-------------------------|
| Administrative Services | | 71,049,399.71 | 108.74 |
| Board of Education | 010 | 608,422 | 1.00 |
| Superintendent | 020 | 566,297 | 2.00 |
| Insurance and Risk Management | 026 | 3,302,422 | 3.00 |
| Public Affairs | 031 | 919,501 | 4.00 |
| Human Resources | 140 | 13,942,108 | 23.74 |
| Research and Accountability | 254 | 1,303,688 | 10.00 |
| Information Technology | 121 | 5,767,275 | 38.00 |
| Technology/Software | 124 | 845,400 | - |
| Connectivity Services | 293 | 895,870 | - |
| IT Operations | 294 | 533,541 | - |
| E-Rate-System | 296 | 1,858,805 | - |
| Health and Safety Services | 153 | 66,113 | - |
| Financial Services | 120 | 3,257,159 | 27.00 |
| Replacement Classroom Furniture | 129 | 75,746 | - |
| District Operational Support | 290 | 588,566 | - |
| Districtwide Costs and Transfers | 295 | 36,518,486 | - |
| Academic Services | | 47,064,477.89 | 224.80 |
| Office of Equity Affairs | 025 | 492,923 | 3.00 |
| Academic Services | 141 | 8,124,764 | 4.00 |
| Office of School Relations | 142 | 223,334 | 2.00 |
| Covid 19 Team | 143 | - | - |
| K-12 Teaching, Learning & Leadership | 221 | 7,905,894 | 16.00 |
| AIG Teaching, Learning & Leadership | 223 | 478,875 | 2.50 |
| Magnet Programs | 224 | 202,194 | - |
| Pre-K Programs | 227 | 4,100,174 | 26.50 |
| Athletics/Driving Education | 236 | 609,433 | 2.00 |
| Cultural Arts | 237 | 743,534 | 4.00 |
| ESL Teaching, Learning & Leadership | 238 | 1,400,467 | 9.00 |
| Career and Technical Education | 240 | 3,249,128 | 10.00 |
| Student Assignment & Magnet | 258 | 704,208 | 7.00 |
| Professional Development | 260 | 1,619,124 | 13.00 |
| Staff Development Center | 262 | 6,500 | - |
| Psychologists | 269 | 677,986 | 5.80 |
| Exceptional Children | 271 | 9,680,119 | 72.70 |
| Exceptional Children | 273 | 772,506 | 0.80 |
| Specialized Instruction Services | 274 | 415,337 | 2.00 |
| Student Support Services | 279 | 3,120,114 | 20.00 |
| Education of the Homeless | 283 | 845,139 | 3.00 |
| Whitted Pre-K | 289 | 1,692,726 | 21.50 |
| School Leadership Services | | 18,164,475.42 | 40.58 |
| Federal Programs/Community Engagement | 226 | 7,523,382 | 4.00 |
| Multilingual Resource Center | 239 | 884,566 | 12.00 |
| Office of School Transformation | 245 | 243,035 | - |
| School Innovation | 246 | 3,727,322 | 2.00 |
| Graduation | 247 | 224,962 | - |
| Principal Supervisors | 261 | 1,232,070 | 6.00 |
| Community Education | 265 | 4,329,138 | 16.58 |
| Operational Services | | 61,486,243.76 | 168.75 |
| Operational Services | 150 | 1,889,721 | 2.00 |
| Construction, Capital Planning, & School Planning | 155 | 23,143,516 | 7.75 |
| Security | 050 | 2,186,330 | 5.00 |
| Warehouse | 123 | 902,574 | 9.00 |
| Warehouse Purchases | 125 | 89,267 | - |
| Warehouse Services | 130 | 165,677 | - |
| Transportation | 131 | 15,082,074 | 44.00 |
| Child Nutrition | 132 | 1,868,588 | 16.00 |
| Utilities | 151 | 12,760,248 | 75.00 |
| Custodial Services | 152 | 3,289,747 | 10.00 |
| Auxiliary Services | 154 | 108,502 | - |
| Total All Funds | | 197,764,596.78 | 542.87 |

Local Funds Budgets-FTEs (Full Time Equivalent Positions)

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|--|-----|----------------------------|-------------------------|
| Administrative Services | | 53,162,733.00 | 73.35 |
| Board of Education | 010 | 608,422 | 1.00 |
| Superintendent | 020 | 226,892 | 0.40 |
| Insurance and Risk Management | 026 | 3,218,807 | 2.00 |
| Public Affairs | 031 | 899,501 | 4.00 |
| Human Resources | 140 | 2,151,110 | 11.95 |
| Research and Accountability | 254 | 971,061 | 7.00 |
| Information Technology | 121 | 5,191,576 | 37.00 |
| Technology/Software | 124 | 100,000 | - |
| Connectivity Services | 293 | 790,079 | - |
| IT Operations | 294 | 533,541 | - |
| E-Rate-System | 296 | 143,026 | - |
| Health and Safety Services | 153 | 66,113 | - |
| Financial Services | 120 | 1,568,701 | 10.00 |
| Replacement Classroom Furniture | 129 | 75,746 | - |
| District Operational Support | 290 | 99,672 | - |
| Districtwide Costs and Transfers | 295 | 36,518,486 | - |
| Academic Services | | 12,301,507.00 | 58.68 |
| Office of Equity Affairs | 025 | 484,637 | 3.00 |
| Academic Services | 141 | 891,285 | 3.00 |
| Office of School Relations | 142 | 135,610 | 1.00 |
| K-12 Teaching, Learning & Leadership | 221 | 4,246,967 | 13.00 |
| AIG Teaching, Learning & Leadership | 223 | 412,522 | 2.00 |
| Magnet Programs | 224 | 202,194 | - |
| Pre-K Programs | 227 | 320,380 | 2.00 |
| Athletics/Driving Education | 236 | 317,157 | 1.80 |
| Cultural Arts | 237 | 601,622 | 3.00 |
| ESL Teaching, Learning & Leadership | 238 | 249,254 | 2.00 |
| Career and Technical Education | 240 | 105,922 | 0.50 |
| Student Assignment & Magnet | 258 | 524,093 | 5.00 |
| Professional Development | 260 | 1,532,065 | 12.00 |
| Staff Development Center | 262 | 6,500 | - |
| Psychologists | 269 | 54,811 | - |
| Exceptional Children | 271 | 362,470 | 1.18 |
| Specialized Instruction Services | 274 | 226,902 | 1.20 |
| Student Support Services | 279 | 1,623,205 | 8.00 |
| Whitted Pre-K | 289 | 3,911 | - |
| School Leadership Services | | 3,326,945.00 | 24.44 |
| Federal Programs/Community Engagement | 226 | 60,250 | - |
| Multilingual Resource Center | 239 | 827,909 | 11.00 |
| Office of School Transformation | 245 | 243,035 | - |
| School Innovation | 246 | 557,770 | 2.00 |
| Graduation | 247 | 224,962 | - |
| Principal Supervisors | 261 | 946,305 | 4.19 |
| Community Education | 265 | 466,714 | 7.25 |
| Operational Services | | 20,706,036.00 | 115.75 |
| Operational Services | 150 | 306,680 | 1.00 |
| Construction, Capital Planning, & School Plann | 155 | 1,020,453 | 7.75 |
| Security | 050 | 846,919 | 4.00 |
| Warehouse | 123 | 717,198 | 8.00 |
| Warehouse Purchases | 125 | 89,267 | - |
| Warehouse Services | 130 | 65,677 | - |
| Transportation | 131 | 2,484,192 | 11.00 |
| Child Nutrition | 132 | 108,929 | 1.00 |
| Utilities | 151 | 12,673,433 | 74.00 |

Other Specific Revenue Fund Budgets-FTEs (Full Time Equivalent Posit

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|--------------------------------|-----|----------------------------|-------------------------|
| Administrative Services | | 2,129,250.00 | 1.00 |
| Human Resources | 140 | 116,686 | 1.00 |
| E-Rate-System | 296 | 1,524,901 | - |
| District Operational Support | 290 | 487,663 | - |
| Academic Services | | 2,421,722.00 | - |
| Pre-K Programs | 227 | 473,583 | - |
| Athletics/Driving Education | 236 | 6,312 | - |
| Psychologists | 269 | 6,044 | - |
| Exceptional Children | 271 | 1,679,619 | - |
| Exceptional Children | 273 | 256,164 | - |

State Funds Budgets - FTEs (Full Time Equivalent Positions)

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|--------------------------------------|-----|-------------------------|-------------------------|
| Administrative Services | | 4,716,867.00 | 34.39 |
| Superintendent | 020 | 339,405 | 1.60 |
| Insurance and Risk Management | 026 | 83,615 | 1.00 |
| Human Resources | 140 | 1,163,942 | 10.79 |
| Research and Accountability | 254 | 332,627 | 3.00 |
| Information Technology | 121 | 66,751 | 1.00 |
| Technology/Software | 124 | 745,400 | - |
| Connectivity Services | 293 | 105,791 | - |
| E-Rate-System | 296 | 190,878 | - |
| Financial Services | 120 | 1,688,458 | 17.00 |
| Academic Services | | 11,714,648.00 | 108.08 |
| Academic Services | 141 | 96,854 | 1.00 |
| Office of School Relations | 142 | 87,724 | 1.00 |
| K-12 Teaching, Learning & Leadership | 221 | 1,044,448 | 3.00 |
| AIG Teaching, Learning & Leadership | 223 | 45,479 | 0.50 |
| Pre-K Programs | 227 | 845,396 | 9.00 |
| Athletics/Driving Education | 236 | 235,702 | 0.20 |
| Cultural Arts | 237 | 75,940 | 1.00 |
| ESL Teaching, Learning & Leadership | 238 | 142,737 | 1.65 |
| Career and Technical Education | 240 | 1,756,471 | 9.00 |
| Student Assignment & Magnet | 258 | 180,115 | 2.00 |
| Professional Development | 260 | 87,059 | 1.00 |
| Psychologists | 269 | 343,622 | 3.40 |
| Exceptional Children | 271 | 5,583,218 | 60.72 |
| Specialized Instruction Services | 274 | 186,435 | 0.80 |
| Student Support Services | 279 | 637,776 | 11.00 |
| Education of the Homeless | 283 | 23,250 | - |
| School Leadership Services | | 342,422.00 | 2.81 |
| Multilingual Resource Center | 239 | 56,657 | 1.00 |
| Principal Supervisors | 261 | 285,765 | 1.81 |
| Operational Services | | 13,075,003.00 | 39.00 |
| Operational Services | 150 | 102,859 | 1.00 |
| Security | 050 | 1,112,497 | 1.00 |
| Warehouse | 123 | 141,800 | 1.00 |

Federal Funds Budgets - FTEs

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|---|-----|-------------------------|----------------------|
| Administrative Services | | 11,036,704.00 | - |
| Public Affairs | 031 | 20,000 | - |
| Human Resources | 140 | 10,507,814 | - |
| Information Technology | 121 | 508,890 | - |
| Academic Services | | 17,363,985.00 | 37.85 |
| Academic Services | 141 | 7,136,625 | - |
| K-12 Teaching, Learning & Leadership | 221 | 2,347,173 | - |
| Pre-K Programs | 227 | 1,640,371 | 10.50 |
| Athletics/Driving Education | 236 | 10,746 | - |
| ESL Teaching, Learning & Leadership | 238 | 1,008,476 | 5.35 |
| Career and Technical Education | 240 | 754,782 | - |
| Psychologists | 269 | 273,509 | 2.40 |
| Exceptional Children | 271 | 2,054,812 | 10.80 |
| Exceptional Children | 273 | 509,727 | 0.80 |
| Student Support Services | 279 | 841,869 | 1.00 |
| Education of the Homeless | 283 | 785,895 | 3.00 |
| School Leadership Services | | 11,134,420.00 | 4.00 |
| Federal Programs/Community Engagement | 226 | 7,462,308 | 4.00 |
| School Innovation | 246 | 3,169,552 | - |
| Community Education | 265 | 502,560 | - |
| Operational Services | | 13,465,772.00 | - |
| Construction, Capital Planning, & School Planning | 155 | 12,035,118 | - |
| Warehouse Services | 130 | 100,000 | - |

Capital Outlay Funds Budgets - FTEs

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|---|-----|-------------------------|----------------------|
| Administrative Services | | 58.32 | - |
| Information Technology | 121 | 58 | - |
| Operational Services | | 12,908,253.86 | - |
| Operational Services | 150 | 1,480,182 | - |
| Construction, Capital Planning, & School Pl | 155 | 10,087,945 | - |
| Security | 050 | 92,741 | - |
| Warehouse | 123 | 43,576 | - |
| Transportation | 131 | 1,195,284 | - |

Child Nutrition Funds Budgets - FTEs

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|-----------------------------|-----|----------------------------|-------------------------|
| Operational Services | | 1,195,786.00 | 14.00 |

Grant Funds Budgets - FTEs

| Fund | RCC | 2023-24 Budget Proposal | 2023-24 Budgeted FTE |
|---------------------------------------|-----|----------------------------|-------------------------|
| Administrative Services | | 3,787.39 | - |
| Human Resources | 140 | 2,556 | - |
| District Operational Support | 290 | 1,231 | - |
| Academic Services | | 3,600,003.89 | 27.00 |
| Office of Equity Affairs | 025 | 8,286 | - |
| K-12 Teaching, Learning & Leadership | 221 | 267,306 | - |
| AIG Teaching, Learning & Leadership | 223 | 20,874 | - |
| Pre-K Programs | 227 | 820,444 | 5.00 |
| Athletics/Driving Education | 236 | 34,482 | - |
| Cultural Arts | 237 | 65,972 | - |
| Career and Technical Education | 240 | 631,953 | 0.50 |
| Exceptional Children | 273 | 6,615 | - |
| Specialized Instruction Services | 274 | 2,000 | - |
| Student Support Services | 279 | 17,264 | - |
| Education of the Homeless | 283 | 35,994 | - |
| Whitted Pre-K | 289 | 1,688,815 | 21.50 |
| School Leadership Services | | 3,360,688.42 | 9.33 |
| Federal Programs/Community Engagement | 226 | 824 | - |
| Community Education | 265 | 3,359,864 | 9.33 |
| Operational Services | | 135,392.90 | - |
| Security | 050 | 134,172 | - |
| Transportation | 131 | 764 | - |

BOARD OF EDUCATION

Bettina Umstead, Chair
District 2



Emily Chavez, Vice Chair
District 1



Natalie Beyer
District 4

Jovonia Lewis
Consolidated District A

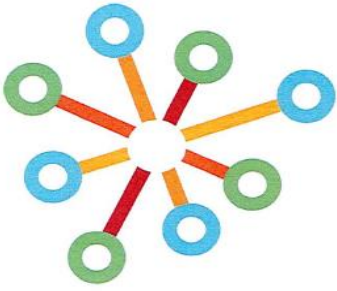
Millicent Rogers
Consolidated District B

Alexandra Valladares
At-Large

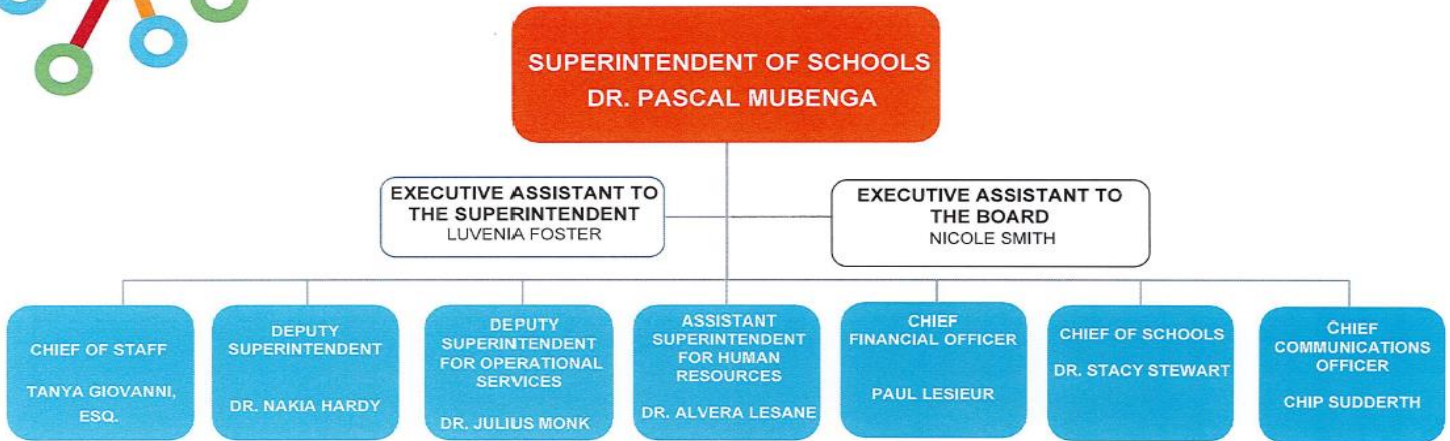


Jessica Carda-Auten
District 3

| BOARD OF EDUCATION | | | |
|----------------------------|-------------|-------------------|-------------------|
| DESCRIPTION | TOTAL FTE | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 1.00 | 65,797.00 | 65,797.00 |
| Employer Provided Benefits | | 30,325.00 | 30,325.00 |
| Purchased Services | | 484,000.00 | 484,000.00 |
| Supplies and Materials | | 28,300.00 | 28,300.00 |
| TOTAL | 1.00 | 608,422.00 | 608,422.00 |



OFFICE OF THE SUPERINTENDENT



| SUPERINTENDENT | | | | |
|----------------------------|-------------|-------------------|-------------------|-------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 2.00 | 244,411.00 | 145,092.00 | 389,503.00 |
| Employer Provided Benefits | | 94,994.00 | 51,800.00 | 146,794.00 |
| Purchased Services | | - | 22,208.00 | 22,208.00 |
| Supplies and Materials | | - | 7,792.00 | 7,792.00 |
| TOTAL | 2.00 | 339,405.00 | 226,892.00 | 566,297.00 |



