



CECIL COUNTY PUBLIC SCHOOLS
 DEPARTMENT OF BUSINESS SERVICES
 GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
 201 Booth Street • Elkton, MD 21921

410-996-5497 • FAX 410-996-5137 • www.ccps.org

D'Ette W. Devine, Ed.D.
Superintendent of Schools

Dawn K. Branch
President, Board of Education

March 13, 2018

Dr. Alan McCarthy
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Dr. McCarthy:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for February 2018 at their regular Board Meeting on March 12, 2018. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2018 operating budget.

| Revenue | | Expenditure | |
|----------------------|-------------------|--------------------------------|-------------------|
| Local Appropriation | \$ - | Administration | \$ 106,819 |
| Other Revenue | 206,270 | Instruction Leadership/Support | (5) |
| State Revenue | - | Instruction Salaries/Wages | 16,624 |
| Federal Revenue | 140,409 | Instruction Materials/Supplies | 44,935 |
| | | Instruction Other Costs | 41,547 |
| | | Special Education | 57,152 |
| | | Student Personnel Services | - |
| | | Student Health Services | 209 |
| | | Student Transportation | - |
| | | Operation of Plant | (104,000) |
| | | Maintenance of Plant | 170,240 |
| | | Fixed Charges | 4,217 |
| | | Community Services | 8,941 |
| | | Capital Outlay | - |
| Total Revenue | \$ 346,679 | Total Expenditures | \$ 346,679 |

Sincerely,

D'Ette W. Devine, Ed.D.
 Superintendent

DWD/ees

cc: Lisa Saxton, Acting Finance Manager, Cecil County Government
 Jeffrey Koss, Accounting Manager, Cecil County Government
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools

The following budget adjustments were recorded for the period 2/1/18 to 2/28/18:

| Restricted Other Revenue | | |
|---|----------------|------------------|
| Description | Project Number | Amount |
| FY18 Battelle Corporation donation to support the event, "Girls Day in STEM". | 13218 | \$ 8,000 |
| Additional FY18 American Legion of Rising Sun donation to Calvert Elementary to support classroom supplies. | 17418 | 700 |
| Additional FY18 PTA/PTO funds supporting Chromebook purchases at Elk Neck Elementary, Chromebook purchases at Cecilton Elementary, and cultural enrichment activities at Gilpin Manor Elementary. | 18118 | 14,430 |
| FY18 Women's Civic League of North East donation to Bay View Elementary to purchase books for the Media Center. | 18218 | 500 |
| FY18 Congentrix Energy Power Management donation to Conowingo Elementary to support the purchase of Chromebooks. | 19518 | 2,000 |
| FY18 Old Dominion Electric Cooperative donation to Rising Sun Middle to support TI-83 graphic calculators for the 7th grade. | 19618 | 1,200 |
| Carryover FY17 balance of the Conowingo PTO donation for Responsive Classroom training. | 19717 | 700 |
| Total | | \$ 27,530 |

| Restricted Federal Revenue | | |
|---|----------------|-------------------|
| Description | Project Number | Amount |
| Additional funding for FY18 Title III Immigrant grant. | 14218 | \$ 88 |
| FY18 Title IV Student Support and Academic Achievement grant for Elkton Middle and North East Middle to implement strategies that support well rounded education, safe and healthy students, and effective use of technology. | 14818 | 80,321 |
| FY18 Special Education Early Childhood Local Implementation Plan Grant providing professional development to staff involved in preschool and prekindergarten classrooms. | 40618 | 60,000 |
| Total | | \$ 140,409 |

