



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

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Jeffrey A. Lawson, Ed. D.  
 Superintendent of Schools

William H. Malesh  
 President, Board of Education

September 10, 2020

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 July and August 2020 at their Board Meeting on September 9, 2020. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2021 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 924,252
Other Revenue	1,010,253	Instruction Leadership/Support	188,750
State Revenue	351,036	Instruction Salaries/Wages	1,680,032
Federal Revenue	9,727,105	Instruction Materials/Supplies	3,470,000
		Instruction Other Costs	2,291,997
		Special Education	510,119
		Student Personnel Services	1,000,525
		Student Health Services	278,421
		Student Transportation	250,129
		Operation of Plant	(97,556)
		Maintenance of Plant	119,636
		Fixed Charges	(21)
		Community Services	686,516
		Capital Outlay	(214,406)
<b>Total Revenue</b>	<b>\$ 11,088,394</b>	<b>Total Expenditures</b>	<b>\$ 11,088,394</b>

Sincerely,

Jeffrey A Lawson, Ed.D.  
 Superintendent

JAL/ees

cc: Lisa Saxton, Director of Finance, Cecil County Government  
 Rebecca Anderson, Budget Manager, Cecil County Government  
 Sandra Jack, Chief Financial Officer, Cecil County Public Schools  
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools

The following budget adjustments were recorded for the period 7/1/20 to 8/31/20:

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY20 balance of FY19 Rochester Institute of Technology donation.	11519	\$ 60
Carry forward FY20 balance of FY20 Vulcan Materials diesel program donation.	11720	25,000
Carry forward FY20 balance of FY18 Ryan's Birthday Party Foundation donation.	12718	3,604
Carry forward FY20 balance of FY20 Exxon Educational Alliance grant.	13020	500
Carry forward FY20 balance of FY19 Battelle Girls' Day in STEM grant.	13219	3,003
Carry forward FY20 balance of FY20 Battelle Girls' Day in STEM grant.	13220	8,000
Carry forward FY20 balance of FY20 Maryland 4-H Foundation STEM grant.	13320	3,500
Carry forward FY20 balance of FY20 Chesapeake Bay Trust grants.	13520	6,193
FY21 CareFirst BlueCross BlueShield Wellness grant to support wellness incentives for staff.	15121	33,000
Carry forward FY20 balance of FY20 MABE Risk Management grant.	15720	16
FY21 MABE Risk Management grant supporting special education CPI training.	15721	15,000
Carry forward FY20 balance of FY19 York Builders donation.	16419	614
Carry forward FY20 balance of FY20 AAIA Classroom grants.	16720	950
Carry forward FY20 balance of FY20 Martin Marietta Materials grant.	16820	343
Carry forward FY20 balance of FY20 AFCEA Science Toolkit grant.	17020	9,306
Carry forward FY20 balance of FY20 IKEA Food Bank Program donation.	17320	454
Carry forward FY20 balance of FY19 Northrup Grumman STEM Classroom grants.	17719	17
Carry forward FY20 balance of FY20 Northrup Grumman STEM Classroom grants.	17720	6,276
Carry forward FY20 balance of FY19 PTO/PTA/Booster donations.	18119	986
Carry forward FY20 balance of FY20 PTO/PTA/Booster donations.	18120	3,766
Carry forward FY20 balance of FY20 YES donation for My Family Matters program.	18620	900
Carry forward FY20 balance of FY19 balance of FY19 Martin's A+ Rewards donation.	18719	3,177
FY21 Martin's A+ donation to Rising Sun Elementary to support PBIS incentives.	18720	5,047
Carry forward FY20 balance of FY19 BEPAC donation.	19219	2,897
Carry forward FY20 balance of FY20 BEPAC donation.	19220	1,000
Carry forward FY20 balance of FY20 Conowingo Lions Club donations.	19820	740
Carry forward FY20 balance of FY19 Hostetter Agency donation.	20319	977
Carry forward FY20 balance of FY19 MABE Risk Control Reward grant.	21519	1,968
Carry forward FY20 balance of FY19 DART Biomedical Science grant.	23719	196
FY21 Parents' Place of Maryland donation to provide assistive technology to students.	43521	3,000
<b>Total</b>		<b>\$ 140,490</b>