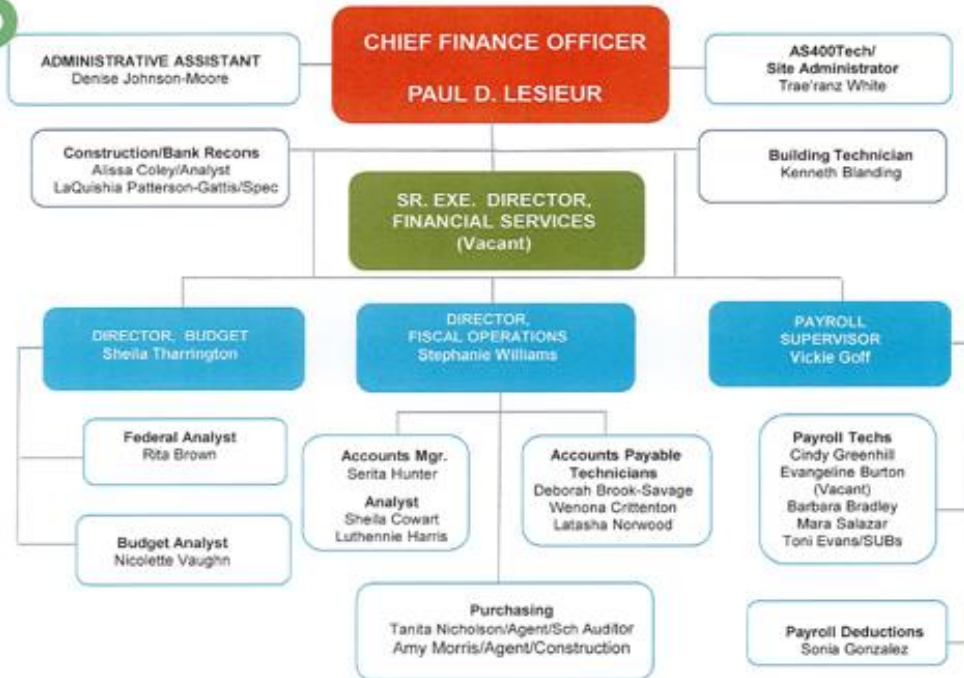
CHIEF OF STAFF, RISK MANAGEMENT, TITLE IX, and GRANTS



| CHIEF OF STAFF / RISK MANAGEMENT | | | | |
|----------------------------------|-------------|------------------|---------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 3.00 | 56,421.00 | 245,954.00 | 302,375.00 |
| Employer Provided Benefits | | 27,194.00 | 1,105,130.00 | 1,132,324.00 |
| Purchased Services | | - | 1,860,108.00 | 1,860,108.00 |
| Supplies and Materials | | - | 7,615.00 | 7,615.00 |
| TOTAL | 3.00 | 83,615.00 | 3,218,807.00 | 3,302,422.00 |



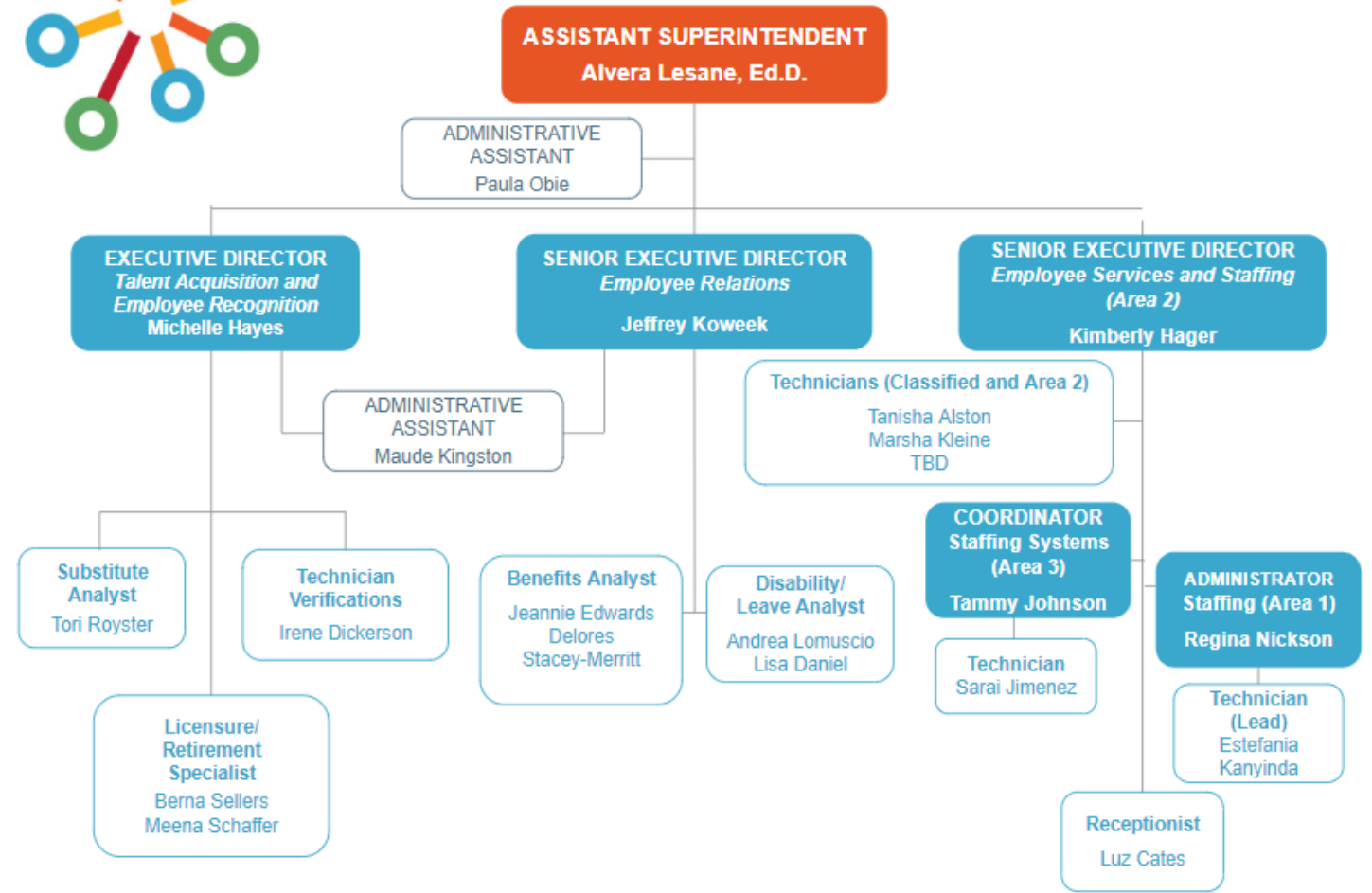
FINANCIAL SERVICES



| FINANCIAL SERVICES | | | | | | |
|----------------------------|--------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | GRANT FUNDS | OTHER SPECIFIC | TOTAL FUNDS |
| Salaries | 27.00 | 1,159,302.00 | 775,985.00 | - | - | 1,935,287.00 |
| Employer Provided Benefits | | 529,156.00 | 342,679.00 | - | - | 871,835.00 |
| Purchased Services | | - | 352,741.00 | - | 353,408.00 | 706,149.00 |
| Supplies and Materials | | - | 262,714.00 | 1,231.42 | 134,255.00 | 398,200.42 |
| Capital Outlay | | - | 10,000.00 | - | - | 10,000.00 |
| TOTAL | 27.00 | 1,688,458.00 | 1,744,119.00 | 1,231.42 | 487,663.00 | 3,921,471.42 |



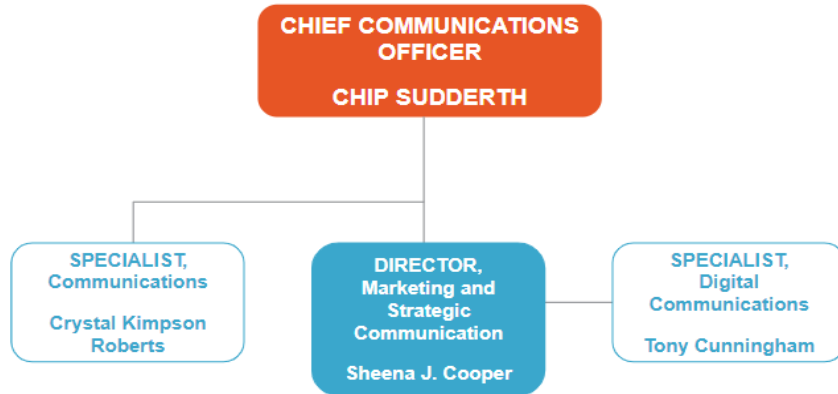
HUMAN RESOURCES



| HUMAN RESOURCES | | | | | | | |
|----------------------------|--------------|---------------------|---------------------|----------------------|-----------------|-------------------|----------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | OTHER SPECIFIC | TOTAL FUNDS |
| Salaries | 23.74 | 804,982.00 | 929,399.00 | 10,191,100.00 | 364.00 | 81,211.00 | 12,007,056.00 |
| Employer Provided Benefits | | 358,960.00 | 410,203.00 | 26,052.00 | 122.00 | 35,475.00 | 830,812.00 |
| Purchased Services | | - | 730,095.00 | 260,662.00 | 2,069.97 | - | 992,826.97 |
| Supplies and Materials | | - | 81,413.00 | 30,000.00 | - | - | 111,413.00 |
| TOTAL | 23.74 | 1,163,942.00 | 2,151,110.00 | 10,507,814.00 | 2,555.97 | 116,686.00 | 13,942,107.97 |



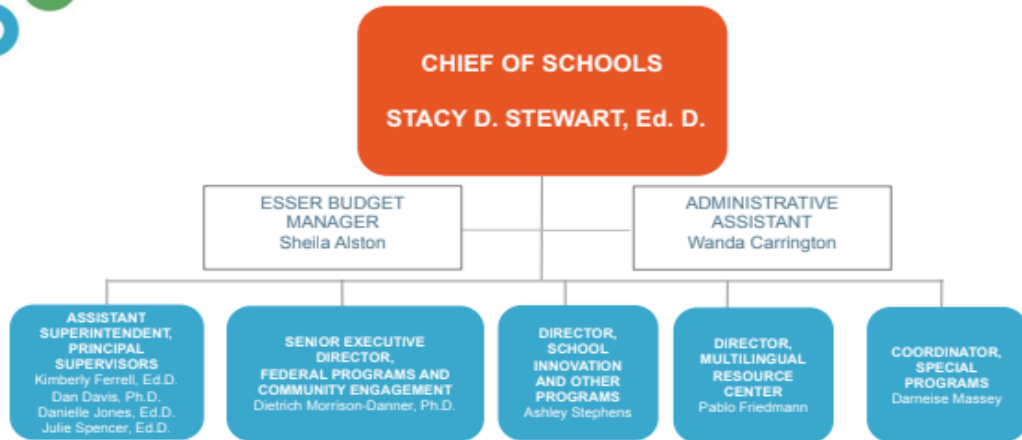
PUBLIC AFFAIRS



| PUBLIC AFFAIRS | | | | |
|----------------------------|-------------|-------------------|------------------|-------------------|
| DESCRIPTION | TOTAL FTE | LOCAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| Salaries | 4.00 | 363,192.00 | - | 363,192.00 |
| Employer Provided Benefits | | 154,706.00 | - | 154,706.00 |
| Purchased Services | | 117,295.00 | 20,000.00 | 137,295.00 |
| Supplies and Materials | | 264,308.00 | - | 264,308.00 |
| TOTAL | 4.00 | 899,501.00 | 20,000.00 | 919,501.00 |



SCHOOL LEADERSHIP SERVICES



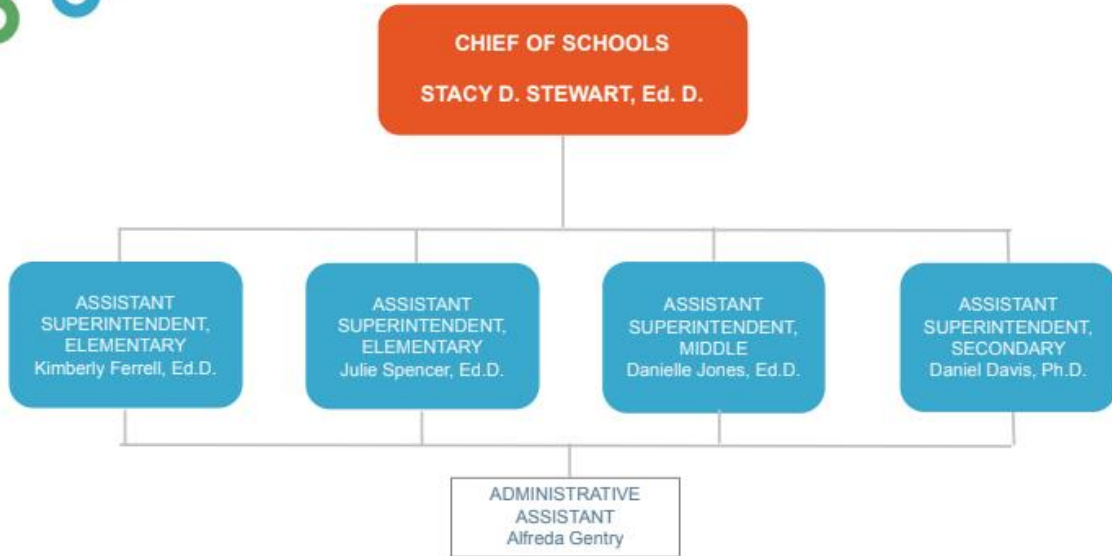
| SCHOOL LEADERSHIP SERVICES | | | | |
|----------------------------|-------------|-------------------|---------------------|---------------------|
| DESCRIPTION | TOTAL FTE | LOCAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| Salaries | 2.00 | 277,397.00 | 776,624.00 | 1,054,021.00 |
| Employer Provided Benefits | | 108,939.00 | 86,192.00 | 195,131.00 |
| Purchased Services | | 119,150.00 | 1,535,000.00 | 1,654,150.00 |
| Supplies and Materials | | 52,284.00 | 771,736.00 | 824,020.00 |
| TOTAL | 2.00 | 557,770.00 | 3,169,552.00 | 3,727,322.00 |

| GRADUATION | | |
|----------------------------|-------------------|---------------------|
| DESCRIPTION | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 10,128.00 | 10,128.00 |
| Employer Provided Benefits | 1,461.00 | 1,461.00 |
| Purchased Services | 206,100.00 | 206,100.00 |
| Supplies and Materials | 7,273.00 | 7,273.00 |
| TOTAL | 224,962.00 | - 224,962.00 |



ASSISTANT SUPERINTENDENTS

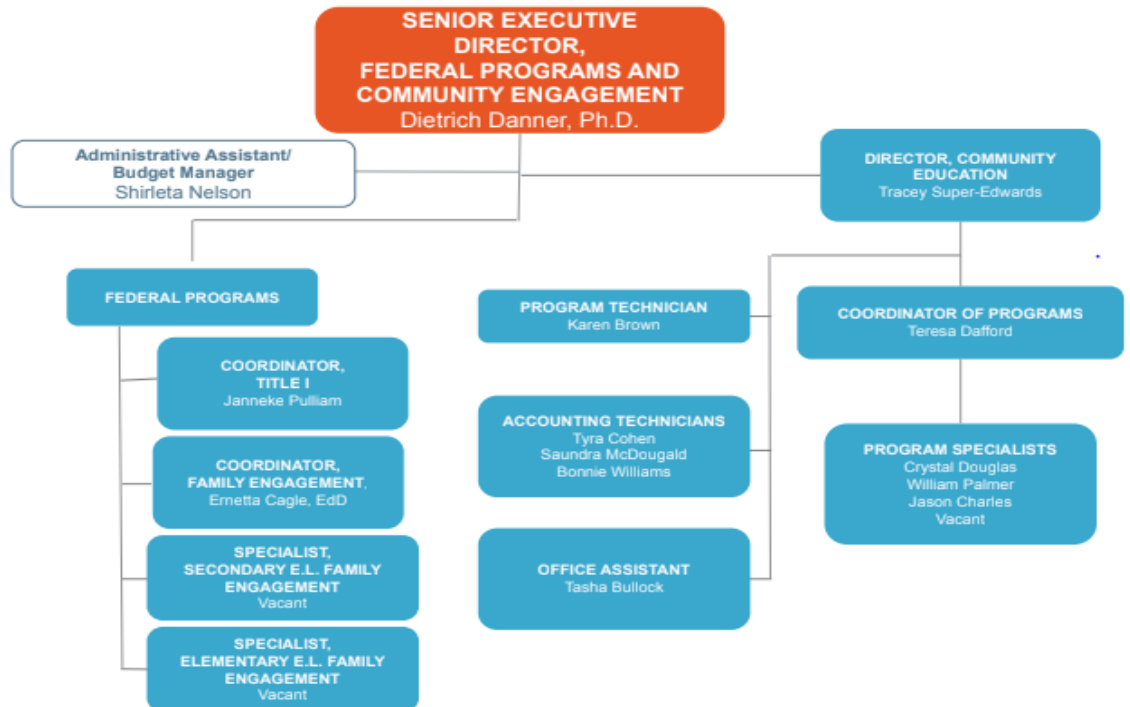
PRINCIPAL SUPERVISORS



| PRINCIPAL SUPERVISORS | | | | |
|----------------------------|-------------|-------------------|-------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 5.00 | 202,886.00 | 684,066.00 | 886,952.00 |
| Employer Provided Benefits | | 82,879.00 | 251,520.00 | 334,399.00 |
| Purchased Services | | - | 9,109.00 | 9,109.00 |
| Supplies and Materials | | - | 1,610.00 | 1,610.00 |
| TOTAL | 5.00 | 285,765.00 | 946,305.00 | 1,232,070.00 |