| Unrestricted Other Revenue | | |
|--|----------------|----------|
| Description | Project Number | Amount |
| Community Use Funding | | |
| North East High baseball bleacher repair | n/a | \$ 8,500 |
| Use of Fund Balance | | |
| Bainbridge Elementary - Repairs to Behavior Support Classroom | n/a | 1,125 |
| Cecil Manor Elementary - Repairs boiler gasket | n/a | 9,958 |
| Cecil Manor Elementary - Repairs to roof replacement | n/a | 2,777 |
| Chesapeake City Elementary - Blacktop playground | n/a | 9,800 |
| Kenmore Elementary - Secure entrance | n/a | 5,086 |
| North East Elementary - Replace controllers on 3 ERU units | n/a | 4,244 |
| North East Elementary - Replace fire alarm panel | n/a | 14,350 |
| Rising Sun Elementary - Repair well | n/a | 18,600 |
| Thomson Estates Elementary - Repairs to Behavior Support Classroom | n/a | 3,199 |
| North East Middle - Repairs to sidewalk | n/a | 11,807 |
| North East Middle - Remove tree from courtyard | n/a | 3,750 |
| Perryville Middle - Repair radiator leak in generator | n/a | 3,803 |
| Bohemia Manor High - Repair radiator leak in generator | n/a | 3,638 |
| Bohemia Manor High - Repair concession stand floor | n/a | 2,902 |
| North East High - Install wall for nurse office | n/a | 4,700 |
| North East High - Remove tree near tennis court and in courtyard | n/a | 6,270 |
| Perryville High - Repair tube on boiler | n/a | 14,600 |
| Perryville High - Replace defective poles and lighting | n/a | 5,615 |
| Perryville High - Improvements to turf field | n/a | 4,703 |
| Rising Sun High - Repairs to electrical unit - RTU compartment | n/a | 4,978 |
| Rising Sun High - Repairs to elevator | n/a | 3,000 |

The following budget adjustments were recorded for the period 2/1/18 to 2/28/18:

| Unrestricted Other Revenue | | |
|--|-----------------------|-------------------|
| Description | Project Number | Amount |
| Use of Fund Balance | | |
| School of Technology - Repair tube on boiler | n/a | \$ 4,331 |
| Administrative Services Center - Paving of parking lot | n/a | 9,800 |
| Carver Center - Carpeting, carpentry, asbestos removal | n/a | 17,204 |
| Total | | \$ 178,740 |

Approval Request 3/12/18 Board Meeting \$ 346,679

| Previously Approved Budget Amendment - 2/12/18 Board Meeting | | |
|---|----------------|---------------|
| Description | Project | Amount |
| Security cameras at all high schools, including the School of Technology. | n/a | \$ 1,003,819 |

Revenues

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| 20 Local Appropriation | 81,688,528 | - | - | 81,688,528 | 54,459,020 | - | 27,229,508 |
| 22 Other Revenue | 465,000 | 1,182,559 | 2,581,032 | 3,046,032 | 790,321 | - | 2,255,711 |
| 24 State Revenue | 106,763,246 | - | - | 106,763,246 | 70,562,901 | - | 36,200,345 |
| Grand Total | 188,916,774 | 1,182,559 | 2,581,032 | 191,497,806 | 125,812,242 | - | 65,685,564 |