Restricted State Revenue		
Description	Project Number	Amount
Carry forward FY20 balance of FY20 LEAP grant.	11120	\$ 12,442
Carry forward FY20 balance of FY19 MCSS Safe Schools Fund grant.	12419	95,910
Carry forward FY20 balance of FY20 MCSS Safe Schools Fund grant.	12420	182,985
Carry forward FY20 balance of FY19 Aging Schools fund.	12819	30,889
Carry forward FY20 balance of FY20 STEM Robotics grant.	13420	2,352
Carry forward FY20 balance of FY20 Opioid Operational Command Center grant.	15020	1
Carry forward FY20 balance of FY19 MCCE Computer Science grant.	15219	476
Carry forward FY20 balance of FY20 MCCE Computer Science grant.	15220	26,635
Carry forward FY20 balance of FY20 DNR Trout in the Classroom grant.	21320	573
Carry forward FY20 balance of FY20 Fine Arts Initiative grant.	22820	7,359
Carry forward FY20 balance of FY20 MCCE Computer Science Staff Development grant.	25220	1,700
FY21 Blueprint for Maryland's Future Mental Health to provide mental health coordinator salary.	27421	83,333
Carry forward FY20 balance of FY20 Blueprint for Maryland's Future Transitional Supplemental Instruction grant.	27520	5,833
FY21 Blueprint for Maryland's Future Transitional Supplemental Instruction grant to support elementary english language arts learning.	27521	440,613
Carry forward FY20 balance of FY20 Blueprint for Maryland's Future Concentration of Poverty grant.	27620	166,656

The following budget adjustments were recorded for the period 7/1/20 to 8/31/20:

<b>Restricted State Revenue (continued)</b>		
<b>Description</b>	<b>Project Number</b>	<b>Amount</b>
FY21 Blueprint for Maryland's Future Concentration of Poverty grant to provide community initiatives at Gilpin Manor Elementary.	27621	\$ 248,833
FY21 Blueprint for Maryland's Future Concentration of Poverty grant to provide community initiatives at Holly Hall Elementary and Thomson Estates Elementary.	27721	497,666
Carry forward FY20 balance of FY20 Judy Hoyer Center grant.	48620	39,493
Carry forward FY20 balance of FY19 Readiness for Kindergarten grant.	49019	4,235
Carry forward FY20 balance of FY20 Readiness for Kindergarten grant.	49020	18,873
FY21 Readiness for Kindergarten (R4K) grant to support staff training and classroom supplies.	49021	22,330
<b>Total</b>		<b>\$ 1,889,187</b>