FEDERAL PROGRAMS AND COMMUNITY ENGAGEMENT



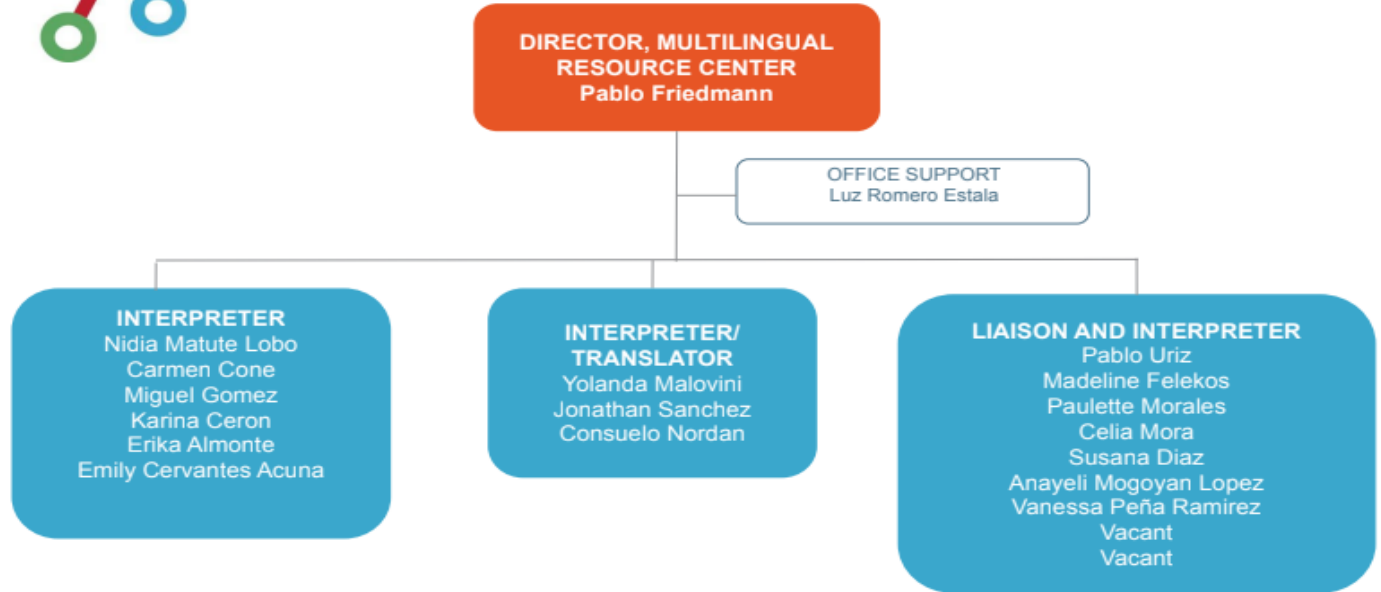
| FEDERAL PROGRAMS/COMMUNITY ENGAGEMENT | | | | | |
|---------------------------------------|-------------|--------------------|-----------------------|-----------------|-----------------------|
| DESCRIPTION | TOTAL FTE | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 4.00 | - | 2,026,494.00 | - | 2,026,494.00 |
| Employer Provided Benefits | | - | 711,348.00 | - | 711,348.00 |
| Purchased Services | | 38,250.00 | 2,929,189.00 | 824.46 | 2,968,263.46 |
| Supplies and Materials | | 22,000.00 | 1,795,277.00 | - | 1,817,277.00 |
| TOTAL | 4.00 | - 60,250.00 | - 7,462,308.00 | - 824.46 | - 7,523,382.46 |

COMMUNITY EDUCATION

| DESCRIPTION | TOTAL FTE | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
|----------------------------|--------------|-------------------|-------------------|---------------------|---------------------|
| Salaries | 16.58 | 237,122.00 | 121,524.00 | 621,185.00 | 979,831.00 |
| Employer Provided Benefits | | 139,737.00 | 224,304.00 | 285,382.00 | 649,423.00 |
| Purchased Services | | 61,445.00 | 64,518.00 | 1,605,207.14 | 1,731,170.14 |
| Supplies and Materials | | 28,410.00 | 92,214.00 | 840,389.82 | 961,013.82 |
| Capital Outlay | | - | - | 7,700.00 | 7,700.00 |
| TOTAL | 16.58 | 466,714.00 | 502,560.00 | 3,359,863.96 | 4,329,137.96 |



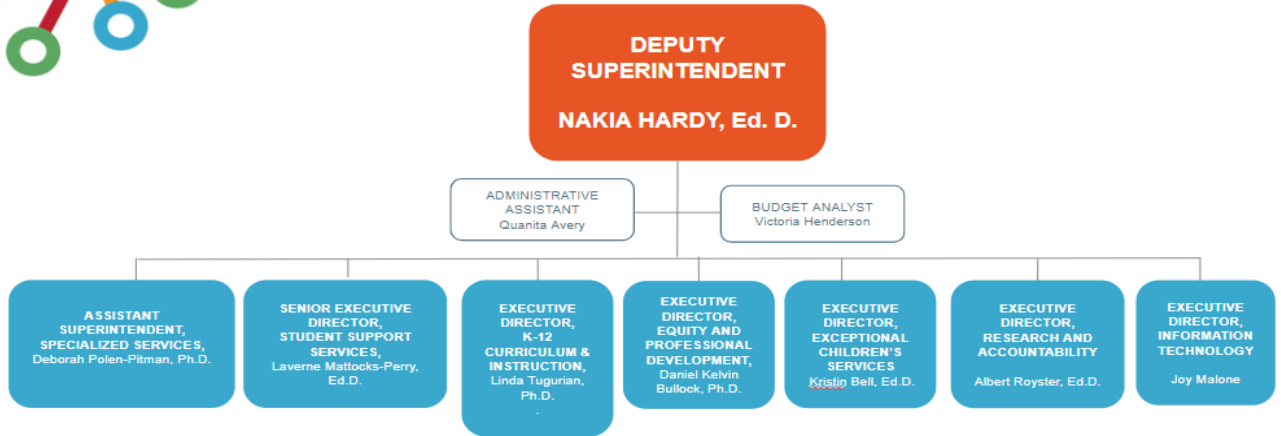
MULTILINGUAL RESOURCE CENTER



| MULTILINGUAL RESOURCE CENTER | | | | |
|------------------------------|--------------|------------------|-------------------|-------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 12.00 | 36,212.00 | 518,313.00 | 554,525.00 |
| Employer Provided Benefits | | 20,445.00 | 264,968.00 | 285,413.00 |
| Purchased Services | | - | 40,302.00 | 40,302.00 |
| Supplies and Materials | | - | 4,326.00 | 4,326.00 |
| TOTAL | 12.00 | 56,657.00 | 827,909.00 | 884,566.00 |



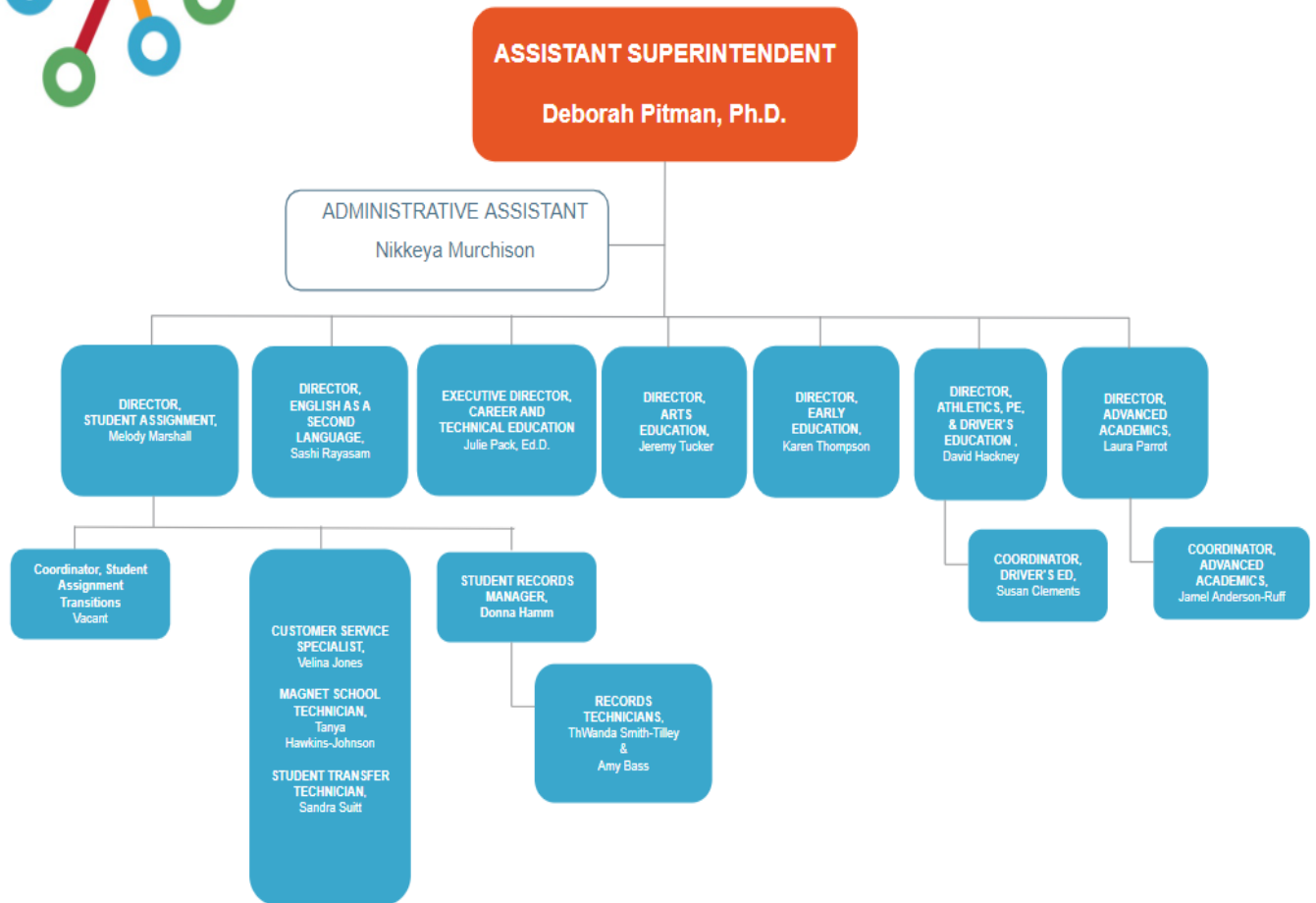
ACADEMIC SERVICES



| ACADEMIC SERVICES | | | | | |
|----------------------------|-------------|------------------|-------------------|---------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| Salaries | 4.00 | 66,344.00 | 374,990.00 | 4,819,155.00 | 5,260,489.00 |
| Employer Provided Benefits | | 30,510.00 | 150,297.00 | 2,110,598.00 | 2,291,405.00 |
| Purchased Services | | - | 240,498.00 | - | 240,498.00 |
| Supplies and Materials | | - | 125,500.00 | 206,872.00 | 332,372.00 |
| TOTAL | 4.00 | 96,854.00 | 891,285.00 | 7,136,625.00 | 8,124,764.00 |



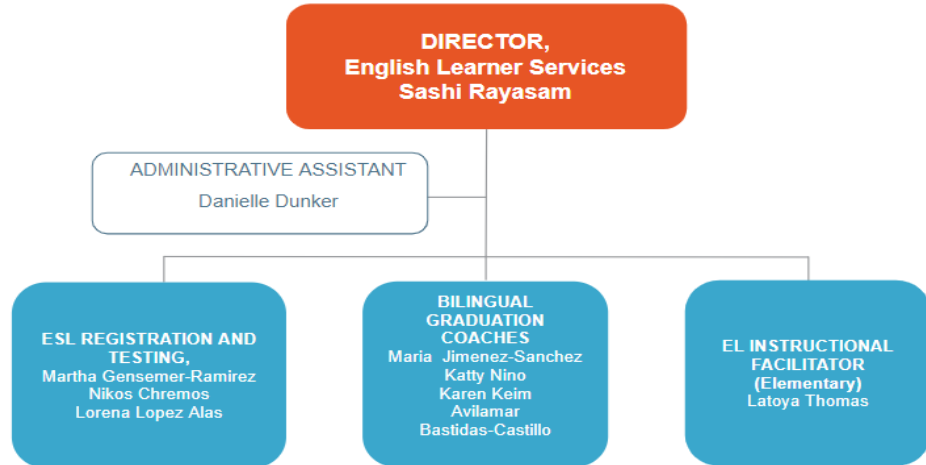
SPECIALIZED SERVICES



| SPECIALIZED INSTRUCTION SERVICES | | | | | |
|----------------------------------|-------------|-------------------|-------------------|-----------------|-------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 2.00 | 134,748.00 | 100,474.00 | - | 235,222.00 |
| Employer Provided Benefits | | 51,687.00 | 43,578.00 | - | 95,265.00 |
| Purchased Services | | - | 56,600.00 | 2,000.00 | 58,600.00 |
| Supplies and Materials | | - | 26,250.00 | - | 26,250.00 |
| TOTAL | 2.00 | 186,435.00 | 226,902.00 | 2,000.00 | 415,337.00 |



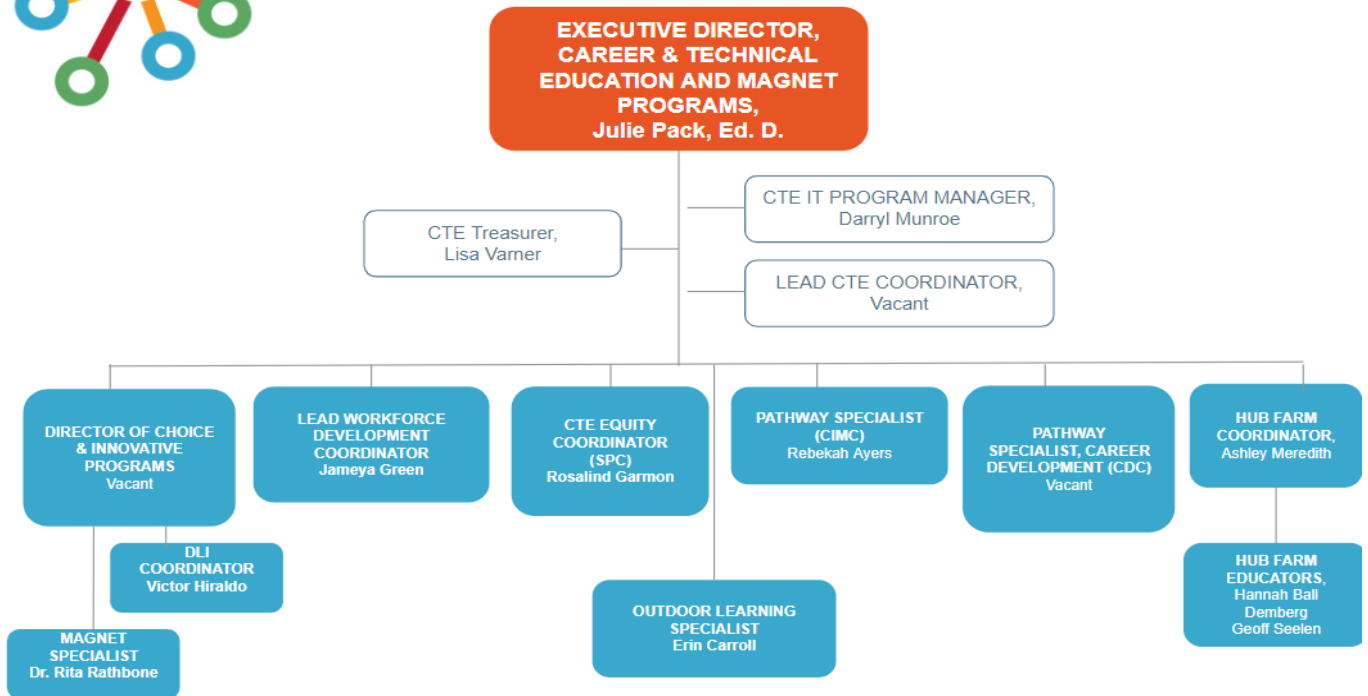
ENGLISH AS A SECOND LANGUAGE



| ESL TEACHING, LEARNING, & LEADERSHIP | | | | | |
|---|-------------|-------------------|-------------------|---------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| Salaries | 9.00 | 96,671.00 | 165,587.00 | 490,586.00 | 752,844.00 |
| Employer Provided Benefits | | 46,066.00 | 72,007.00 | 202,817.00 | 320,890.00 |
| Purchased Services | | - | 8,160.00 | 139,751.00 | 147,911.00 |
| Supplies and Materials | | - | 3,500.00 | 175,322.00 | 178,822.00 |
| TOTAL | 9.00 | 142,737.00 | 249,254.00 | 1,008,476.00 | 1,400,467.00 |