Expenditures by Category

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| 01 Administration | 5,423,183 | 104,798 | 257,298 | 5,680,481 | 3,920,635 | 1,602,660 | 157,186 |
| 02 Instruction -Leadership/Support | 14,296,983 | (1,275) | 162,975 | 14,459,958 | 8,966,011 | 4,819,003 | 674,944 |
| 03 Instruction -Salaries/Wages | 72,448,250 | 102 | (381,926) | 72,066,324 | 36,009,596 | 33,449,871 | 2,606,857 |
| 04 Instruction-Materials/Supplies | 3,485,702 | (9,175) | 311,614 | 3,797,316 | 1,762,248 | 123,683 | 1,911,385 |
| 05 Instruction-Other Costs | 3,571,367 | 9,062 | 598,829 | 4,170,196 | 2,805,676 | 782,626 | 581,894 |
| 06 Special Education | 23,460,582 | - | 191,299 | 23,651,881 | 11,840,659 | 10,906,777 | 904,445 |
| 07 Student Personnel Services | 1,394,170 | - | - | 1,394,170 | 849,633 | 617,602 | (73,065) |
| 08 Student Health Services | 1,694,515 | - | 1,757 | 1,696,272 | 874,804 | 779,586 | 41,882 |
| 09 Student Transportation | 9,690,679 | - | (1,271) | 9,689,408 | 6,811,519 | 347,951 | 2,529,938 |
| 10 Operation of Plant | 11,571,491 | (104,000) | (104,321) | 11,467,170 | 7,006,735 | 2,478,021 | 1,982,414 |
| 11 Maintenance of Plant | 3,906,141 | 170,240 | 497,204 | 4,403,345 | 3,152,345 | 979,075 | 271,925 |
| 12 Fixed Charges | 37,594,764 | 47 | 7,372 | 37,602,136 | 21,194,919 | 13,551,665 | 2,855,552 |
| 14 Community Services | 30,000 | 8,941 | 36,383 | 66,383 | 47,534 | - | 18,849 |
| 15 Capital Outlay | 348,947 | 1,003,819 | 1,003,819 | 1,352,766 | 195,361 | 99,760 | 1,057,645 |
| Grand Total | 188,916,774 | 1,182,559 | 2,581,032 | 191,497,806 | 105,437,675 | 70,538,280 | 15,521,851 |

Expenditures by Object

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|-------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| 01 Salaries & Wages | 121,592,865 | 543 | (311,023) | 121,281,842 | 64,739,434 | 53,491,752 | 3,050,656 |
| 02 Contracted Charges | 14,174,807 | 339,003 | 1,624,907 | 15,799,714 | 10,213,794 | 2,135,082 | 3,450,838 |
| 03 Supplies and Materials | 5,101,955 | 67,759 | 824,996 | 5,926,951 | 3,158,483 | 272,237 | 2,496,231 |
| 04 Other Charges | 43,657,496 | (104,155) | (466,274) | 43,191,222 | 24,576,509 | 13,745,518 | 4,869,195 |
| 05 Land, Buildings, Equipment | 1,852,151 | 879,409 | 908,426 | 2,760,577 | 1,744,042 | 12,702 | 1,003,833 |
| 08 Transfers | 2,537,500 | - | - | 2,537,500 | 1,005,413 | 880,989 | 651,098 |
| Grand Total | 188,916,774 | 1,182,559 | 2,581,032 | 191,497,806 | 105,437,675 | 70,538,280 | 15,521,851 |

Revenues

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|--------------------|------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 22 Other Revenue | - | 27,530 | 196,936 | 196,936 | 148,178 | - | 48,758 |
| 24 State Revenue | 602,296 | - | 84,694 | 686,990 | 232,024 | - | 454,966 |
| 26 Federal | 8,938,077 | 140,409 | 761,012 | 9,699,089 | 1,933,163 | - | 7,765,926 |
| Grand Total | 9,540,373 | 167,939 | 1,042,642 | 10,583,015 | 2,313,365 | - | 8,269,650 |

Expenditures by Category

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|------------------------------------|------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 01 Administration | 224,662 | 2,021 | 27,997 | 252,659 | 18,477 | - | 234,182 |
| 02 Instruction -Leadership/Support | 3,331 | 1,270 | 10,814 | 14,145 | 13,481 | - | 664 |
| 03 Instruction -Salaries/Wages | 2,341,128 | 16,522 | 175,382 | 2,516,510 | 1,104,503 | 902,266 | 509,741 |
| 04 Instruction-Materials/Supplies | 311,738 | 54,110 | 84,717 | 396,455 | 323,753 | 20,896 | 51,806 |
| 05 Instruction-Other Costs | 182,605 | 32,485 | 215,161 | 397,766 | 168,715 | 11,160 | 217,891 |
| 06 Special Education | 3,820,974 | 57,152 | 240,480 | 4,061,454 | 2,242,641 | 1,999,819 | (181,006) |
| 07 Student Personnel Services | - | - | - | - | - | - | - |
| 08 Student Health Services | - | 209 | 819 | 819 | 709 | - | 110 |
| 09 Student Transportation | 148,428 | - | 87,281 | 235,709 | 12,641 | - | 223,068 |
| 10 Operation of Plant | - | - | - | - | - | - | - |
| 11 Maintenance of Plant | 96,024 | - | - | 96,024 | 31,254 | - | 64,770 |
| 12 Fixed Charges | 2,162,284 | 4,170 | 145,805 | 2,308,089 | 1,106,312 | 928,731 | 273,046 |
| 14 Community Services | 249,199 | - | 54,186 | 303,385 | 135,117 | 82,929 | 85,339 |
| 15 Capital Outlay | - | - | - | - | - | - | - |
| Grand Total | 9,540,373 | 167,939 | 1,042,642 | 10,583,015 | 5,157,603 | 3,945,801 | 1,479,611 |