<b>Restricted Federal Revenue</b>		
<b>Description</b>	<b>Project Number</b>	<b>Amount</b>
Carry forward FY20 balance of FY19 Title I grant.	10019	\$ 219,424
Carry forward FY20 balance of FY20 Title I grant.	10020	824,871
Carry forward FY20 balance of FY20 CTE Perkins grant.	11320	10,330
Carry forward FY20 balance of FY20 CTE Perkins Reserve grant.	11420	1,533
FY21 CTE Reserve Fund grant to support PLTW Computer Science, PLTW Pre-Engineering, Homeland Security, and Agricultural Science trainings for teachers.	11421	38,300
Carry forward FY20 balance of FY20 Title III Immigrant grant.	14220	13,398
Carry forward FY20 balance of FY20 Title III English Language Learners grant.	14320	30,329
Carry forward FY20 balance of FY19 Title IV Student Support and Academic Achievement grant.	14819	44,255
Carry forward FY20 balance of FY20 Title IV Student Support and Academic Achievement grant.	14820	154,157
Carry forward FY20 balance of FY20 National Institutes of Justice Restorative Practices grant.	14920	870,219
Carry forward FY20 balance of FY20 Curricular Materials Support grant.	15320	676
Carry forward FY20 balance of FY19 Title II grant.	15419	13,646
Carry forward FY20 balance of FY20 Title II grant.	15420	91,397
Carry forward FY20 balance of FY19 Striving Readers Comprehensive Literacy grant.	23019	20,467
Carry forward FY20 balance of FY20 Striving Readers Comprehensive Literacy grant.	23020	501,868
Carry forward FY20 balance of FY20 CARES Act Elementary and Secondary School Education Relief grant.	30020	2,683,946
Carry forward FY20 balance of FY20 GEER - Governor's Emergency Education Relief grant.	30121	137,695
Carry forward FY20 balance of FY20 Coronavirus Relief Fund Tutoring grant.	30221	1,557,053
Carry forward FY20 balance of FY20 Coronavirus Relief Fund Technology grant.	30321	1,652,956
Carry forward FY20 balance of FY20 CARES Act Cecil County Government Technology grant.	30420	500,000
Carry forward FY20 balance of FY20 Special Education PLO grant.	40220	1,024
Carry forward FY20 balance of FY20 Special Education Systemic Improvement Program grant.	40320	6,115
Carry forward FY20 balance of FY19 Special Education LIR Secondary Transition grant.	40419	26,377
Carry forward FY20 balance of FY20 Special Education LIR Secondary Transition grant.	40420	81,769
Carry forward FY20 balance of FY20 Special Education LIR Access, Equity, and Progress grant.	40520	44,040
Carry forward FY20 balance of FY19 Special Education LIR Early Childhood grant.	40619	15,118
Carry forward FY20 balance of FY20 Special Education LIR Early Childhood grant.	40620	76,785
Carry forward FY20 balance of FY20 Special Education Preschool grant.	40820	14,893
Carry forward FY20 balance of FY19 Special Education Passthrough Parentally Placed grant.	40919	16,935
Carry forward FY20 balance of FY20 Special Education Passthrough Parentally Placed grant.	40920	51,460
Carry forward FY20 balance of FY20 Special Education Preschool Parentally Placed grant.	41120	1,495
Carry forward FY20 balance of FY20 Special Education SECAC grant.	41220	18
Carry forward FY20 balance of FY20 Special Education LPF Parent Information Training grant.	41320	3,387
Carry forward FY20 balance of FY20 Special Education Infants and Toddlers Part B619 grant.	41820	667
Carry forward FY20 balance of FY20 Special Education Infants and Toddlers Part C Supplemental	42120	8,082
Carry forward FY20 balance of FY20 DORS Maryland Work-Based Learning Collaboration grant.	42620	6,731
Carry forward FY20 balance of FY20 Special Education Passthrough CCEIS grant.	42920	15,273
Carry forward FY20 balance of FY20 Special Education Preschool CCEIS grant.	43020	4,012

The following budget adjustments were recorded for the period 7/1/20 to 8/31/20:

<b>Restricted Federal Revenue (continued)</b>		
<b>Description</b>	<b>Project Number</b>	<b>Amount</b>
Carry forward FY20 balance of FY20 Special Education Professional Development Grant for Birth-Age 5 grant.	43321	\$ 12,500
Carry forward FY20 balance of FY20 funding for Medical Assistance School Aged students.	43820	(45,539)
Carry forward FY20 balance of FY20 funding for Medical Assistance Infants and Toddlers.	43920	(5,557)
FY21 Professional Development Grant for Birth-Age 5 Early Childhood Advisory Council (ECAC) to support costs associated with trainings, a screener tool, a data management system, and various resources for community agencies.	49421	25,000
<b>Total</b>		<b>\$ 9,727,105</b>

<b>Unrestricted State Revenue</b>		
<b>Description</b>	<b>Project Number</b>	<b>Amount</b>
Transfer of FY21 Blueprint for Maryland's Future Mental Health to restricted funding.	n/a	\$ (83,333)
Transfer of FY21 Blueprint for Maryland's Future Transitional Supplemental Instruction grant to restricted funding.	n/a	(440,613)
Transfer of FY21 Blueprint for Maryland's Future Concentration of Poverty grant to restricted funding.	n/a	(746,499)
Correct FY21 State Aid funding.	n/a	(267,706)
<b>Total</b>		<b>\$ (1,538,151)</b>