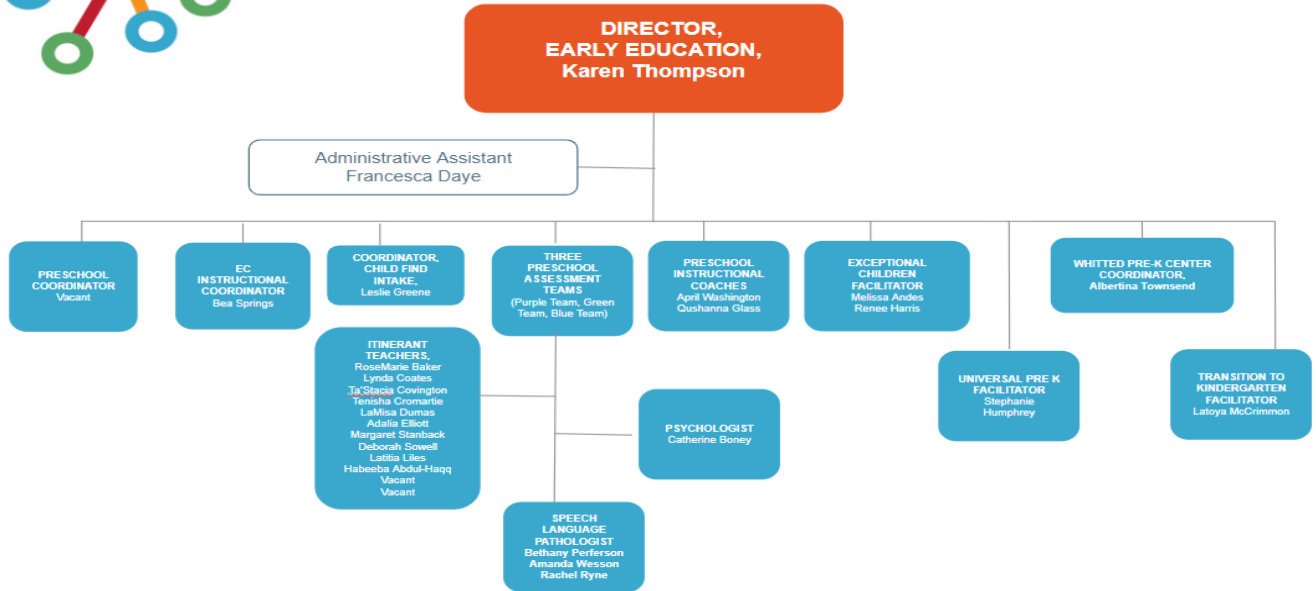
CTE AND MAGNET PROGRAMS



| CAREER AND TECHNICAL EDUCATION | | | | | | |
|--------------------------------|--------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 13.00 | 655,929.00 | 62,779.00 | - | 92,483.00 | 811,191.00 |
| Employer Provided Benefits | | 292,891.00 | 25,143.00 | - | 35,065.00 | 353,099.00 |
| Purchased Services | | 355,975.00 | 13,000.00 | 115,145.00 | 205,986.59 | 690,106.59 |
| Supplies and Materials | | 451,676.00 | 5,000.00 | 629,637.00 | 298,418.02 | 1,384,731.02 |
| TOTAL | 10.00 | 1,756,471.00 | 105,922.00 | 754,782.00 | 631,952.61 | 3,249,127.61 |



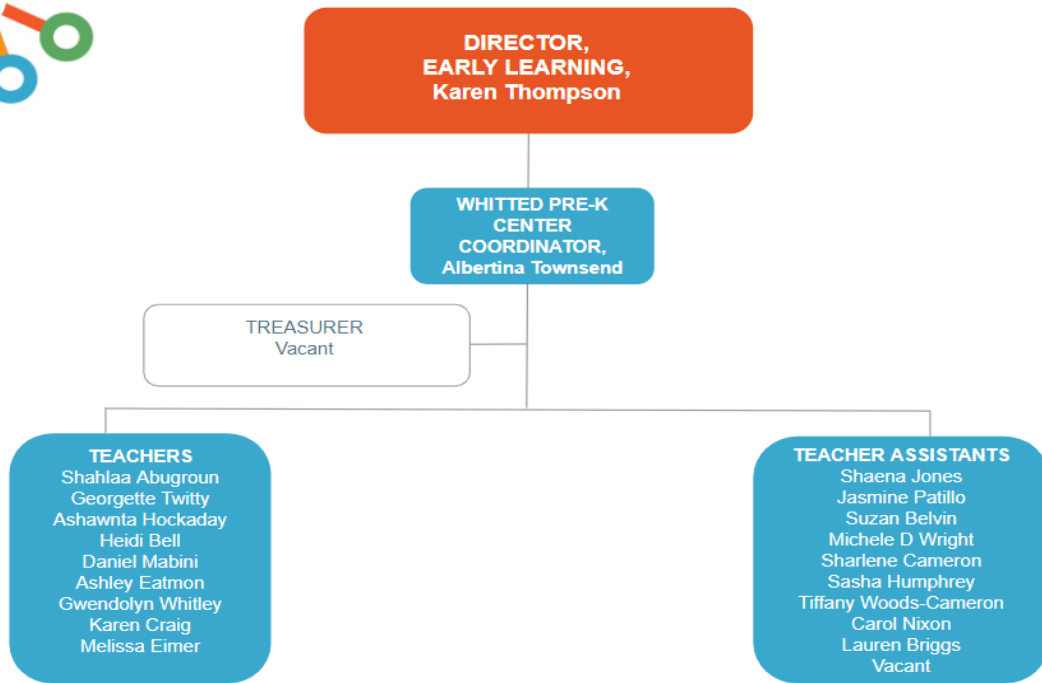
EARLY EDUCATION



| PRE-K PROGRAMS | | | | | | | |
|----------------------------|--------------|-------------------|-------------------|---------------------|-------------------|------------------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | OTHER SPECIFIC REVENUE FUNDS | TOTAL FUNDS |
| Salaries | 26.50 | 577,396.00 | 227,647.00 | 758,830.00 | 460,981.00 | - | 2,024,854.00 |
| Employer Provided Benefits | | 268,000.00 | 92,733.00 | 343,921.00 | 195,182.00 | - | 899,836.00 |
| Purchased Services | | - | - | 441,297.00 | 67,239.00 | - | 508,536.00 |
| Supplies and Materials | | - | - | 87,610.00 | 97,042.02 | 473,583.00 | 658,235.02 |
| Capital Outlay | | - | - | 8,713.00 | - | - | 8,713.00 |
| TOTAL | 26.50 | 845,396.00 | 320,380.00 | 1,640,371.00 | 820,444.02 | 473,583.00 | 4,100,174.02 |



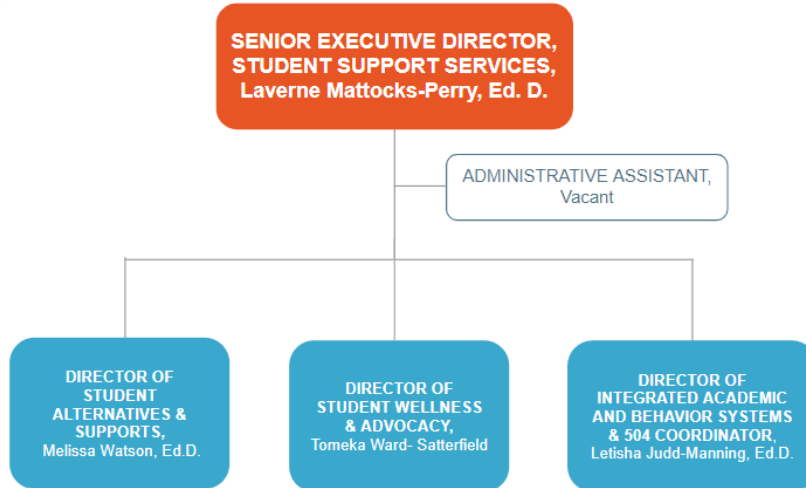
WHITTED PRE-K



| WHITTED PRE-K | | | | |
|----------------------------|----------------------|------------------------|---------------------|------------------------|
| DESCRIPTION | TOTAL FTE | LOCAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 21.50 | 2,932.00 | 1,007,491.00 | 1,010,423.00 |
| Employer Provided Benefits | | 979.00 | 512,969.00 | 513,948.00 |
| Purchased Services | | - | 39,250.00 | 39,250.00 |
| Supplies and Materials | | - | 129,104.73 | 129,104.73 |
| TOTAL | 21.50 | 3,911.00 | 1,688,814.73 | 1,692,725.73 |



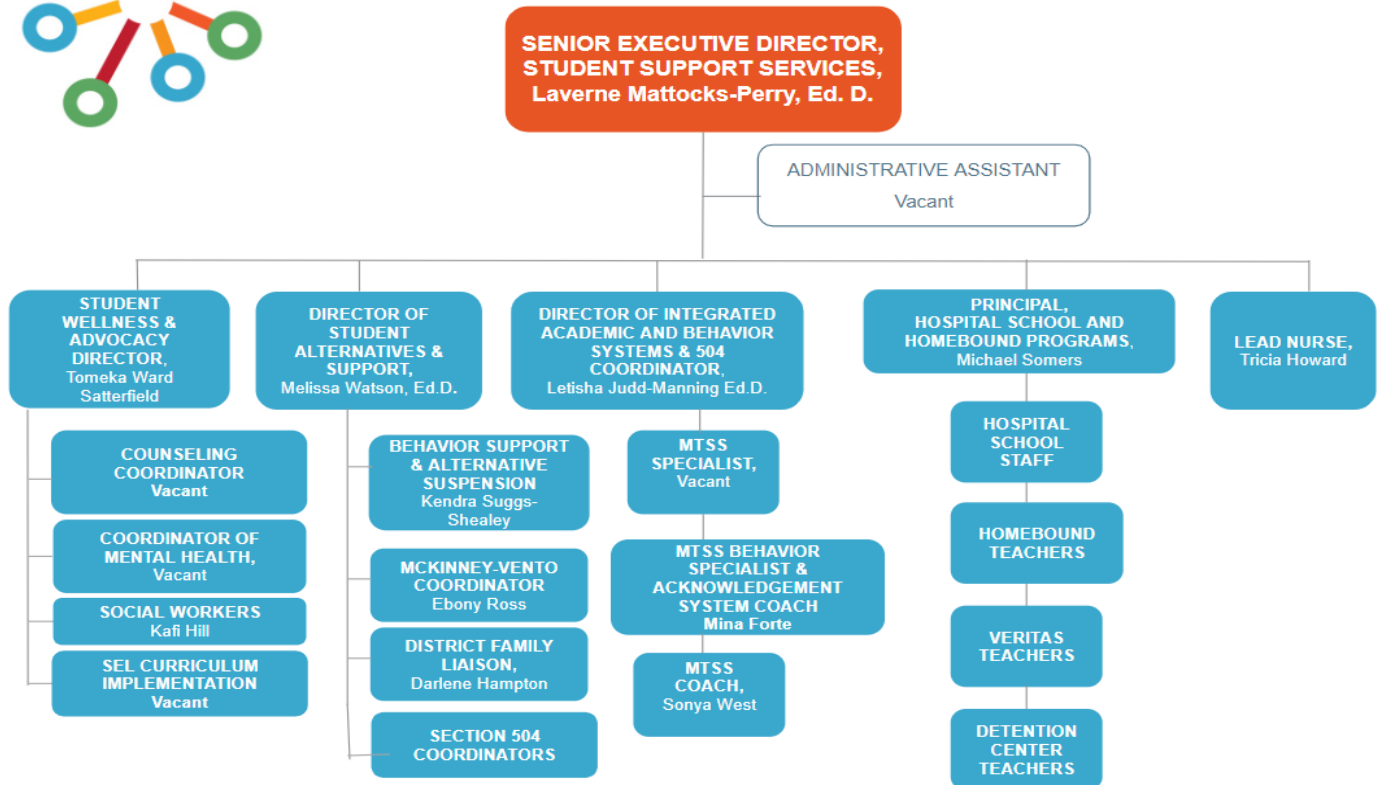
STUDENT SUPPORT SERVICES



| STUDENT SUPPORT SERVICES | | | | | | |
|----------------------------|--------------|-------------------|---------------------|-------------------|------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 20.00 | 409,240.00 | 924,866.00 | 64,004.00 | 8,399.00 | 1,406,509.00 |
| Employer Provided Benefits | | 228,536.00 | 374,609.00 | 29,728.00 | 1,715.00 | 634,588.00 |
| Purchased Services | | - | 197,237.00 | 748,137.00 | 3,647.83 | 949,021.83 |
| Supplies and Materials | | - | 126,493.00 | - | 3,501.99 | 129,994.99 |
| TOTAL | 20.00 | 637,776.00 | 1,623,205.00 | 841,869.00 | 17,263.82 | 3,120,113.82 |



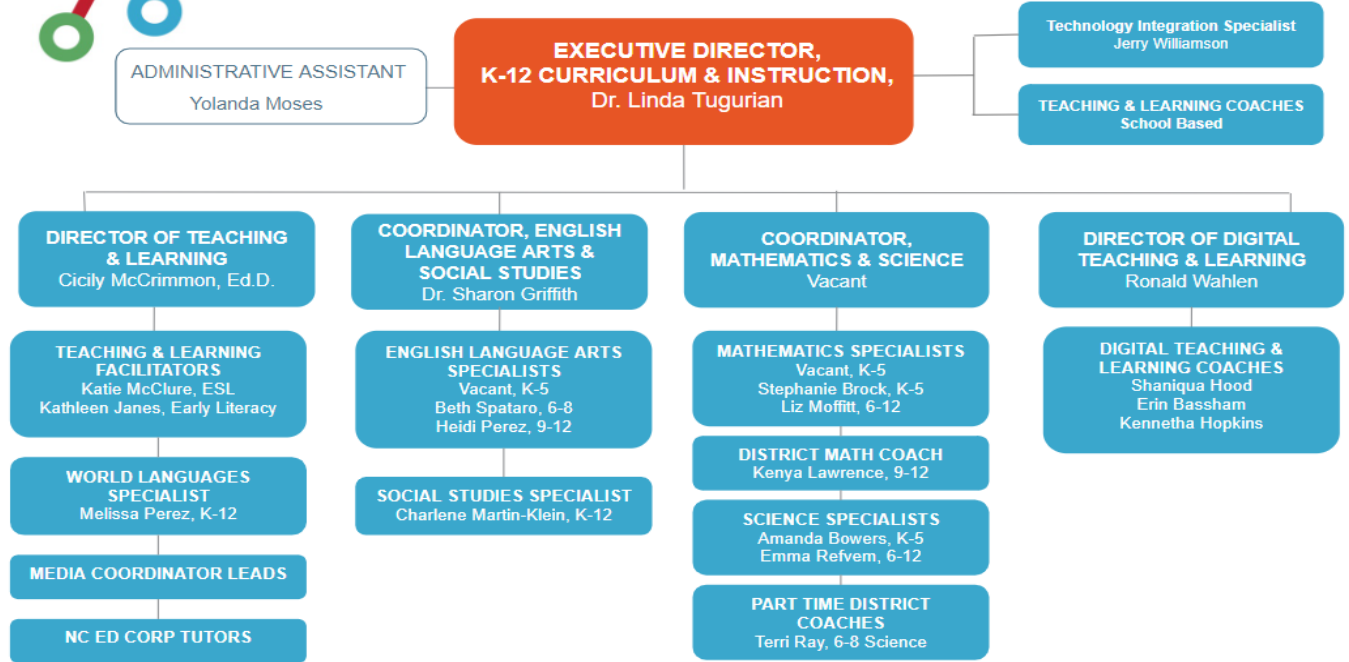
STUDENT SUPPORT SERVICES



| EDUCATION OF THE HOMELESS | | | | | |
|----------------------------|-------------|------------------|-------------------|------------------|-------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 3.00 | - | 268,123.00 | - | 268,123.00 |
| Employer Provided Benefits | | - | 109,542.00 | - | 109,542.00 |
| Purchased Services | | 23,250.00 | 348,491.00 | 10,548.54 | 382,289.54 |
| Supplies and Materials | | - | 59,739.00 | 25,445.63 | 85,184.63 |
| TOTAL | 3.00 | 23,250.00 | 785,895.00 | 35,994.17 | 845,139.17 |



K-12 CURRICULUM & INSTRUCTION

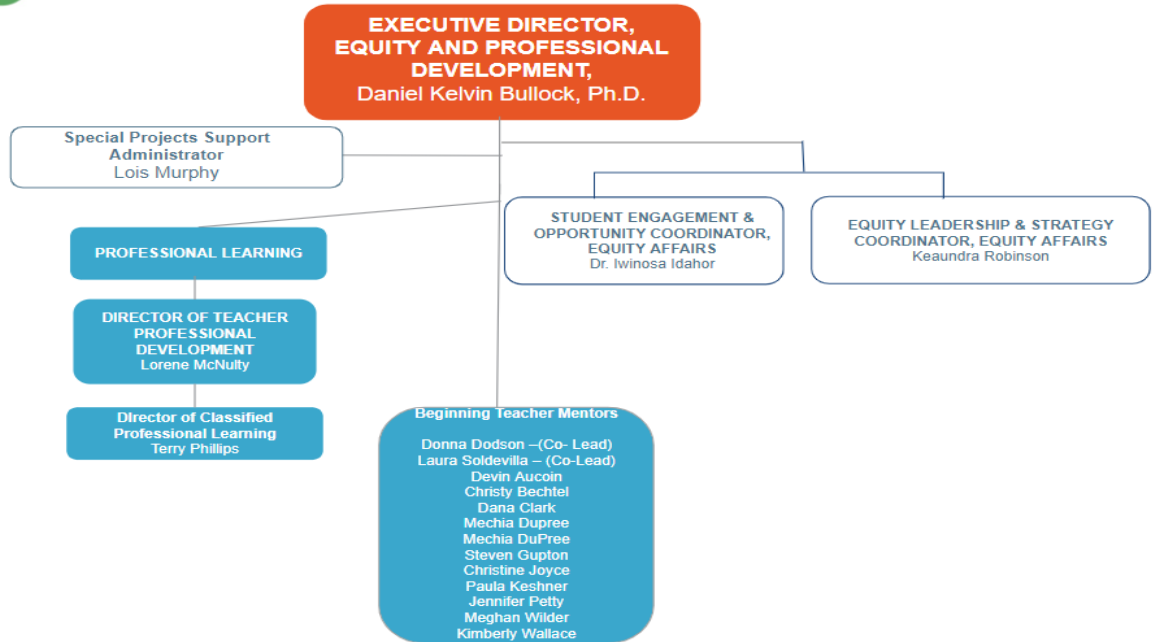


K-12 TEACHING, LEARNING, & LEADERSHIP

| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
|----------------------------|--------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Salaries | 16.00 | 214,271.00 | 1,382,484.00 | - | - | 1,596,755.00 |
| Employer Provided Benefits | | 96,617.00 | 568,958.00 | - | - | 665,575.00 |
| Purchased Services | | 13,500.00 | 317,202.00 | 1,000,000.00 | 8,132.08 | 1,338,834.08 |
| Supplies and Materials | | 720,060.00 | 1,978,323.00 | 1,347,173.00 | 259,173.58 | 4,304,729.58 |
| TOTAL | 16.00 | 1,044,448.00 | 4,246,967.00 | 2,347,173.00 | 267,305.66 | 7,905,893.66 |