Expenditures by Object

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|-------------------------------|------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 01 Salaries & Wages | 5,536,521 | 51,963 | 260,089 | 5,796,610 | 2,677,841 | 2,177,335 | 941,434 |
| 02 Contracted Charges | 856,126 | 29,690 | 209,751 | 1,065,877 | 675,903 | 775,108 | (385,134) |
| 03 Supplies and Materials | 456,387 | 55,587 | 156,442 | 612,829 | 500,057 | 23,891 | 88,881 |
| 04 Other Charges | 2,403,242 | 26,283 | 317,424 | 2,720,666 | 1,233,379 | 928,731 | 558,556 |
| 05 Land, Buildings, Equipment | - | - | 10,295 | 10,295 | 15,790 | - | (5,495) |
| 08 Transfers | 288,097 | 4,416 | 88,641 | 376,738 | 54,633 | 40,736 | 281,369 |
| Grand Total | 9,540,373 | 167,939 | 1,042,642 | 10,583,015 | 5,157,603 | 3,945,801 | 1,479,611 |

Revenues

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| 20 Local Appropriation | 81,688,528 | - | - | 81,688,528 | 54,459,020 | - | 27,229,508 |
| 22 Other Revenue | 465,000 | 1,210,089 | 2,777,968 | 3,242,968 | 938,499 | - | 2,304,469 |
| 24 State Revenue | 107,365,542 | - | 84,694 | 107,450,236 | 70,794,925 | - | 36,655,311 |
| 26 Federal Revenue | 8,938,077 | 140,409 | 761,012 | 9,699,089 | 1,933,163 | - | 7,765,926 |
| Grand Total | 198,457,147 | 1,350,498 | 3,623,674 | 202,080,821 | 128,125,607 | - | 73,955,214 |

Expenditures by Category

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| 01 Administration | 5,647,845 | 106,819 | 285,295 | 5,933,140 | 3,939,112 | 1,602,660 | 391,368 |
| 02 Instruction -Leadership/Support | 14,300,314 | (5) | 173,789 | 14,474,103 | 8,979,492 | 4,819,003 | 675,608 |
| 03 Instruction -Salaries/Wages | 74,789,378 | 16,624 | (206,544) | 74,582,834 | 37,114,099 | 34,352,137 | 3,116,598 |
| 04 Instruction-Materials/Supplies | 3,797,440 | 44,935 | 396,331 | 4,193,771 | 2,086,001 | 144,579 | 1,963,191 |
| 05 Instruction-Other Costs | 3,753,972 | 41,547 | 813,990 | 4,567,962 | 2,974,391 | 793,786 | 799,785 |
| 06 Special Education | 27,281,556 | 57,152 | 431,779 | 27,713,335 | 14,083,300 | 12,906,596 | 723,439 |
| 07 Student Personnel Services | 1,394,170 | - | - | 1,394,170 | 849,633 | 617,602 | (73,065) |
| 08 Student Health Services | 1,694,515 | 209 | 2,576 | 1,697,091 | 875,513 | 779,586 | 41,992 |
| 09 Student Transportation | 9,839,107 | - | 86,010 | 9,925,117 | 6,824,160 | 347,951 | 2,753,006 |
| 10 Operation of Plant | 11,571,491 | (104,000) | (104,321) | 11,467,170 | 7,006,735 | 2,478,021 | 1,982,414 |
| 11 Maintenance of Plant | 4,002,165 | 170,240 | 497,204 | 4,499,369 | 3,183,599 | 979,075 | 336,695 |
| 12 Fixed Charges | 39,757,048 | 4,217 | 153,177 | 39,910,225 | 22,301,231 | 14,480,396 | 3,128,598 |
| 14 Community Services | 279,199 | 8,941 | 90,569 | 369,768 | 182,651 | 82,929 | 104,188 |
| 15 Capital Outlay | 348,947 | 1,003,819 | 1,003,819 | 1,352,766 | 195,361 | 99,760 | 1,057,645 |
| Grand Total | 198,457,147 | 1,350,498 | 3,623,674 | 202,080,821 | 110,595,278 | 74,484,081 | 17,001,462 |