<b>Unrestricted Other Revenue</b>		
<b>Description</b>	<b>Project Number</b>	<b>Amount</b>
Carryover FY20 Energy Conservation funds to purchase HVAC units for Kenmore Elementary and Bohemia Manor Middle for the Healthy Schools Facility Funds program.	82004	\$ 65,366
Carryover FY20 STEP funds to purchase supplies for the program.	90620	25,000
Use of Community Use funds to replace stadium lighting at North East High.	n/a	100,640
Private donation for art supplies to various schools.	n/a	500
Carryover FY20 school per pupil allocation balances to be used during FY21.	n/a	410,551
Correct FY21 miscellaneous revenue.	n/a	267,706
<b>Total</b>		<b>\$ 869,763</b>

## Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	86,367,865	-	-	86,367,865	7,197,322	-	79,170,543
22 Other Revenue	9,130,019	869,763	869,763	9,999,782	206,543	-	9,793,239
24 State Revenue	112,343,000	(1,538,151)	(1,538,151)	110,804,849	18,151,104	-	92,653,745
<b>Grand Total</b>	<b>207,840,884</b>	<b>(668,388)</b>	<b>(668,388)</b>	<b>207,172,496</b>	<b>25,554,969</b>	<b>-</b>	<b>181,617,527</b>

## Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,476,162	-	-	5,476,162	901,824	4,217,321	357,017
02 Instruction -Leadership/Support	14,825,615	7,991	7,991	14,833,606	1,919,962	11,849,540	1,064,104
03 Instruction -Salaries/Wages	80,653,419	(303,193)	(303,193)	80,350,224	770,611	75,397,541	4,182,072
04 Instruction-Materials/Supplies	1,926,967	403,944	403,944	2,330,911	81,384	56,808	2,192,719
05 Instruction-Other Costs	3,635,038	(10,260)	(10,260)	3,624,778	582,161	309,149	2,733,468
06 Special Education	29,688,937	(58,333)	(58,333)	29,630,604	383,753	23,584,035	5,662,816
07 Student Personnel Services	1,703,483	-	-	1,703,483	151,961	1,238,121	313,401
08 Student Health Services	1,749,090	(99,202)	(99,202)	1,649,888	65,310	1,433,809	150,769
09 Student Transportation	11,281,805	-	-	11,281,805	612,657	892,012	9,777,136
10 Operation of Plant	12,081,908	(40,000)	(40,000)	12,041,908	1,603,129	6,293,961	4,144,818
11 Maintenance of Plant	3,674,202	65,366	65,366	3,739,568	554,630	2,423,245	761,693
12 Fixed Charges	40,655,767	(735,341)	(735,341)	39,920,428	5,641,566	10,866,396	23,412,466
14 Community Services	40,000	100,640	100,640	140,640	-	100,460	40,180
15 Capital Outlay	448,491	-	-	448,491	94,427	268,430	85,634
<b>Grand Total</b>	<b>207,840,884</b>	<b>(668,388)</b>	<b>(668,388)</b>	<b>207,172,496</b>	<b>13,363,375</b>	<b>138,930,828</b>	<b>54,878,293</b>

## Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	134,651,224	(525,730)	(525,730)	134,125,494	5,301,632	122,795,684	6,028,178
02 Contracted Charges	18,508,144	97,240	97,240	18,605,384	1,454,701	3,241,417	13,909,266
03 Supplies and Materials	3,575,907	428,944	428,944	4,004,851	143,564	332,111	3,529,176
04 Other Charges	46,533,287	(734,208)	(734,208)	45,799,079	6,322,570	11,728,524	27,747,985
05 Land, Buildings, Equipment	1,380,322	65,366	65,366	1,445,688	119,843	795,934	529,911
08 Transfers	3,192,000	-	-	3,192,000	21,065	37,158	3,133,777
<b>Grand Total</b>	<b>207,840,884</b>	<b>(668,388)</b>	<b>(668,388)</b>	<b>207,172,496</b>	<b>13,363,375</b>	<b>138,930,828</b>	<b>54,878,293</b>



## Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	140,490	140,490	140,490	80,444	-	60,046
24 State Revenue	439,994	1,889,187	1,889,187	2,329,181	96,406	-	2,232,775
26 Federal	9,653,234	9,727,105	9,727,105	19,380,339	395,091	-	18,985,248
<b>Grand Total</b>	<b>10,093,228</b>	<b>11,756,782</b>	<b>11,756,782</b>	<b>21,850,010</b>	<b>571,941</b>	<b>-</b>	<b>21,278,069</b>

## Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	271,407	924,252	924,252	1,195,659	117,962	37,129	1,040,568
02 Instruction -Leadership/Support	12,695	180,759	180,759	193,454	2,736	18,151	172,567
03 Instruction -Salaries/Wages	2,374,750	1,983,225	1,983,225	4,357,975	134,604	2,038,423	2,184,948
04 Instruction-Materials/Supplies	295,465	3,066,056	3,066,056	3,361,521	148,241	1,321,988	1,891,292
05 Instruction-Other Costs	322,167	2,302,257	2,302,257	2,624,424	768,856	199,356	1,656,212
06 Special Education	4,322,838	568,452	568,452	4,891,290	156,124	3,340,344	1,394,822
07 Student Personnel Services	-	1,000,525	1,000,525	1,000,525	60,608	279,821	660,096
08 Student Health Services	-	377,623	377,623	377,623	8,898	149,536	219,189
09 Student Transportation	233,479	250,129	250,129	483,608	-	-	483,608
10 Operation of Plant	-	(57,556)	(57,556)	(57,556)	18,916	56,554	(133,026)
11 Maintenance of Plant	-	54,270	54,270	54,270	5,363	-	48,907
12 Fixed Charges	2,046,021	735,320	735,320	2,781,341	26,211	40,764	2,714,366
14 Community Services	-	585,876	585,876	585,876	35,434	93,972	456,470
15 Capital Outlay	214,406	(214,406)	(214,406)	-	-	-	-
<b>Grand Total</b>	<b>10,093,228</b>	<b>11,756,782</b>	<b>11,756,782</b>	<b>21,850,010</b>	<b>1,483,953</b>	<b>7,576,038</b>	<b>12,790,019</b>

## Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,238,724	2,883,018	2,883,018	8,121,742	275,658	5,002,846	2,843,238
02 Contracted Charges	1,625,596	3,147,530	3,147,530	4,773,126	782,470	1,009,225	2,981,431
03 Supplies and Materials	410,948	3,661,557	3,661,557	4,072,505	197,269	1,376,201	2,499,035
04 Other Charges	2,387,682	1,474,447	1,474,447	3,862,129	57,729	111,953	3,692,447
05 Land, Buildings, Equipment	48,818	154,724	154,724	203,542	90,821	6,166	106,555
08 Transfers	381,460	435,506	435,506	816,966	80,006	69,647	667,313
<b>Grand Total</b>	<b>10,093,228</b>	<b>11,756,782</b>	<b>11,756,782</b>	<b>21,850,010</b>	<b>1,483,953</b>	<b>7,576,038</b>	<b>12,790,019</b>

## Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	86,367,865	-	-	86,367,865	7,197,322	-	79,170,543
22 Other Revenue	9,130,019	1,010,253	1,010,253	10,140,272	286,987	-	9,853,285
24 State Revenue	112,782,994	351,036	351,036	113,134,030	18,247,510	-	94,886,520
26 Federal Revenue	9,653,234	9,727,105	9,727,105	19,380,339	395,091	-	18,985,248
<b>Grand Total</b>	<b>217,934,112</b>	<b>11,088,394</b>	<b>11,088,394</b>	<b>229,022,506</b>	<b>26,126,910</b>	<b>-</b>	<b>202,895,596</b>

## Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,747,569	924,252	924,252	6,671,821	1,019,786	4,254,450	1,397,585
02 Instruction -Leadership/Support	14,838,310	188,750	188,750	15,027,060	1,922,698	11,867,691	1,236,671
03 Instruction -Salaries/Wages	83,028,169	1,680,032	1,680,032	84,708,199	905,215	77,435,964	6,367,020
04 Instruction-Materials/Supplies	2,222,432	3,470,000	3,470,000	5,692,432	229,625	1,378,796	4,084,011
05 Instruction-Other Costs	3,957,205	2,291,997	2,291,997	6,249,202	1,351,017	508,505	4,389,680
06 Special Education	34,011,775	510,119	510,119	34,521,894	539,877	26,924,379	7,057,638
07 Student Personnel Services	1,703,483	1,000,525	1,000,525	2,704,008	212,569	1,517,942	973,497
08 Student Health Services	1,749,090	278,421	278,421	2,027,511	74,208	1,583,345	369,958
09 Student Transportation	11,515,284	250,129	250,129	11,765,413	612,657	892,012	10,260,744
10 Operation of Plant	12,081,908	(97,556)	(97,556)	11,984,352	1,622,045	6,350,515	4,011,792
11 Maintenance of Plant	3,674,202	119,636	119,636	3,793,838	559,993	2,423,245	810,600
12 Fixed Charges	42,701,788	(21)	(21)	42,701,769	5,667,777	10,907,160	26,126,832
14 Community Services	40,000	686,516	686,516	726,516	35,434	194,432	496,650
15 Capital Outlay	662,897	(214,406)	(214,406)	448,491	94,427	268,430	85,634
<b>Grand Total</b>	<b>217,934,112</b>	<b>11,088,394</b>	<b>11,088,394</b>	<b>229,022,506</b>	<b>14,847,328</b>	<b>146,506,866</b>	<b>67,668,312</b>

## Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	139,889,948	2,357,288	2,357,288	142,247,236	5,577,290	127,798,530	8,871,416
02 Contracted Charges	20,133,740	3,244,770	3,244,770	23,378,510	2,237,171	4,250,642	16,890,697
03 Supplies and Materials	3,986,855	4,090,501	4,090,501	8,077,356	340,833	1,708,312	6,028,211
04 Other Charges	48,920,969	740,239	740,239	49,661,208	6,380,299	11,840,477	31,440,432
05 Land, Buildings, Equipment	1,429,140	220,090	220,090	1,649,230	210,664	802,100	636,466
08 Transfers	3,573,460	435,506	435,506	4,008,966	101,071	106,805	3,801,090
<b>Grand Total</b>	<b>217,934,112</b>	<b>11,088,394</b>	<b>11,088,394</b>	<b>229,022,506</b>	<b>14,847,328</b>	<b>146,506,866</b>	<b>67,668,312</b>

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

Category		Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2021	5,476,162	5,476,162	901,824	16%	
	2020	5,354,678	5,354,678	869,603	16%	
02 - INSTRUCTION-LEAD/SUPPORT	2021	14,825,615	14,833,606	1,919,962	13%	
	2020	15,438,601	15,451,889	1,869,195	12%	
03 - INSTRUCTION-SALARIES/WAGES	2021	80,653,419	80,350,224	770,611	1%	
	2020	77,769,406	77,335,253	238,583	0%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2021	1,926,967	2,330,911	81,384	3%	
	2020	2,810,213	3,539,350	84,016	2%	
05 - INSTRUCTION-OTHER COSTS	2021	3,635,038	3,624,778	582,161	16%	
	2020	3,014,045	3,068,128	400,631	13%	
06 - SPECIAL EDUCATION	2021	29,688,937	29,630,604	383,753	1%	
	2020	25,986,579	25,986,579	297,733	1%	
07 - STUDENT PERSONNEL SERVICES	2021	1,703,483	1,703,483	151,961	9%	
	2020	1,816,218	1,816,218	361,155	20%	
08 - STUDENT HEALTH SERVICES	2021	1,749,090	1,649,888	65,310	4%	
	2020	1,720,429	1,720,429	22,452	1%	
09 - STUDENT TRANS	2021	11,281,805	11,281,805	612,657	5%	
	2020	10,268,868	10,268,868	944,618	9%	
10 - OPER PLANT	2021	12,081,908	12,041,908	1,603,129	13%	
	2020	11,735,962	11,733,662	1,594,532	14%	
11 - MAINTENANCE PLANT	2021	3,674,202	3,739,568	554,630	15%	
	2020	4,227,225	4,229,525	711,862	17%	
12 - FIXED CHARGES	2021	40,655,767	39,920,428	5,641,566	14%	
	2020	38,208,899	38,208,899	6,359,147	17%	
14 - COMMUNITY SERVICES	2021	40,000	140,640	-	0%	
	2020	30,000	30,000	1,472	5%	
15 - CAPITAL OUTLAY	2021	448,491	448,491	94,427	21%	SECURE ENTRANCE PROJECTS DURING FY20
	2020	426,145	426,145	357,377	84%	
<b>TOTAL</b>	2021	207,840,884	207,172,496	13,363,375	6%	
	2020	198,807,268	199,169,623	14,112,376	7%	
<b>2021 - 2020</b>		<b>9,033,616</b>	<b>8,002,873</b>	<b>(749,001)</b>		