EQUITY AND PROFESSIONAL DEVELOPMENT

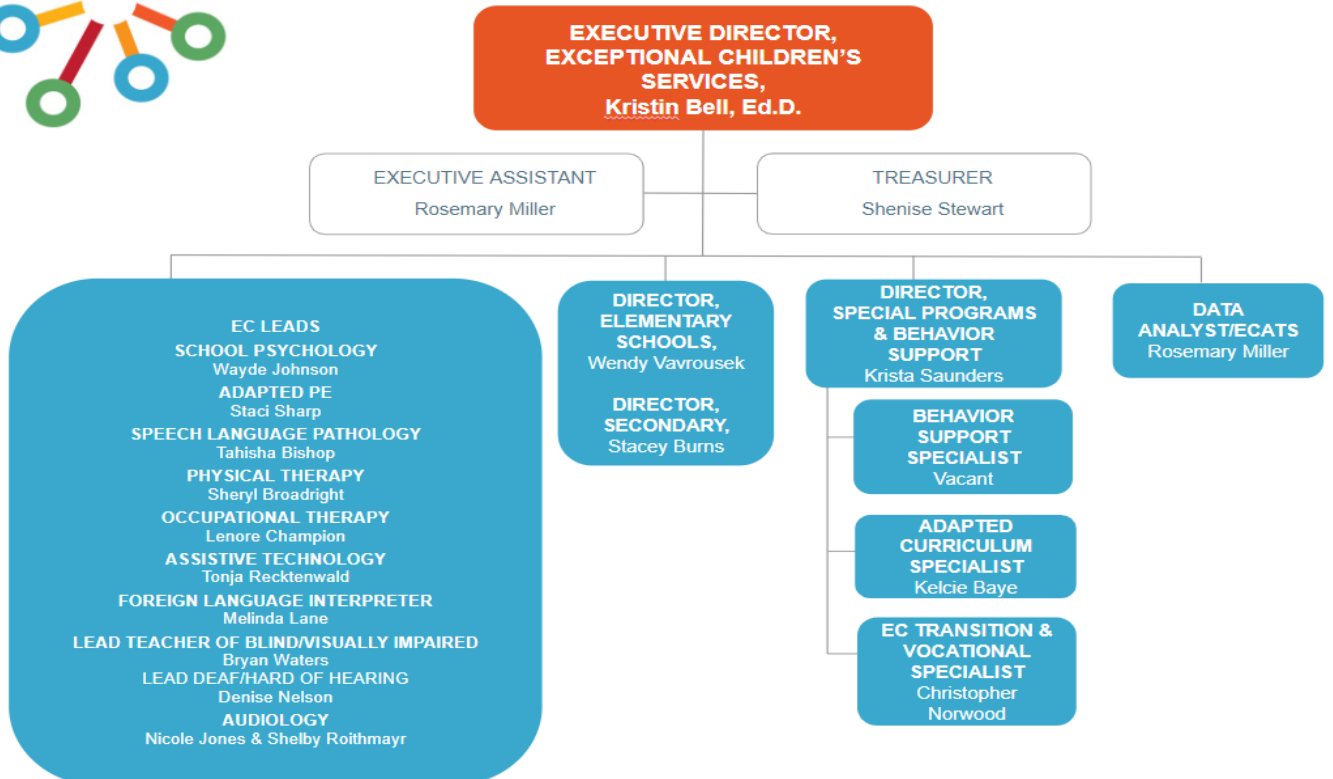


| OFFICE OF EQUITY AFFAIRS | | | | |
|----------------------------|-------------|-------------------|-----------------|-------------------|
| DESCRIPTION | TOTAL FTE | LOCAL FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 3.00 | 327,703.00 | - | 327,703.00 |
| Employer Provided Benefits | | 134,503.00 | - | 134,503.00 |
| Purchased Services | | 9,506.00 | 5,769.00 | 15,275.00 |
| Supplies and Materials | | 12,925.00 | 2,516.84 | 15,441.84 |
| TOTAL | 3.00 | 484,637.00 | 8,285.84 | 492,922.84 |

| STAFF DEVELOPMENT CENTER | | |
|--------------------------|-----------------|-----------------|
| DESCRIPTION | LOCAL FUNDS | TOTAL FUNDS |
| Supplies and Materials | 6,500.00 | 6,500.00 |
| TOTAL | 6,500.00 | 6,500.00 |



EXCEPTIONAL CHILDREN

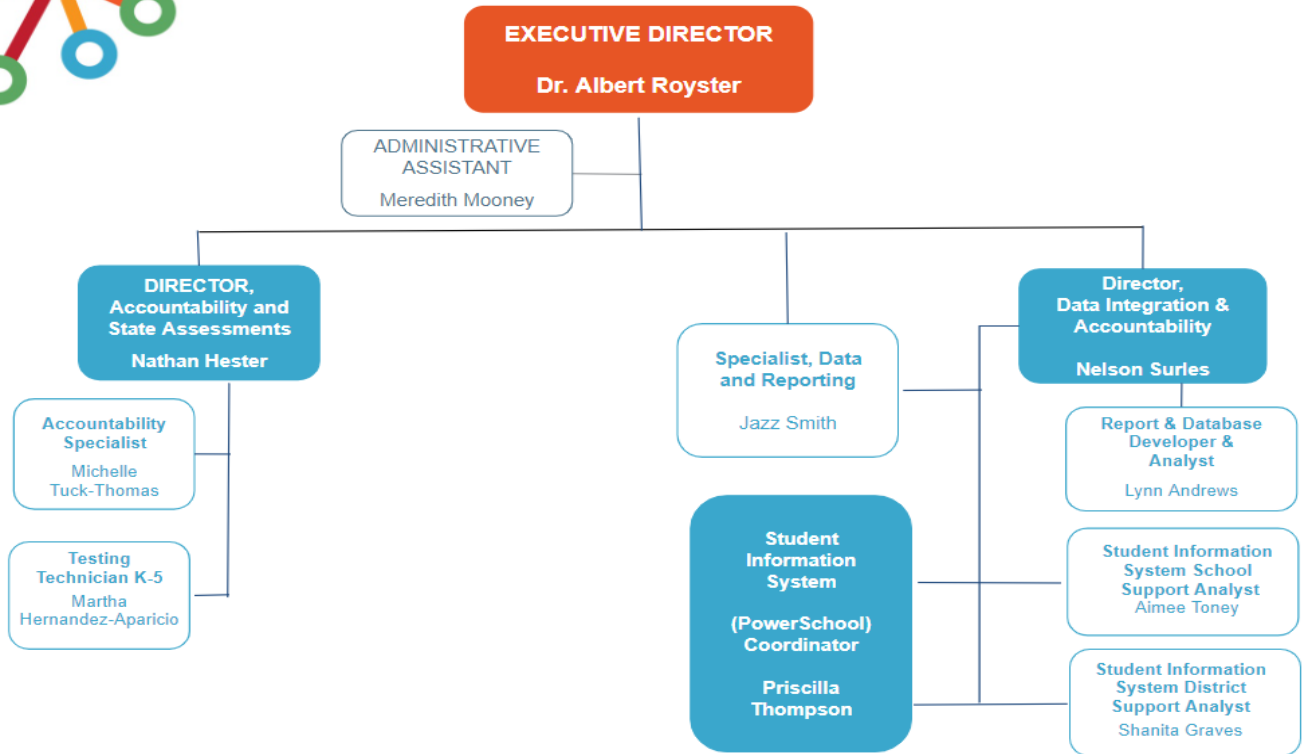


EXCEPTIONAL CHILDREN

| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | OTHER SPECIFIC REVENUE FUNDS | TOTAL FUNDS |
|----------------------------|--------------|---------------------|-------------------|---------------------|-----------------|------------------------------|----------------------|
| Salaries | 79.30 | 4,037,810.00 | 305,418.00 | 1,550,085.00 | - | 113,443.00 | 6,006,756.00 |
| Employer Provided Benefits | | 1,884,030.00 | 111,863.00 | 598,807.00 | - | 37,890.00 | 2,632,590.00 |
| Purchased Services | | - | - | 519,045.00 | 2,332.12 | 1,220,215.00 | 1,741,592.12 |
| Supplies and Materials | | 5,000.00 | - | 170,111.00 | 4,283.00 | 554,779.00 | 734,173.00 |
| Capital Outlay | | - | - | - | - | 15,500.00 | 15,500.00 |
| TOTAL | 79.30 | 5,926,840.00 | 417,281.00 | 2,838,048.00 | 6,615.12 | 1,941,827.00 | 11,130,611.12 |



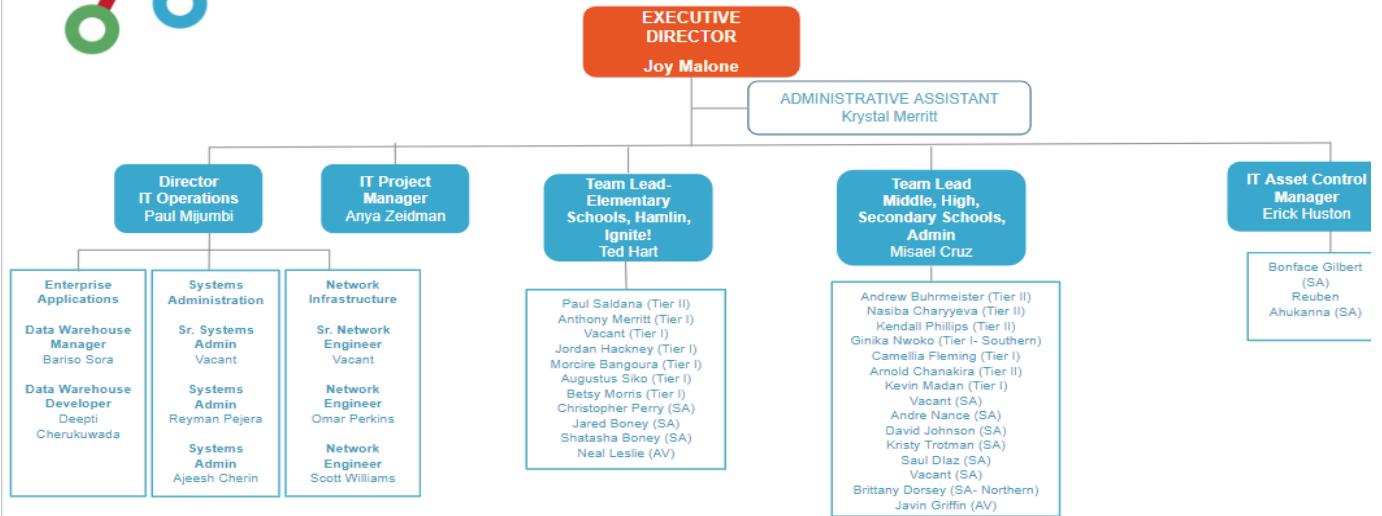
RESEARCH & ACCOUNTABILITY



| RESEARCH AND ACCOUNTABILITY | | | | |
|-----------------------------|--------------|-------------------|-------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 10.00 | 230,567.00 | 568,988.00 | 799,555.00 |
| Employer Provided Benefits | | 102,060.00 | 248,223.00 | 350,283.00 |
| Purchased Services | | - | 106,379.00 | 106,379.00 |
| Supplies and Materials | | - | 47,471.00 | 47,471.00 |
| TOTAL | 10.00 | 332,627.00 | 971,061.00 | 1,303,688.00 |



INFORMATION TECHNOLOGY



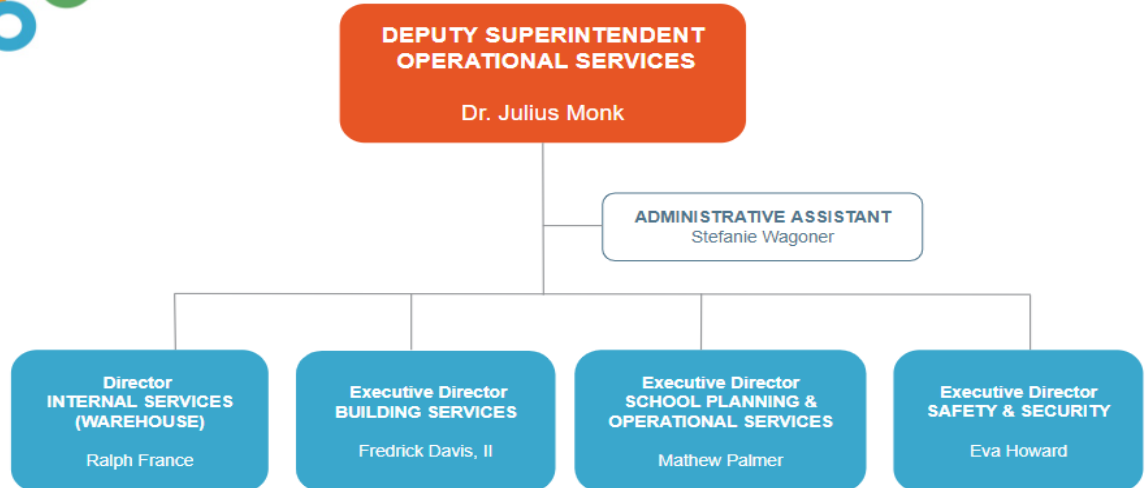
*Contract/Consultant/Temp workers may be assigned to support in some areas

INFORMATION TECHNOLOGY

| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | CAPITAL OUTLAY FUNDS | OTHER SPECIFIC REVENUE FUNDS | TOTAL FUNDS |
|--------------------------|--------------|---------------------|---------------------|-------------------|----------------------|------------------------------|---------------------|
| Salaries Employer | 38.00 | 43,779.00 | 2,312,362.00 | - | - | - | 2,356,141.00 |
| Provided Benefits | | 22,972.00 | 977,927.00 | - | - | - | 1,000,899.00 |
| Purchased Services | | 9,529.00 | 1,519,226.00 | 219,058.00 | - | 156,000.00 | 1,903,813.00 |
| Supplies and M Materials | | 1,032,540.00 | 1,948,707.00 | 289,832.00 | 58.32 | 1,368,901.00 | 4,640,038.32 |
| TOTAL | 38.00 | 1,108,820.00 | 6,758,222.00 | 508,890.00 | 58.32 | 1,524,901.00 | 9,900,891.32 |



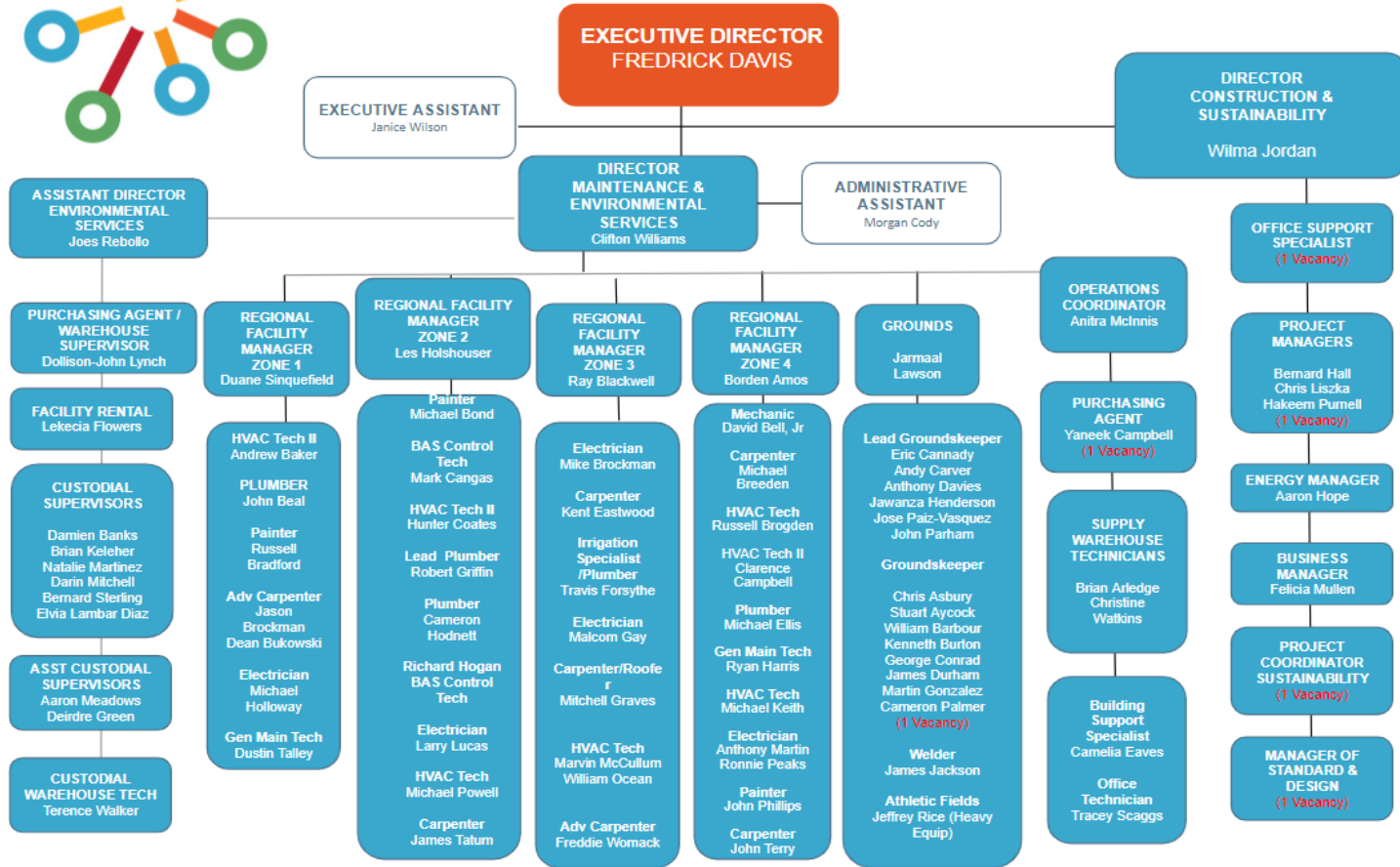
OPERATIONAL SERVICES



| OPERATIONAL SERVICES | | | | | |
|----------------------------|-------------|-------------------|-------------------|-------------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | CAPITAL OUTLAY FUNDS | TOTAL FUNDS |
| Salaries | 2.00 | 70,846.00 | 183,238.00 | - | 254,084.00 |
| Employer Provided Benefits | | 32,013.00 | 69,552.00 | - | 101,565.00 |
| Purchased Services | | - | 32,390.00 | - | 32,390.00 |
| Supplies and Materials | | - | 21,500.00 | 11,799.61 | 33,299.61 |
| Capital Outlay | | - | - | 1,468,382.35 | 1,468,382.35 |
| TOTAL | 2.00 | 102,859.00 | 306,680.00 | 1,480,181.96 | 1,889,720.96 |