Expenditures by Object

| Row Labels | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|-------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| 01 Salaries & Wages | 127,129,386 | 52,506 | (50,934) | 127,078,452 | 67,417,275 | 55,669,087 | 3,992,090 |
| 02 Contracted Charges | 15,030,933 | 368,693 | 1,834,658 | 16,865,591 | 10,889,697 | 2,910,190 | 3,065,704 |
| 03 Supplies and Materials | 5,558,342 | 123,346 | 981,438 | 6,539,780 | 3,658,540 | 296,128 | 2,585,112 |
| 04 Other Charges | 46,060,738 | (77,872) | (148,850) | 45,911,888 | 25,809,888 | 14,674,249 | 5,427,751 |
| 05 Land, Buildings, Equipment | 1,852,151 | 879,409 | 918,721 | 2,770,872 | 1,759,832 | 12,702 | 998,338 |
| 08 Transfers | 2,825,597 | 4,416 | 88,641 | 2,914,238 | 1,060,046 | 921,725 | 932,467 |
| Grand Total | 198,457,147 | 1,350,498 | 3,623,674 | 202,080,821 | 110,595,278 | 74,484,081 | 17,001,462 |

**Unrestricted Expenditures
% of Current Budget to Prior Year Trend**

| Category | Fiscal Year | Original Budget | Revised Budget | YTD Actual | % to Date | Comments |
|-------------------------------------|-------------|------------------|------------------|------------------|-----------|--|
| 01 - ADMINISTRATION | 2018 | 5,423,183 | 5,680,481 | 3,920,635 | 69% | |
| | 2017 | 5,034,213 | 5,065,407 | 3,492,398 | 69% | |
| 02 - INSTRUCTION-LEAD/SUPPORT | 2018 | 14,296,983 | 14,459,958 | 8,966,011 | 62% | |
| | 2017 | 14,135,911 | 14,105,163 | 8,911,842 | 63% | |
| 03 - INSTRUCTION-SALARIES/WAGES | 2018 | 72,448,250 | 72,066,324 | 36,009,597 | 50% | |
| | 2017 | 70,384,369 | 70,547,495 | 36,990,318 | 52% | |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2018 | 3,485,702 | 3,797,316 | 1,762,248 | 46% | FY17 PURCHASE OF NEW MATH & LANGUAGE ARTS CURRICULUM |
| | 2017 | 3,863,144 | 4,096,610 | 2,528,188 | 62% | |
| 05 - INSTRUCTION-OTHER COSTS | 2018 | 3,571,367 | 4,170,196 | 2,805,676 | 67% | |
| | 2017 | 2,959,360 | 3,608,997 | 2,411,116 | 67% | |
| 06 - SPECIAL EDUCATION | 2018 | 23,460,582 | 23,651,881 | 11,840,659 | 50% | |
| | 2017 | 23,263,167 | 22,850,023 | 11,799,975 | 52% | |
| 07 - STUDENT PERSONNEL SERVICES | 2018 | 1,394,170 | 1,394,170 | 849,633 | 61% | |
| | 2017 | 963,127 | 1,187,899 | 773,769 | 65% | |
| 08 - STUDENT HEALTH SERVICES | 2018 | 1,694,515 | 1,696,272 | 874,804 | 52% | |
| | 2017 | 1,625,301 | 1,603,087 | 871,122 | 54% | |
| 09 - STUDENT TRANS | 2018 | 9,690,679 | 9,689,408 | 6,811,519 | 70% | CONTRACTED BUS COSTS |
| | 2017 | 9,466,507 | 9,491,755 | 6,396,850 | 67% | |
| 10 - OPER PLANT | 2018 | 11,571,491 | 11,467,170 | 7,006,735 | 61% | |
| | 2017 | 12,079,489 | 11,940,949 | 6,821,742 | 57% | |
| 11 - MAINTENANCE PLANT | 2018 | 3,906,141 | 4,403,345 | 3,152,345 | 72% | |
| | 2017 | 4,035,079 | 4,466,374 | 3,170,287 | 71% | |
| 12 - FIXED CHARGES | 2018 | 37,594,764 | 37,602,136 | 21,194,919 | 56% | |
| | 2017 | 38,152,140 | 38,110,880 | 21,020,543 | 55% | |
| 14 - COMMUNITY SERVICES | 2018 | 30,000 | 66,383 | 47,534 | 72% | |
| | 2017 | 15,000 | 109,000 | 21,137 | 19% | |
| 15 - CAPITAL OUTLAY | 2018 | 348,947 | 1,352,766 | 195,361 | 14% | TIMING OF FY17 PROJECT COMPLETION |
| | 2017 | 355,244 | 487,513 | 332,629 | 68% | |
| TOTAL | 2018 | 188,916,774 | 191,497,806 | 105,437,675 | 55% | |
| | 2017 | 186,332,051 | 187,671,151 | 105,541,917 | 56% | |
| 2018 - 2017 | | 2,584,723 | 3,826,655 | (104,242) | | |