**Unrestricted Budget Report  
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,618,681	166,006	18,784,687	1,970,338	3,556,576	13,257,773	29%
10000 - BOARD	221,647	-	221,647	55,996	34,784	130,867	41%
20000 - SUPERINTENDENT	74,190	-	74,190	2,494	7,615	64,081	14%
30000 - DIV OF ADMIN SERVICES	5,720	-	5,720	-	-	5,720	0%
30100 - HR AND BENEFITS	76,241	-	76,241	7,055	5,000	64,186	16%
30200 - INFORMATION TECHNOLOGY	1,753,922	-	1,753,922	434,772	807,993	511,157	71%
30300 - ASST/ACCTBLTY	159,134	-	159,134	-	-	159,134	0%
30400 - SAFE SCHOOLS	103,240	-	103,240	-	-	103,240	0%
50000 - OFFICE OF FINANCE	1,370,447	-	1,370,447	116,429	730,069	523,949	62%
50100 - BUS SVCS	167,114	-	167,114	8,413	58,027	100,674	40%
50200 - PURCHASING	663,226	-	663,226	49,564	365,105	248,557	63%
50300 - UTILITIES	3,995,712	-	3,995,712	504,605	691,035	2,800,072	30%
60100 - STUDENT TRANS	8,117,882	-	8,117,882	464,662	97,213	7,556,007	7%
60200 - OPER PLANT	1,244,906	-	1,244,906	128,033	394,938	721,935	42%
60300 - MAINTENANCE PLANT	353,100	-	353,100	107,296	123,975	121,829	65%
60310 - ELECTRICAL SERVICES	98,000	100,640	198,640	9,360	138,629	50,651	75%
60311 - ELECTRICAL SERVICES - PROJECTS	-	-	-	-	-	-	0%
60320 - HVAC SERVICES	265,000	65,366	330,366	18,709	98,020	213,637	35%
60321 - HVAC SERVICES - PROJECTS	-	-	-	-	-	-	0%
60330 - SAFETY SERVICES	53,500	-	53,500	14,901	4,173	34,426	36%
60331 - SAFETY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60340 - CARPENTRY SERVICES	60,000	-	60,000	1,019	-	58,981	2%
60341 - CARPENTRY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60350 - GROUNDS MAINTENANCE	194,500	-	194,500	1,464	-	193,036	1%
60351 - GROUNDS MAINTENANCE - PROJECTS	-	-	-	-	-	-	0%
60600 - CAPITAL OUTLAY	131,200	-	131,200	45,566	-	85,634	35%
92500 - INSURANCE RECOVERY	10,000	-	10,000	-	-	10,000	0%
92600 - CORONAVIRUS	-	-	-	-	-	-	0%
99100 - INDIRECT FEES	(500,000)	-	(500,000)	-	-	(500,000)	0%
EDUCATION SERVICES	17,710,096	25,500	17,735,596	501,009	1,820,675	15,413,912	13%
40000 - DIV OF ED SERVICES	2,861,208	(8,800)	2,852,408	21,411	90,037	2,740,960	4%
40100 - CAREER & TECHNOLOGY PROGRAM	460,649	-	460,649	66,683	19,879	374,087	19%
40200 - GIFTED AND TALENTED	17,150	-	17,150	-	-	17,150	0%
40300 - SPECIAL EDUCATION	2,597,650	-	2,597,650	61,570	22,531	2,513,549	3%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,272,000	-	3,272,000	4,115	37,158	3,230,727	1%
40320 - PSYCHOLOGICAL SERVICES	381,000	-	381,000	32,710	61,280	287,010	25%
40330 - SPED RELATED SERVICES	2,090,000	-	2,090,000	6,158	1,271,561	812,281	61%
40340 - INFANTS AND TODDLERS	396,000	-	396,000	14,119	305,909	75,972	81%
40350 - STEP	-	25,000	25,000	-	-	25,000	0%