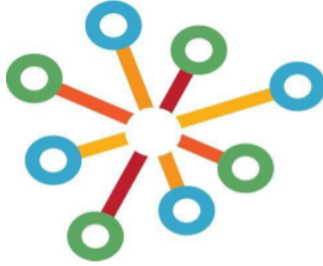
BUILDING SERVICES



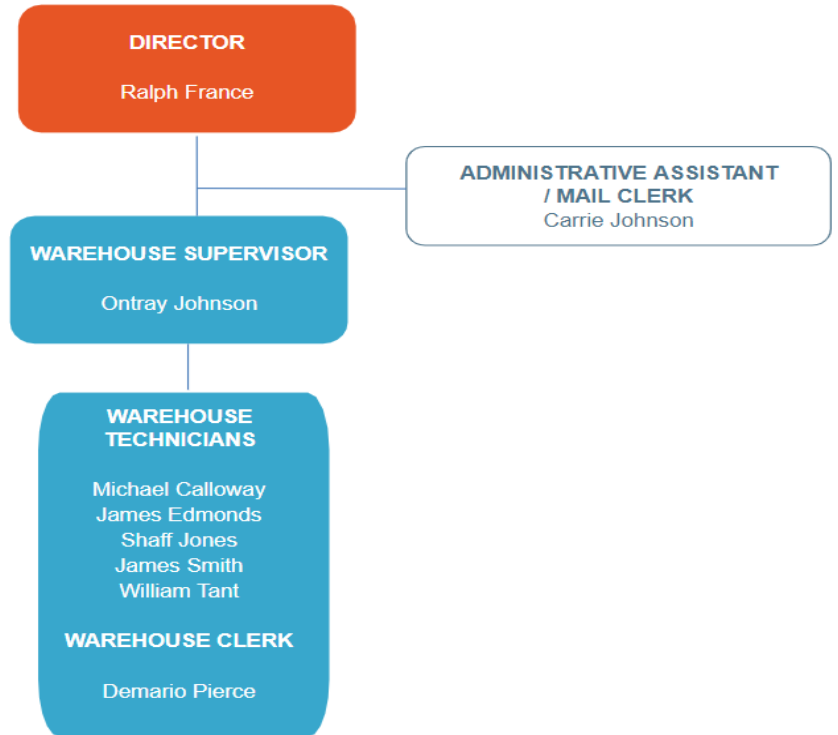
| UTILITIES | | | | |
|----------------------------|--------------|------------------|----------------------|----------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | TOTAL FUNDS |
| Salaries | 75.00 | 58,819.00 | 3,963,583.00 | 4,022,402.00 |
| Employer Provided Benefits | | 27,996.00 | 1,845,763.00 | 1,873,759.00 |
| Purchased Services | | - | 6,864,087.00 | 6,864,087.00 |
| TOTAL | 75.00 | 86,815.00 | 12,673,433.00 | 12,760,248.00 |

CUSTODIAL SERVICES

| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
|----------------------------|--------------|------------------|---------------------|-------------------|---------------------|
| Salaries | 10.00 | 51,320.00 | 538,578.00 | - | 589,898.00 |
| Employer Provided Benefits | | 25,491.00 | 255,034.00 | - | 280,525.00 |
| Purchased Services | | - | 835,875.00 | 419,242.00 | 1,255,117.00 |
| Supplies and Materials | | - | 640,825.00 | 500,382.00 | 1,141,207.00 |
| Capital Outlay | | - | 23,000.00 | - | 23,000.00 |
| TOTAL | 10.00 | 76,811.00 | 2,293,312.00 | 919,624.00 | 3,289,747.00 |



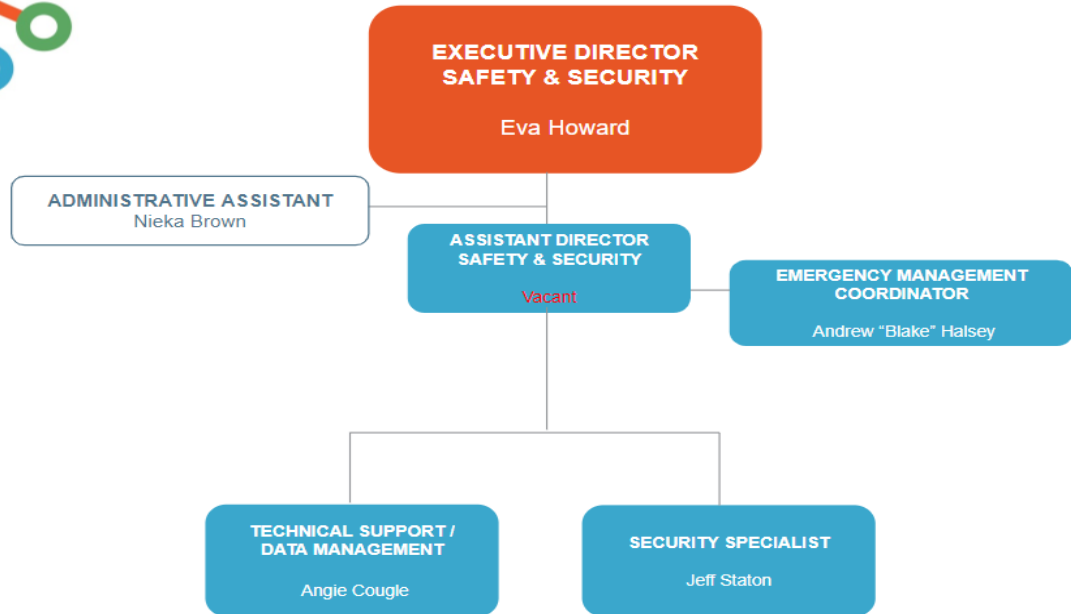
INTERNAL SERVICES (Warehouse)



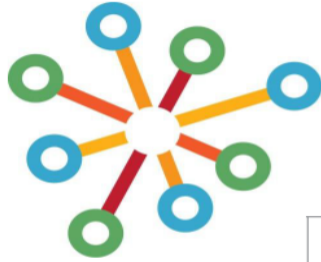
| WAREHOUSE | | | | | | |
|----------------------------|-------------|-------------------|-------------------|-------------------|------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | CAPITAL OUTLAY | TOTAL FUNDS |
| Salaries | 9.00 | 100,037.00 | 356,092.00 | - | - | 456,129.00 |
| Employer Provided Benefits | | 41,763.00 | 185,734.00 | - | - | 227,497.00 |
| Purchased Services | | - | 199,549.00 | - | - | 199,549.00 |
| Supplies and Materials | | - | 130,767.00 | 100,000.00 | 43,575.73 | 274,342.73 |
| TOTAL | 9.00 | 141,800.00 | 872,142.00 | 100,000.00 | 43,575.73 | 1,157,517.73 |



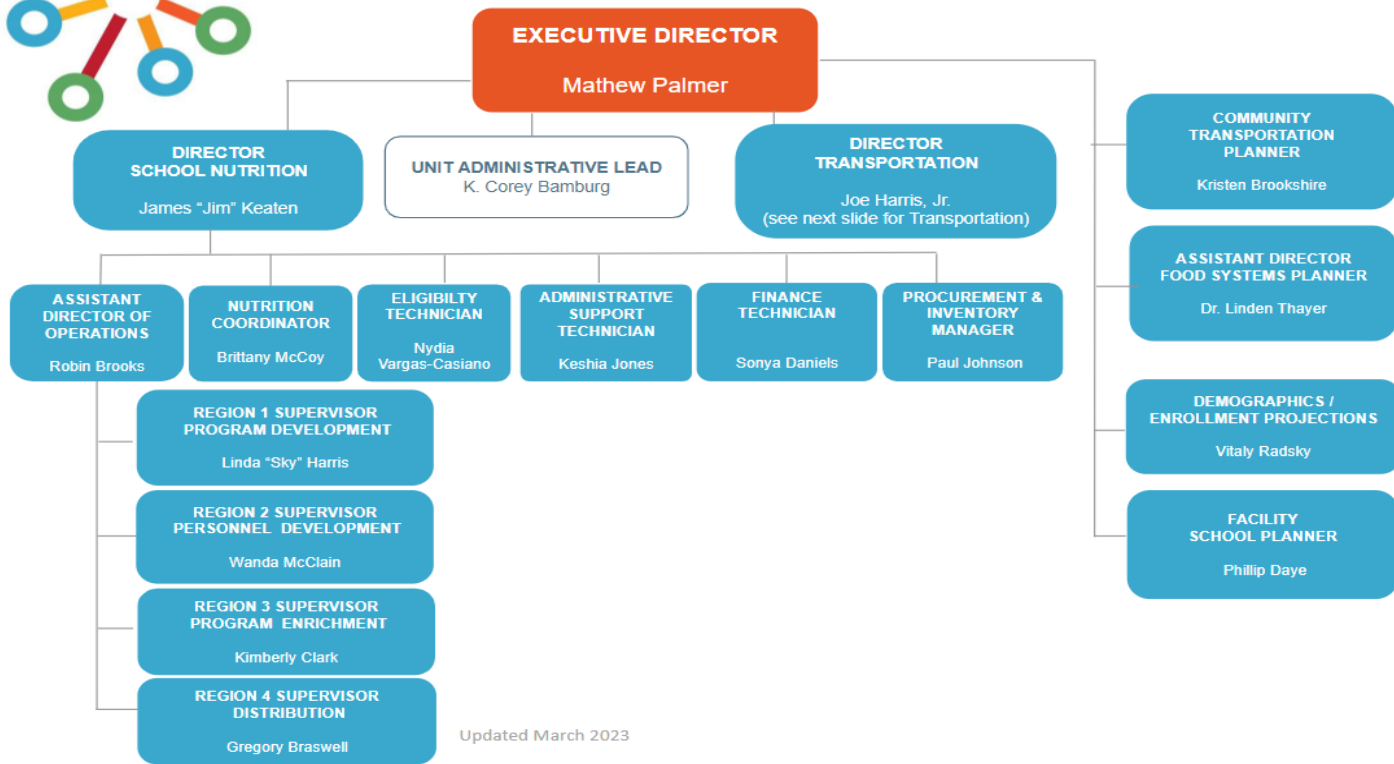
SAFETY & SECURITY SERVICES



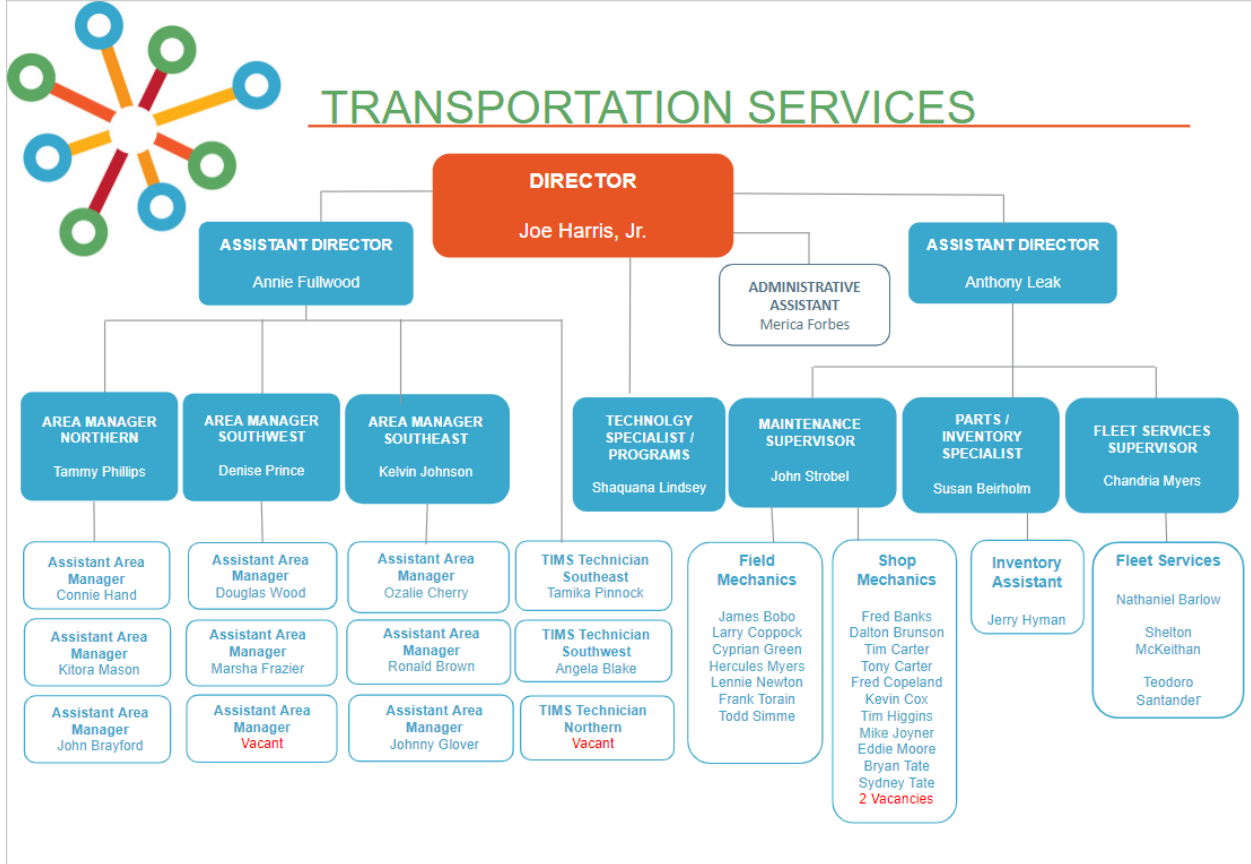
| SECURITY | | | | | | |
|----------------------------|-------------|---------------------|-------------------|-------------------------|-------------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | CAPITAL OUTLAY FUNDS | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 5.00 | 1,012,112.00 | 384,950.00 | - | - | 1,397,062.00 |
| Employer Provided Benefits | | 100,385.00 | 150,892.00 | - | - | 251,277.00 |
| Purchased Services | | - | 290,765.00 | - | 13,001.00 | 303,766.00 |
| Supplies and Materials | | - | 20,312.00 | 92,571.61 | 121,171.41 | 234,055.02 |
| Capital Outlay | | - | - | 169.60 | - | 169.60 |
| TOTAL | 5.00 | 1,112,497.00 | 846,919.00 | 92,741.21 | 134,172.41 | 2,186,329.62 |



SCHOOL PLANNING & OPERATIONAL SERVICES



| CHILD NUTRITION | | | | | | | |
|----------------------------|--------------|-------------------|-------------------|-------------------|---------------------|---------------|---------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | CHILD NUTRITION | GRANT FUNDS | TOTAL FUNDS |
| Salaries | 16.00 | 107,974.00 | 75,396.00 | 1,026.00 | 806,511.00 | - | 990,907.00 |
| Employer Provided Benefits | | 44,413.00 | 33,533.00 | 329.00 | 386,275.00 | - | 464,550.00 |
| Purchased Services | | - | - | 409,675.00 | 3,000.00 | - | 412,675.00 |
| Supplies and Materials | | - | - | - | - | 456.29 | 456.29 |
| TOTAL | 16.00 | 152,387.00 | 108,929.00 | 411,030.00 | 1,195,786.00 | 456.29 | 1,868,588.29 |



| TRANSPORTATION | | | | | | |
|----------------------------|--------------|----------------------|---------------------|---------------------|---------------|----------------------|
| DESCRIPTION | TOTAL FTE | STATE FUNDS | LOCAL FUNDS | CAPITAL OUTLAY | | TOTAL FUNDS |
| | | | | FUNDS | GRANT FUNDS | |
| Salaries | 44.00 | 1,736,124.00 | 698,399.00 | - | - | 2,434,523.00 |
| Employer Provided Benefits | | 855,416.00 | 325,655.00 | - | - | 1,181,071.00 |
| Purchased Services | | 1,934,505.00 | 437,646.00 | 9,412.86 | 710.20 | 2,382,274.06 |
| Supplies and Materials | | 6,786,374.00 | 515,819.00 | - | 54.00 | 7,302,247.00 |
| Capital Outlay | | 89,415.00 | 150,623.00 | 1,185,870.87 | - | 1,425,908.87 |
| Transfers | | - | 356,050.00 | - | - | 356,050.00 |
| TOTAL | 44.00 | 11,401,834.00 | 2,484,192.00 | 1,195,283.73 | 764.20 | 15,082,073.93 |