**Unrestricted Budget Report
By Budget Rollup Code**

| Rollup Code | Original Budget | Budget Transfers | Revised Budget | YTD Actual | Encumbrances | Available | % of Budget Used |
|-------------------------------------|-----------------|------------------|----------------|------------|--------------|-----------|------------------|
| ADMINISTRATIVE SERVICES | 19,307,527 | 1,648,050 | 20,955,577 | 13,967,858 | 1,301,157 | 5,686,562 | 73% |
| 10000 - BOARD | 198,910 | 104,000 | 302,910 | 213,796 | 17,982 | 71,132 | 77% |
| 20000 - SUPERINTENDENT | 78,465 | - | 78,465 | 54,949 | 17,958 | 5,558 | 93% |
| 30000 - DIV OF ADMIN SERVICES | 7,750 | 1,600 | 9,350 | 5,593 | - | 3,757 | 60% |
| 30100 - HR AND BENEFITS | 67,650 | 28,198 | 95,848 | 50,396 | 3,849 | 41,603 | 57% |
| 30200 - INFORMATION TECHNOLOGY | 2,585,700 | (96,849) | 2,488,851 | 1,408,667 | 412,388 | 667,796 | 73% |
| 30300 - ASST/ACCTBLTY | 156,030 | - | 156,030 | 90,527 | - | 65,503 | 58% |
| 30400 - SAFE SCHOOLS | 51,500 | 889,722 | 941,222 | 4,761 | 19,687 | 916,774 | 3% |
| 50000 - OFFICE OF FINANCE | 1,882,664 | (6,355) | 1,876,309 | 1,862,041 | - | 14,268 | 99% |
| 50100 - BUS SVCS | 152,213 | 25,000 | 177,213 | 157,883 | 131 | 19,199 | 89% |
| 50200 - PURCHASING | 557,658 | 100,100 | 657,758 | 417,017 | 192,751 | 47,990 | 93% |
| 50300 - UTILITIES | 4,357,731 | (164,400) | 4,193,331 | 2,366,743 | 172,768 | 1,653,820 | 61% |
| 60100 - STUDENT TRANS | 7,149,319 | - | 7,149,319 | 5,128,397 | 46,625 | 1,974,298 | 72% |
| 60200 - OPER PLANT | 1,143,631 | 102,434 | 1,246,065 | 752,881 | 278,029 | 215,155 | 83% |
| 60300 - MAINTENANCE PLANT | 377,356 | (16,462) | 360,894 | 194,962 | 65,490 | 100,441 | 72% |
| 60310 - ELECTRICAL SERVICES | 151,450 | 244,572 | 396,022 | 325,787 | 41,447 | 28,789 | 93% |
| 60320 - HVAC SERVICES | 336,000 | 169,923 | 505,923 | 479,380 | 16,667 | 9,875 | 98% |