**Unrestricted Budget Report  
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
40400 - EARLY CHILDHOOD	25,950	-	25,950	-	11,541	14,409	44%
40500 - STUDENT PERSONNEL SERVICES	1,875,615	-	1,875,615	125,305	779	1,749,531	7%
40610 - HOME/HOSP	343,000	-	343,000	3,905	-	339,095	1%
40620 - ALTERNATIVE EDUCATION	425,000	-	425,000	4,645	-	420,355	1%
40700 - STUDENT HEALTH SERVICES	94,500	-	94,500	4,559	-	89,941	5%
40800 - MEDIA PROGRAMS	94,360	-	94,360	33,600	-	60,760	36%
40900 - GUIDANCE SERVICES	46,550	-	46,550	2,218	-	44,332	5%
41000 - MATH-ELEMENTARY	3,000	2,200	5,200	-	-	5,200	0%
41100 - MATH-SECONDARY	36,280	-	36,280	-	-	36,280	0%
41200 - ELA-ELEMENTARY	26,506	-	26,506	-	-	26,506	0%
41300 - ELA-SECONDARY	89,869	4,400	94,269	-	-	94,269	0%
41400 - ART	18,194	500	18,694	-	-	18,694	0%
41500 - MUSIC	250,427	-	250,427	75,704	-	174,723	30%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - FOREIGN LANGUAGE	28,244	-	28,244	1,400	-	26,844	5%
41800 - ESOL	47,531	-	47,531	14,225	-	33,306	30%
41900 - SCIENCE	140,909	2,200	143,109	4,526	-	138,583	3%
42000 - STEM	12,270	-	12,270	-	-	12,270	0%
42100 - SOCIAL STUDIES	22,870	-	22,870	-	-	22,870	0%
42200 - HEALTH EDUCATION	2,400	-	2,400	-	-	2,400	0%
42300 - PHYSICAL EDUCATION	53,650	-	53,650	-	-	53,650	0%
42400 - ATHLETICS	1,531,014	-	1,531,014	22,216	-	1,508,798	1%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	-	-	42,500	0%
80000 - EXEC DIR FOR MIDDLE	352,800	-	352,800	1,940	-	350,860	1%
90000 - EXEC DIR FOR HIGH	71,000	-	71,000	-	-	71,000	0%
ELEMENTARY SCHOOLS	617,650	223,281	840,933	11,771	6,358	822,804	2%
MIDDLE SCHOOLS	313,104	91,590	404,694	7,953	2,648	394,093	3%
HIGH SCHOOLS	401,984	95,680	497,664	8,972	17,198	471,494	5%
FTE SALARIES	170,179,369	(1,270,445)	168,908,922	10,863,332	133,527,373	24,518,217	85%
99999 - FTE SALARIES	129,523,602	(535,106)	128,988,496	5,221,766	122,660,976	1,105,754	99%
60400 - FIXED CHARGES	40,655,767	(735,339)	39,920,426	5,641,566	10,866,397	23,412,463	41%
TOTAL	207,840,884	(668,388)	207,172,496	13,363,375	138,930,828	54,878,293	74%