**PROPOSED BUDGET
FY 2023-24**



**SECTION 12
PROGRAM BUDGET OVERVIEW**

FY 23 PROGRAM BUDGET & FTE

3/17/2023

| <u>Program</u> | <u>Program Description</u> | <u>Budget</u> | <u>FTE</u> |
|-----------------------|--|-----------------------|-------------------|
| 01 | PRE-K | 12,077,902.75 | 153.70 |
| 02 | ACADEMICALLY / INTELLECTUALLY GIFTED | 7,080,337.75 | 69.50 |
| 03 | LIMITED ENGLISH PROFICIENCY | 11,559,760.00 | 123.50 |
| 04 | CHILDREN WITH SPECIAL NEEDS (EC) | 61,363,237.10 | 762.54 |
| 05 | CAREER TECHNICAL EDUCATION (CTE) | 16,114,764.52 | 154.45 |
| 06 | TITLE I - BASIC AND SCHOOL IMPROVEMENT | 15,724,638.00 | 130.20 |
| 07 | TRANSPORTATION | 26,753,325.69 | 237.00 |
| 08 | MAINTENANCE | 14,961,757.00 | 74.00 |
| 09 | INFORMATION TECHNOLOGY | 9,392,763.00 | 39.00 |
| 10 | CUSTODIAL SERVICES | 18,240,931.00 | 293.00 |
| | TOTAL | 193,269,416.81 | 2,036.89 |

| PRE-K | | | | | | |
|----------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | OTHER SPECIFIC | TOTAL FTES / FUNDS |
| FTE | 49.2 | 0.2 | 58.9 | 41.5 | 4.0 | 153.70 |
| Salaries | 1,911,532.0 | 167,559.0 | 3,069,644.0 | 2,040,714.0 | 198,230.0 | 7,387,679.00 |
| Employer Provided Benefits | 1,048,853.0 | 72,211.0 | 1,514,444.0 | 1,023,644.0 | 99,610.0 | 3,758,762.00 |
| Purchased Services | - | - | 23,594.0 | 106,489.0 | - | 130,083.00 |
| Supplies and Materials | - | - | 87,610.0 | 231,472.8 | 473,583.0 | 792,665.75 |
| Capital Outlay | - | - | 8,713.0 | - | - | 8,713.00 |
| TOTAL | 2,960,385.00 | 239,770.00 | 4,704,005.00 | 3,402,319.75 | 771,423.00 | 12,077,902.75 |

| PRE-K | | | | | | | | | | | | |
|--|--------------------|--------------|------------------|------------|--------------------|-------------|--------------------|--------------|------------------------------|-------------|---------------------|---------------|
| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | GRANT FUNDS | | OTHER SPECIFIC REVENUE FUNDS | | TOTAL BUDGET / FTE | |
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 009 - Non-Contributory Employee Benefits | 27,503.0 | - | 24,278.0 | - | - | - | - | - | - | - | 51,781.00 | - |
| 032 - Children With Special Needs | 2,932,882.0 | 49.2 | 8,712.0 | 0.2 | - | - | - | - | 129,224.0 | 2.0 | 3,070,818.00 | 51.34 |
| 049 - IDEA Title VI-B Pre-School Handicapped | - | - | - | - | - | - | - | - | - | - | - | - |
| 050 - ESEA Title 1-Basic Program | - | - | 5,858.0 | - | 2,477,102.0 | 34.0 | - | - | - | - | 2,482,960.00 | 34.02 |
| 060 - IDEA VI-B Handicapped | - | - | - | - | 2,167,542.0 | 24.9 | - | - | - | - | 2,167,542.00 | 24.85 |
| 119 - IDEA Targeted Assist for Pre-school | - | - | - | - | 12,338.0 | - | - | - | - | - | 12,338.00 | - |
| 167 - ESSERF-Exceptional Children Grants | - | - | - | - | - | - | - | - | - | - | - | - |
| 186 - ESSER III-ARP IDEA Preschool Grants | - | - | - | - | 47,023.0 | - | - | - | - | - | 47,023.00 | - |
| 413 - NC Pre-K | - | - | - | - | - | - | 358,157.0 | 5.0 | - | - | 358,157.00 | 4.99 |
| 537 - DPS Foundation Grant | - | - | - | - | - | - | 173.3 | - | - | - | 173.27 | - |
| 551 - Duke Energy Foundation Grant | - | - | - | - | - | - | 1,311.5 | - | - | - | 1,311.48 | - |
| 598 - NC Pre-K Program | - | - | - | - | - | - | 3,042,678.0 | 36.5 | 632,354.0 | 2.0 | 3,675,032.00 | 38.50 |
| 901 - Local Supplement | - | - | 186,262.0 | - | - | - | - | - | 9,845.0 | - | 196,107.00 | - |
| 902 - Administrative Services | - | - | 14,660.0 | - | - | - | - | - | - | - | 14,660.00 | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 2,960,385.0 | 49.15 | 239,770.0 | 0.2 | 4,704,005.0 | 58.9 | 3,402,319.8 | 41.49 | 771,423.0 | 4.00 | 12,077,902.8 | 153.70 |

ACADEMICALLY / INTELLECTUALLY GIFTED

| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FTES / FUNDS |
|----------------------------|---------------------|---------------------|---------------|------------------|---------------------|
| FTE | 67.5 | 2.0 | - | - | 69.50 |
| Salaries | 3,920,016.0 | 889,485.0 | - | 6,789.0 | 4,816,290.00 |
| Employer Provided Benefits | 1,862,293.0 | 317,376.0 | - | 2,267.0 | 2,181,936.00 |
| Purchased Services | - | 20,544.0 | - | - | 20,544.00 |
| Supplies and Materials | - | 49,750.0 | - | 11,817.8 | 61,567.75 |
| TOTAL | 5,782,309.00 | 1,277,155.00 | - | 20,873.75 | 7,080,337.75 |

ACADEMICALLY / INTELLECTUALLY GIFTED

| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | GRANT FUNDS | | TOTAL BUDGET / FTE | |
|--|--------------------|-------------|--------------------|------------|---------------|----------|-----------------|----------|---------------------|-------------|
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 001 - Classroom Teachers | 3,708,809.0 | 41.7 | - | - | - | - | - | - | 3,708,809.00 | 41.65 |
| 009 - Non-Contributory Employee Benefits | 21,802.0 | - | 7,963.0 | - | - | - | - | - | 29,765.00 | - |
| 034 - Academically Intellectually Gifted | 1,829,059.0 | 23.1 | 276,968.0 | 2.0 | - | - | - | - | 2,106,027.00 | 25.05 |
| 037 - Restart Schools/ Renewal School District | 222,639.0 | 2.8 | 32,216.0 | - | - | - | - | - | 254,855.00 | 2.80 |
| 901 - Local Supplement | - | - | 846,448.0 | - | - | - | - | - | 846,448.00 | - |
| 902 - Administrative Services | - | - | 4,390.0 | - | - | - | - | - | 4,390.00 | - |
| 911 - Academic Services | - | - | 109,170.0 | - | - | - | 20,873.8 | - | 130,043.75 | - |
| TOTAL | 5,782,309.0 | 67.5 | 1,277,155.0 | 2.0 | - | - | 20,873.8 | - | 7,080,337.75 | 69.5 |

| LIMITED ENGLISH PROFICIENCY | | | | |
|------------------------------------|---------------------|---------------------|---------------------|----------------------|
| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | TOTAL FTES / FUNDS |
| FTE | 92.2 | 16.0 | 15.4 | 123.50 |
| Salaries | 4,924,496.0 | 1,691,617.0 | 1,048,256.0 | 7,664,369.00 |
| Employer Provided Benefits | 2,278,796.0 | 700,003.0 | 472,803.0 | 3,451,602.00 |
| Purchased Services | - | 90,149.0 | 157,876.0 | 248,025.00 |
| Supplies and Materials | - | 7,826.0 | 187,938.0 | 195,764.00 |
| TOTAL | 7,203,292.00 | 2,489,595.00 | 1,866,873.00 | 11,559,760.00 |

LIMITED ENGLISH PROFICIENCY

| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | TOTAL BUDGET / FTE | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|---------------------|---------------|
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 001 - Classroom Teachers | 1,443,513.0 | 15.7 | 65,665.0 | 1.0 | - | - | 1,509,178.00 | 16.65 |
| 002 - Central Office Administration | - | - | 139,470.0 | 1.0 | - | - | 139,470.00 | 1.00 |
| 003 - Non-Instructional Support Personnel | - | - | 333,231.0 | 5.0 | - | - | 333,231.00 | 5.00 |
| 007 - Instruction Support- Certified | - | - | 111,630.0 | 1.0 | - | - | 111,630.00 | 1.00 |
| 009 - Non-Contributory Employee Benefits | 51,563.0 | - | 21,787.0 | - | - | - | 73,350.00 | - |
| 037 - Restart Schools/ Renewal School District | 16,133.0 | 0.2 | - | - | - | - | 16,133.00 | 0.20 |
| 054 - Limited English Proficiency | 5,692,083.0 | 76.3 | 590,549.0 | 8.0 | - | - | 6,282,632.00 | 84.30 |
| 104 - Title III-Language Acquisition | - | - | - | - | 1,018,188.0 | 5.4 | 1,018,188.00 | 5.35 |
| 111 - Language Acquisition-Significant Increase | - | - | - | - | 8,637.0 | - | 8,637.00 | - |
| 181 - ESSER III-K12 Emergency Relief Fund | - | - | - | - | 840,048.0 | 10.0 | 840,048.00 | 10.00 |
| 901 - Local Supplement | - | - | 1,077,378.0 | - | - | - | 1,077,378.00 | - |
| 902 - Administrative Services | - | - | 57,585.0 | - | - | - | 57,585.00 | - |
| 911 - Academic Services | - | - | 92,300.0 | - | - | - | 92,300.00 | - |
| TOTAL | 7,203,292.0 | 92.2 | 2,489,595.0 | 16.0 | 1,866,873.0 | 15.4 | 11,559,760.0 | 123.50 |

CHILDREN WITH SPECIAL NEEDS (EC)

| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | OTHER SPECIFIC | TOTAL FTES / FUNDS |
|----------------------------|----------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| FTE | 578.5 | 57.0 | 127.1 | - | - | 762.54 |
| Salaries | 28,138,908.0 | 5,178,126.0 | 5,567,050.0 | - | 120,094.0 | 39,004,178.00 |
| Employer Provided Benefits | 14,193,664.0 | 1,897,936.0 | 2,954,913.0 | - | 40,112.0 | 19,086,625.00 |
| Purchased Services | - | 200.0 | 1,225,486.0 | - | 1,265,215.0 | 2,490,901.00 |
| Supplies and Materials | - | - | 197,240.0 | 14,014.1 | 554,779.0 | 766,033.10 |
| Capital Outlay | - | - | - | - | 15,500.0 | 15,500.00 |
| TOTAL | 42,332,572.00 | 7,076,262.00 | 9,944,689.00 | 14,014.10 | 1,995,700.00 | 61,363,237.10 |

| CHILDREN WITH SPECIAL NEEDS (EC) | | | | | | | | | | | | |
|---|---------------------|--------------|--------------------|-------------|--------------------|--------------|-----------------|----------|------------------------------|----------|---------------------|--------------|
| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | GRANT FUNDS | | OTHER SPECIFIC REVENUE FUNDS | | TOTAL BUDGET / FTE | |
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 001 - Classroom Teachers | 15,374,526.0 | 179.9 | 978,235.0 | 15.8 | - | - | - | - | - | - | 16,352,761.00 | 195.67 |
| 002 - Central Office Administration | - | - | 267,254.0 | 2.0 | - | - | - | - | - | - | 267,254.00 | 2.00 |
| 006 - School Psychologist | 823,863.0 | 8.3 | - | - | - | - | - | - | - | - | 823,863.00 | 8.30 |
| 007 - Instruction Support- Certified | 1,710,981.0 | 16.6 | 77,468.0 | 1.0 | - | - | - | - | - | - | 1,788,449.00 | 17.60 |
| 009 - Non-Contributory Employee Benefits | 374,372.0 | - | 35,892.0 | - | - | - | - | - | - | - | 410,264.00 | - |
| 020 - Foreign Exchange Teachers | 56,113.0 | 1.0 | - | - | - | - | - | - | - | - | 56,113.00 | 1.00 |
| 027 - Teacher Assistants | 1,883,708.0 | 39.0 | - | - | - | - | - | - | - | - | 1,883,708.00 | 39.00 |
| 029 - Behavioral Support | 95,006.0 | 1.5 | - | - | - | - | - | - | - | - | 95,006.00 | 1.52 |
| 032 - Children With Special Needs | 21,888,828.0 | 330.2 | 1,261,645.0 | 38.2 | - | - | - | - | 1,950,700.0 | - | 25,101,173.00 | 368.35 |
| 037 - Restart Schools/ Renewal School District | 125,175.0 | 2.0 | 17,623.0 | - | - | - | - | - | - | - | 142,798.00 | 2.00 |
| 049 - IDEA Title VI-B Pre-School Handicapped | - | - | - | - | 252,662.0 | - | - | - | - | - | 252,662.00 | - |
| 060 - IDEA VI-B Handicapped | - | - | - | - | 9,195,687.0 | 112.1 | - | - | - | - | 9,195,687.00 | 112.10 |
| 118 - IDEA Title VI-B Special Needs Targeted Assistance | - | - | - | - | 16,105.0 | - | - | - | - | - | 16,105.00 | - |
| 119 - IDEA Targeted Assist for Pre-school | - | - | - | - | 412.0 | - | - | - | - | - | 412.00 | - |
| 181 - ESSER III-K12 Emergency Relief Fund | - | - | - | - | 253,436.0 | - | - | - | - | - | 253,436.00 | - |
| 185 - ESSER III-ARP IDEA 611 Grants to States | - | - | - | - | 226,387.0 | 15.0 | - | - | - | - | 226,387.00 | 15.00 |
| 306 - Medicaid Direct Fees | - | - | - | - | - | - | - | - | 45,000.0 | - | 45,000.00 | - |
| 508 - Sertoma | - | - | - | - | - | - | 8,857.7 | - | - | - | 8,857.70 | - |
| 587 - Lamb Foundation of NC | - | - | - | - | - | - | 873.4 | - | - | - | 873.40 | - |
| 816 - New Voices Project | - | - | - | - | - | - | 4,283.0 | - | - | - | 4,283.00 | - |
| 901 - Local Supplement | - | - | 4,328,925.0 | - | - | - | - | - | - | - | 4,328,925.00 | - |
| 902 - Administrative Services | - | - | 106,150.0 | - | - | - | - | - | - | - | 106,150.00 | - |
| 910 - Instructional Supports | - | - | 200.0 | - | - | - | - | - | - | - | 200.00 | - |
| 912 - Specialized Services | - | - | 2,870.0 | - | - | - | - | - | - | - | 2,870.00 | - |
| TOTAL | 42,332,572.0 | 578.5 | 7,076,262.0 | 57.0 | 9,944,689.0 | 127.1 | 14,014.1 | - | 1,995,700.0 | - | 61,363,237.1 | 762.5 |

| CAREER TECHNICAL EDUCATION (CTE) | | | | | |
|---|----------------------|---------------------|-------------------|-------------------|----------------------|
| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | GRANT FUNDS | TOTAL FTES / FUNDS |
| FTE | 153.5 | 0.5 | - | 0.5 | 154.45 |
| Salaries | 8,251,516.0 | 1,183,317.0 | - | 92,483.0 | 9,527,316.00 |
| Employer Provided Benefits | 4,013,665.0 | 414,390.0 | - | 35,065.0 | 4,463,120.00 |
| Purchased Services | 355,975.0 | 13,000.0 | 128,077.0 | 202,314.3 | 699,366.25 |
| Supplies and Materials | 451,676.0 | 5,000.0 | 624,330.0 | 321,408.3 | 1,402,414.27 |
| TOTAL | 13,072,832.00 | 1,615,707.00 | 762,407.00 | 663,818.52 | 16,114,764.52 |

CAREER TECHNICAL EDUCATION (CTE)

| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | GRANT FUNDS | | TOTAL BUDGET / FTE | |
|---|---------------------|--------------|--------------------|------------|------------------|----------|------------------|------------|---------------------|--------------|
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 002 - Central Office Administration | 164,819.0 | 1.0 | - | - | - | - | - | - | 164,819.00 | 1.00 |
| 009 - Non-Contributory Employee Benefits | 48,230.0 | - | - | - | - | - | - | - | 48,230.00 | - |
| 013 - CTE- Months Of Employment | 11,590,451.0 | 147.5 | 24,442.0 | - | - | - | - | - | 11,614,893.00 | 147.45 |
| 014 - CTE- Program Support | 1,269,332.0 | 5.0 | 54,193.0 | 0.5 | - | - | - | - | 1,323,525.00 | 5.50 |
| 017 - CTE-Program Improvement | - | - | - | - | 762,407.0 | - | - | - | 762,407.00 | - |
| 421 - ED Workforce & Innovation Grant | - | - | - | - | - | - | 201,357.3 | 0.5 | 201,357.25 | 0.50 |
| 514 - Duke Energy- Summer Youth Program | - | - | - | - | - | - | 107,942.4 | - | 107,942.39 | - |
| 523 - Summer Opportunity for 9th Graders | - | - | - | - | - | - | 3,000.0 | - | 3,000.00 | - |
| 531 - NCSU-TTFC Jordan FFA Grant | - | - | - | - | - | - | 14,000.0 | - | 14,000.00 | - |
| 537 - DPS Foundation Grant | - | - | - | - | - | - | 17,423.3 | - | 17,423.31 | - |
| 543 - AJ Fletcher Foundation | - | - | - | - | - | - | 156,043.3 | - | 156,043.34 | - |
| 560 - Project Lead The Way | - | - | - | - | - | - | 34,502.3 | - | 34,502.25 | - |
| 812 - DPS Hub Farm | - | - | - | - | - | - | 117,550.0 | - | 117,549.98 | - |
| 828 - Duke - DG: Workforces Development Grant | - | - | - | - | - | - | 10,000.0 | - | 10,000.00 | - |
| 830 - Duke - Engaging & Preparing Students to see Po: | - | - | - | - | - | - | 2,000.0 | - | 2,000.00 | - |
| 901 - Local Supplement | - | - | 1,504,086.0 | - | - | - | - | - | 1,504,086.00 | - |
| 902 - Administrative Services | - | - | 14,986.0 | - | - | - | - | - | 14,986.00 | - |
| 911 - Academic Services | - | - | 18,000.0 | - | - | - | - | - | 18,000.00 | - |
| TOTAL | 13,072,832.0 | 153.5 | 1,615,707.0 | 0.5 | 762,407.0 | - | 663,818.5 | 0.5 | 16,114,764.5 | 154.5 |

| TITLE I - BASIC AND SCHOOL IMPROVEMENT | | |
|---|----------------------|----------------------|
| DESCRIPTION | FEDERAL FUNDS | TOTAL FTES / FUNDS |
| FTE | 130.20 | 130.20 |
| Salaries | 8,331,855.0 | 8,331,855.00 |
| Employer Provided Benefits | 3,879,546.0 | 3,879,546.00 |
| Purchased Services | 1,498,326.0 | 1,498,326.00 |
| Supplies and Materials | 2,014,911.0 | 2,014,911.00 |
| TOTAL | 15,724,638.00 | 15,724,638.00 |