| 60330 - SAFETY SERVICES | 49,000 | - | 49,000 | 30,159 | 465 | 18,376 | 62% |
| 60340 - CARPENTRY SERVICES | 147,000 | 24,168 | 171,168 | 119,284 | - | 51,884 | 70% |
| 60350 - GROUNDS MAINTENANCE | 196,300 | 79,902 | 276,202 | 246,570 | 6,824 | 22,808 | 92% |
| 60600 - CAPITAL OUTLAY | 131,200 | 112,497 | 243,697 | 46,004 | - | 197,693 | 19% |
| 92500 - INSURANCE RECOVERY | - | 50,000 | 50,000 | 21,238 | 8,096 | 20,666 | 59% |
| 99100 - INDIRECT FEES | (470,000) | - | (470,000) | (9,177) | - | (460,823) | 2% |
| EDUCATION SERVICES | 13,570,191 | 911,031 | 14,481,222 | 6,959,421 | 2,242,174 | 5,279,626 | 64% |
| 40000 - DIV OF ED SERVICES | 2,542,200 | 234,740 | 2,776,940 | 1,209,275 | 43,449 | 1,524,216 | 45% |
| 40100 - CAREER & TECHNOLOGY PROGRAM | 541,304 | 164,942 | 706,246 | 473,980 | 9,800 | 222,466 | 69% |
| 40200 - GIFTED AND TALENTED | 4,470 | 765 | 5,235 | 2,027 | - | 3,208 | 39% |
| 40300 - SPECIAL EDUCATION | 1,879,237 | (312,082) | 1,567,155 | 1,014,189 | 83,139 | 469,827 | 70% |
| 40310 - NONPUBLIC SCHOOL PROGRAMS | 2,617,500 | - | 2,617,500 | 1,010,054 | 880,989 | 726,458 | 72% |
| 40320 - PSYCHOLOGICAL SERVICES | 115,000 | 443,000 | 558,000 | 235,086 | 251,154 | 71,759 | 87% |
| 40330 - SPED RELATED SERVICES | - | 384,082 | 384,082 | 218,864 | 170,712 | (5,494) | 101% |
| 40340 - INFANTS AND TODDLERS | 100,000 | - | 100,000 | 28,205 | 64,692 | 7,103 | 93% |
| 40350 - STEP | - | 117,937 | 117,937 | 49,265 | - | 68,673 | 42% |
| 40400 - EARLY CHILDHOOD | 38,986 | - | 38,986 | 19,875 | - | 19,111 | 51% |
| 40500 - STUDENT PERSONNEL SERVICES | 1,358,086 | - | 1,358,086 | 611,599 | 473,384 | 273,103 | 80% |
| 40610 - HOME/HOSP | 339,000 | - | 339,000 | 94,748 | 53,682 | 190,569 | 44% |
| 40620 - ALTERNATIVE EDUCATION | 420,000 | (585) | 419,415 | 196,214 | - | 223,201 | 47% |
| 40700 - STUDENT HEALTH SERVICES | 90,716 | 137 | 90,853 | 74,757 | - | 16,096 | 82% |

**Unrestricted Budget Report
By Budget Rollup Code**

| Rollup Code | Original Budget | Budget Transfers | Revised Budget | YTD Actual | Encumbrances | Available | % of Budget Used |
|---------------------------------|------------------------|-------------------------|-----------------------|--------------------|---------------------|-------------------|-------------------------|
| 40800 - MEDIA PROGRAMS | 327,916 | 22,051 | 349,967 | 207,680 | 3,498 | 138,789 | 60% |
| 40900 - GUIDANCE SERVICES | 47,035 | 2,688 | 49,723 | 10,787 | 600 | 38,336 | 23% |
| 41000 - MATH-ELEMENTARY | 328,373 | (288,853) | 39,520 | 4,858 | - | 34,662 | 12% |
| 41100 - MATH-SECONDARY | 350,538 | (188,995) | 161,543 | 107,318 | - | 54,225 | 66% |
| 41200 - ELA-ELEMENTARY | 147,356 | 127,744 | 275,100 | 40,640 | 109,000 | 125,460 | 54% |
| 41300 - ELA-SECONDARY | 120,610 | - | 120,610 | 73,264 | - | 47,346 | 61% |
| 41400 - ART | 52,424 | (12,812) | 39,612 | 21,522 | - | 18,090 | 54% |
| 41500 - MUSIC | 218,460 | 78,190 | 296,650 | 209,624 | 12,085 | 74,941 | 75% |
| 41600 - INTEGRATED ARTS | - | - | - | - | - | - | 0% |
| 41700 - FOREIGN LANGUAGE | 30,268 | - | 30,268 | 16,107 | - | 14,161 | 53% |
| 41800 - ESOL | 30,690 | 22,750 | 53,440 | 16,616 | - | 36,824 | 31% |
| 41900 - SCIENCE | 98,220 | 36,465 | 134,685 | 49,288 | 50,751 | 34,646 | 74% |
| 42000 - STEM | 17,520 | - | 17,520 | 3,541 | - | 13,979 | 20% |
| 42100 - SOCIAL STUDIES | 72,752 | 16,000 | 88,752 | 34,292 | - | 54,460 | 39% |
| 42200 - HEALTH EDUCATION | 65,000 | (65,000) | - | - | - | - | 0% |
| 42300 - PHYSICAL EDUCATION | 71,226 | 3,242 | 74,468 | 19,325 | - | 55,143 | 26% |
| 42400 - ATHLETICS | 1,235,304 | 1,572 | 1,236,876 | 572,695 | 35,239 | 628,942 | 49% |
| 70000 - EXEC DIR FOR ELEMENTARY | - | - | - | - | - | - | 0% |
| 80000 - EXEC DIR FOR MIDDLE | 310,000 | 68,106 | 378,106 | 328,240 | - | 49,866 | 87% |
| 90000 - EXEC DIR FOR HIGH | - | 54,947 | 54,947.00 | 5,486 | - | 49,460 | 10% |
| ELEMENTARY SCHOOLS | 646,462 | 319,158 | 965,620 | 423,515 | 23,990 | 518,117 | 46% |
| MIDDLE SCHOOLS | 296,184 | 82,953 | 379,137 | 174,285 | - | 204,849 | 46% |
| HIGH SCHOOLS | 413,864 | 112,468 | 526,332 | 263,405 | 2,265 | 260,661 | 50% |
| FTE SALARIES | 154,682,546 | (492,628) | 154,189,918 | 83,649,191 | 66,968,694 | 3,572,036 | 98% |
| 99999 - FTE SALARIES | 117,087,782 | (500,000) | 116,587,782 | 62,454,272 | 53,417,029 | 716,481 | 99% |
| 60400 - FIXED CHARGES | 37,594,764 | 7,372 | 37,602,136 | 21,194,919 | 13,551,665 | 2,855,555 | 92% |
| TOTAL | 188,916,774 | 2,581,032 | 191,497,806 | 105,437,675 | 70,538,280 | 15,521,851 | 92% |