TITLE I - BASIC AND SCHOOL IMPROVEMENT

| DESCRIPTION | FEDERAL FUNDS | | TOTAL BUDGET / FTE | |
|---|---------------------|---------------|---------------------|---------------|
| | Budget | FTE | Budget | FTE |
| 050 - ESEA Title 1-Basic Program | 13,901,508.0 | 128.2 | 13,901,508.00 | 128.20 |
| 105 - Title I- School Improvement | 1,323,981.0 | - | 1,323,981.00 | - |
| 115 - ESEA Title 1-Targeted Support and Improvement | 499,149.0 | 2.0 | 499,149.00 | 2.00 |
| TOTAL | 15,724,638.0 | 130.20 | 15,724,638.0 | 130.20 |

TRANSPORTATION

| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | CAPITAL OUTLAY | GRANT FUNDS | TOTAL FTES / FUNDS |
|----------------------------|----------------------|---------------------|-------------------|---------------------|-----------------|-----------------------|
| FTE | 213.6 | 23.4 | - | - | - | 237.00 |
| Salaries | 8,437,722.0 | 1,211,244.0 | 51,680.0 | - | - | 9,700,646.00 |
| Employer Provided Benefits | 4,587,963.0 | 619,010.0 | 16,615.0 | - | - | 5,223,588.00 |
| Purchased Services | 1,974,448.0 | 441,202.0 | 255,986.0 | - | 4,195.4 | 2,675,831.36 |
| Supplies and Materials | 6,786,374.0 | 347,774.0 | 242,801.0 | - | - | 7,376,949.00 |
| Capital Outlay | 89,415.0 | 145,950.0 | - | 1,184,896.3 | - | 1,420,261.33 |
| Transfers | - | 356,050.0 | - | - | - | 356,050.00 |
| TOTAL | 21,875,922.00 | 3,121,230.00 | 567,082.00 | 1,184,896.33 | 4,195.36 | 26,753,325.69 |

| TRANSPORTATION | | | | | | | | | | | | |
|---|--------------|-------|-------------|------|---------------|-----|----------------------|-----|-------------|-----|--------------------|--------|
| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | CAPITAL OUTLAY FUNDS | | GRANT FUNDS | | TOTAL BUDGET / FTE | |
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 003 - Non-Instructional Support Personnel | - | - | 145,518.0 | 2.0 | - | - | - | - | - | - | 145,518.00 | 2.00 |
| 009 - Non-Contributory Employee Benefits | 274,942.0 | - | 53,849.0 | - | - | - | - | - | - | - | 328,791.00 | - |
| 026 - McKinney-Vento Homeless Assist | - | - | - | - | 1,883.0 | - | - | - | - | - | 1,883.00 | - |
| 054 - Limited English Proficiency | - | - | 60.0 | - | - | - | - | - | - | - | 60.00 | - |
| 055 - Learn and Earn | 16,693.0 | - | - | - | - | - | - | - | - | - | 16,693.00 | - |
| 056 - Transportation of Pupils | 21,561,037.0 | 213.6 | 2,034,492.0 | 19.4 | - | - | - | - | - | - | 23,595,529.00 | 233.00 |
| 081 - Transportation Reserve Fund for Homeless and Foster | 23,250.0 | - | - | - | - | - | - | - | - | - | 23,250.00 | - |
| 120 - LEA Financed Purchase of Buses | - | - | - | - | - | - | 1,184,896.3 | - | - | - | 1,184,896.33 | - |
| 177 - CRRSA-ESSER II-Summer Career Accelerator Progra | - | - | - | - | 148,295.0 | - | - | - | - | - | 148,295.00 | - |
| 181 - ESSER III-K12 Emergency Relief Fund | - | - | - | - | 240,801.0 | - | - | - | - | - | 240,801.00 | - |
| 183 - ARP-ESSER III-Homeless I | - | - | - | - | 12,168.0 | - | - | - | - | - | 12,168.00 | - |
| 184 - ARP-ESSER III-Homeless II | - | - | - | - | 98,860.0 | - | - | - | - | - | 98,860.00 | - |
| 186 - ESSER III-ARP IDEA Preschool Grants | - | - | - | - | 63,075.0 | - | - | - | - | - | 63,075.00 | - |
| 194 - ARP-ESSER III-Career & Technical Education-Hospita | - | - | - | - | 2,000.0 | - | - | - | - | - | 2,000.00 | - |
| 517 - Forensic League | - | - | - | - | - | - | - | - | 3,672.4 | - | 3,672.36 | - |
| 577 - Biogen Foundation | - | - | - | - | - | - | - | - | 523.0 | - | 523.00 | - |
| 706 - Local Transportation | - | - | 775,627.0 | 2.0 | - | - | - | - | - | - | 775,627.00 | 2.00 |
| 902 - Administrative Services | - | - | 18,715.0 | - | - | - | - | - | - | - | 18,715.00 | - |
| 903 - Utilities-Maintenance | - | - | 74,868.0 | - | - | - | - | - | - | - | 74,868.00 | - |
| 904 - Operational Services | - | - | 7,300.0 | - | - | - | - | - | - | - | 7,300.00 | - |
| 910 - Instructional Supports | - | - | 6,806.0 | - | - | - | - | - | - | - | 6,806.00 | - |
| 912 - Specialized Services | - | - | 3,995.0 | - | - | - | - | - | - | - | 3,995.00 | - |
| TOTAL | 21,875,922.0 | 213.6 | 3,121,230.0 | 23.4 | 567,082.0 | - | 1,184,896.3 | - | 4,195.4 | - | 26,753,325.7 | 237.0 |

| MAINTENANCE | | | | | |
|----------------------------|------------------|----------------------|-------------------|-------------------|-----------------------|
| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | OTHER SPECIFIC | TOTAL FTES / FUNDS |
| FTE | - | 74.0 | - | - | 74.00 |
| Salaries | 11,867.0 | 3,968,036.0 | - | - | 3,979,903.00 |
| Employer Provided Benefits | 3,964.0 | 2,039,288.0 | - | - | 2,043,252.00 |
| Purchased Services | - | 7,503,257.0 | 440,000.0 | 555.0 | 7,943,812.00 |
| Supplies and Materials | - | 640,881.0 | 243,185.0 | - | 884,066.00 |
| Capital Outlay | - | 110,724.0 | - | - | 110,724.00 |
| TOTAL | 15,831.00 | 14,262,186.00 | 683,185.00 | 555.00 | 14,961,757.00 |

MAINTENANCE

| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | OTHER SPECIFIC REVENUE FUNDS | | TOTAL BUDGET / FTE | |
|--|-----------------|----------|---------------------|-------------|------------------|----------|------------------------------|----------|---------------------|-------------|
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 002 - Central Office Administration | - | - | 152,854.0 | 1.0 | - | - | - | - | 152,854.00 | 1.00 |
| 003 - Non-Instructional Support Personnel | - | - | 62.0 | - | - | - | - | - | 62.00 | - |
| 009 - Non-Contributory Employee Benefits | 15,831.0 | - | 104,828.0 | - | - | - | - | - | 120,659.00 | - |
| 012 - Drivers Education | - | - | - | - | - | - | 555.0 | - | 555.00 | - |
| 037 - Restart Schools/ Renewal School District | - | - | 485.0 | - | - | - | - | - | 485.00 | - |
| 181 - ESSER III-K12 Emergency Relief Fund | - | - | - | - | 683,185.0 | - | - | - | 683,185.00 | - |
| 902 - Administrative Services | - | - | 191,975.0 | - | - | - | - | - | 191,975.00 | - |
| 903 - Utilities-Maintenance | - | - | 13,811,982.0 | 73.0 | - | - | - | - | 13,811,982.00 | 73.00 |
| TOTAL | 15,831.0 | - | 14,262,186.0 | 74.0 | 683,185.0 | - | 555.0 | - | 14,961,757.0 | 74.0 |

INFORMATION TECHNOLOGY

| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | OTHER SPECIFIC | TOTAL FTES / FUNDS |
|----------------------------|---------------------|---------------------|------------------|---------------------|-----------------------|
| FTE | 1.0 | 38.0 | - | - | 39.00 |
| Salaries | 43,779.0 | 2,400,312.0 | - | - | 2,444,091.00 |
| Employer Provided Benefits | 22,972.0 | 1,015,652.0 | - | - | 1,038,624.00 |
| Purchased Services | 9,529.0 | 1,385,476.0 | - | 156,000.0 | 1,551,005.00 |
| Supplies and Materials | 1,032,540.0 | 1,943,707.0 | 13,895.0 | 1,368,901.0 | 4,359,043.00 |
| TOTAL | 1,108,820.00 | 6,745,147.00 | 13,895.00 | 1,524,901.00 | 9,392,763.00 |

INFORMATION TECHNOLOGY

| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | OTHER SPECIFIC REVENUE FUNDS | | TOTAL BUDGET / FTE | |
|---|--------------------|------------|--------------------|-------------|-----------------|----------|------------------------------|----------|--------------------|-------------|
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 001 - Classroom Teachers | - | - | 1,387,162.0 | - | - | - | - | - | 1,387,162.00 | - |
| 002 - Central Office Administration | - | - | 211,538.0 | 1.0 | - | - | - | - | 211,538.00 | 1.00 |
| 003 - Non-Instructional Support Personnel | 66,751.0 | 1.0 | 121,982.0 | 1.0 | - | - | - | - | 188,733.00 | 2.00 |
| 009 - Non-Contributory Employee Benefits | - | - | 50,124.0 | - | - | - | - | - | 50,124.00 | - |
| 015 - School Technology Fund | 745,400.0 | - | - | - | - | - | - | - | 745,400.00 | - |
| 073 - School Connectivity | 296,669.0 | - | - | - | - | - | - | - | 296,669.00 | - |
| 171 - ESSER II - Supplemental-K12 Emergency Relief Fund | - | - | - | - | 5,241.0 | - | - | - | 5,241.00 | - |
| 181 - ESSER III-K12 Emergency Relief Fund | - | - | - | - | 8,654.0 | - | - | - | 8,654.00 | - |
| 915 - IT Services | - | - | 4,974,341.0 | 36.0 | - | - | 1,524,901.0 | - | 6,499,242.00 | 36.00 |
| TOTAL | 1,108,820.0 | 1.0 | 6,745,147.0 | 38.0 | 13,895.0 | - | 1,524,901.0 | - | 9,392,763.0 | 39.0 |

CUSTODIAL SERVICES

| DESCRIPTION | STATE FUNDS | LOCAL FUNDS | FEDERAL FUNDS | OTHER SPECIFIC | TOTAL FTES / FUNDS |
|----------------------------|---------------------|----------------------|---------------------|------------------|----------------------|
| FTE | 15.6 | 277.4 | - | - | 293.00 |
| Salaries | 657,998.0 | 10,140,484.0 | 104,000.0 | 52,000.0 | 10,954,482.00 |
| Employer Provided Benefits | 350,241.0 | 3,662,051.0 | 195,823.0 | 17,368.0 | 4,225,483.00 |
| Purchased Services | - | 1,459,512.0 | 419,242.0 | - | 1,878,754.00 |
| Supplies and Materials | - | 658,830.0 | 500,382.0 | - | 1,159,212.00 |
| TOTAL | 1,008,239.00 | 15,943,877.00 | 1,219,447.00 | 69,368.00 | 18,240,931.00 |

CUSTODIAL SERVICES

| DESCRIPTION | STATE FUNDS | | LOCAL FUNDS | | FEDERAL FUNDS | | OTHER SPECIFIC REVENUE FUNDS | | TOTAL BUDGET / FTE | |
|---|--------------------|-------------|---------------------|--------------|--------------------|----------|------------------------------|----------|---------------------|--------------|
| | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE | Budget | FTE |
| 002 - Central Office Administration | - | - | 231,188.0 | 2.0 | - | - | - | - | 231,188.00 | 2.00 |
| 003 - Non-Instructional Support Personnel | 959,117.0 | 15.6 | 12,827,384.0 | 269.4 | - | - | 69,368.0 | - | 13,855,869.00 | 285.00 |
| 009 - Non-Contributory Employee Benefits | 49,122.0 | - | 46,133.0 | - | - | - | - | - | 95,255.00 | - |
| 181 - ESSER III-K12 Emergency Relief Fund | - | - | - | - | 1,219,447.0 | - | - | - | 1,219,447.00 | - |
| 902 - Administrative Services | - | - | 221,078.0 | - | - | - | - | - | 221,078.00 | - |
| 903 - Utilities-Maintenance | - | - | 2,610,444.0 | 6.0 | - | - | - | - | 2,610,444.00 | 6.00 |
| 904 - Operational Services | - | - | 7,650.0 | - | - | - | - | - | 7,650.00 | - |
| TOTAL | 1,008,239.0 | 15.6 | 15,943,877.0 | 277.4 | 1,219,447.0 | - | 69,368.0 | - | 18,240,931.0 | 293.0 |

CLASSROOM TEACHERS - STATE FUNDS

| PURPOSE CODE | DESCRIPTION | TOTAL FTE | TOTAL BUDGET |
|--------------|-------------------------------|-----------------|-----------------------|
| 5110 | REGULAR CURRICULAR SERVICES | 778.47 | 65,923,435.00 |
| 5130 | PROGRAM ENHANCEMENT TEACHERS | 128.95 | 10,590,784.00 |
| 5210 | CHILDREN WITH DISABILITIES | 178.88 | 15,286,628.00 |
| 5211 | HOMEBOUND CURRICULAR SERVICES | 1.00 | 87,898.00 |
| 5260 | ACADEMIC/INTELLECT GIFTED | 41.65 | 3,708,809.00 |
| 5270 | LIMITED ENGLISH PROFICIENCY | 15.65 | 1,443,513.00 |
| 5310 | ALTERNATIVE INSTRUCT SRV K-12 | 5.79 | 511,985.00 |
| 5330 | REMEDIAL & SUPPLEMENTAL K-12 | 57.50 | 4,601,574.00 |
| | TOTAL | 1,207.89 | 102,154,626.00 |

July

- Analyze and implement 2022 Appropriations act, including legislated pay increases and benefit cost increases.
- Fiscal Year 2022-23 start-up (financial system uploads).

August-September

- Review and analyze 10th and 20th day student average daily membership (ADM).
- Modify school position allotments based on ADM.
- FY 2022-23 Budget Resolution developed and presented to BOE (based on actual state and local appropriations).

October-November

- Monitor YTD expenditures, budget variance, and state allotments revisions (ADM, charter schools, etc.).
- Utilize month 1 and 2 student enrollment to build base enrollment projection model for FY 2022-23.
- Distribute budget planning templates to departments for FY 2023-24 funding requests.
- Begin collecting budget input from the DPS community.

December

- FY 2023-24 local budget development kick-off meeting.
- Continue budget development outreach with DPS community.
- Work with department leadership to develop FY 2023-24 budget proposals.
- Work with office of School Planning and Student Assignment to further refine enrollment projections.

January-February

- Work with district leadership to finalize departmental budget requests.
- Finalize school enrollment projections for FY 2022-23 staffing allocations.
- Provide budget development updates to BOE at work sessions and/or regular meetings.
- Provide school enrollment projections to school principals for review and feedback.
- Develop the FY 2022-23 Superintendent's Proposed Budget and related board materials.

March

- Present FY 2022-23 Superintendent's Proposed Budget at Board of Education work session.
- Public hearing on the FY 2022-23 Superintendent's Proposed Budget.
- Provide FY 2022-23 school planning allotments to principals.
- FY 2022-23 Budget Amendment #1.

April/May

- Board of Education adopts the FY 2022-23 Superintendent's Proposed Budget with revisions if necessary (Board of Education's Budget is due to County Commissioners by May 15th per statute).
- Allotment meetings with school principals.
- FY 2022-23 Budget Amendment #2.
- FY 2021-22 Comprehensive Annual Financial Report (CAFR) presented to Board of Education.

June

- Durham County Manager's Proposed Budget presentation: May 8th.
- Joint budget meeting with Board of Education and Board of County Commissioners: May 16th - June 7th.
- Durham County budget hearing: May 22nd.and adoption of FY 2023-24 Budget Ordinance: June 12th.
- Interim Budget Resolution presented to Board of Education for FY 2022-23.
- Fiscal Year 2022-23 close-out.

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DPS: Igniting Limitless Potential

