



Serving Learners, Families, and the Community

CECIL COUNTY PUBLIC SCHOOLS

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

410-996-5497 • FAX 410-996-1081 • www.ccps.org

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

William H. Malesh
 President, Board of Education

September 16, 2021

Ms. Danielle Hornberger
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Ms. Hornberger:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for July and August 2021 at their Board Meeting on September 15, 2021. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2022 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 1,406,125
Other Revenue	1,124,177	Instruction Leadership/Support	217,515
State Revenue	936,047	Instruction Salaries/Wages	3,835,854
Federal Revenue	16,604,750	Instruction Materials/Supplies	3,504,366
		Instruction Other Costs	3,463,813
		Special Education	2,689,483
		Student Personnel Services	665,999
		Student Health Services	123,985
		Student Transportation	506,222
		Operation of Plant	(364,812)
		Maintenance of Plant	183,609
		Fixed Charges	1,894,995
		Community Services	537,820
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 18,664,974	Total Expenditures	\$ 18,664,974

Sincerely,

Jeffrey A. Lawson, Ed.D.
 Superintendent

JAL/ees

cc: James Appel, Director of Finance, Cecil County Government
 Rebecca Anderson, Deputy Director of Finance, 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 7/1/21 to 8/31/21:

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY21 balance of FY20 Vulcan Materials diesel program donation.	11720	14,856
Carry forward FY21 balance of FY20 Exxon Educational Alliance grant.	13020	500
Carry forward FY21 balance of FY19 Battelle Girls' Day in STEM grant.	13219	3,003
Carry forward FY21 balance of FY20 Battelle Girls' Day in STEM grant.	13220	8,000
Carry forward FY21 balance of FY20 Maryland 4-H Foundation STEM grant.	13320	3,500
Carry forward FY21 balance of FY21 Cecil County Arts Council Artists' Relief Fund donation.	15821	1,242
Carry forward FY21 balance of FY21 APGFCU School donation.	16221	100
Carry forward FY21 balance of FY19 York Builders donation.	16419	614
Carry forward FY21 balance of FY21 Martin Marietta Materials grant.	16821	5,000
Carry forward FY21 balance of FY20 IKEA Food Bank Program donation.	17320	454
Carry forward FY21 balance of FY21 IKEA Food Bank Program donation.	17321	3,750
Carry forward FY21 balance of FY21 American Legion of Rising Sun donation.	17421	7,024
Carry forward FY21 balance of FY21 American Legion Susquehanna donation.	17521	1,500
Carry forward FY20 balance of FY20 Northrup Grumman STEM Classroom grants.	17720	281
Carry forward FY21 balance of FY21 Northrup Grumman STEM Classroom grants.	17721	1,000
Carry forward FY21 balance of FY22 Northrup Grumman STEM Classroom grants.	17722	500
Carry forward FY21 balance of FY21 PNC Growing Up Great classroom grants.	18421	673
Carry forward FY21 balance of FY19 Martin's A+ Rewards donation.	18719	3,177
Carry forward FY21 balance of FY20 Martin's A+ Rewards donation.	18720	5,047
Carry forward FY21 balance of FY18 BEPAC donation.	19218	540
Carry forward FY21 balance of FY19 BEPAC donation.	19219	1,451
Carry forward FY21 balance of FY20 BEPAC donation.	19220	6,039
Carry forward FY21 balance of FY21 Conowingo Lions Club donations.	19821	2,106
Carry forward FY21 balance of FY19 Hostetter Agency donation.	20319	955
Carry forward FY21 balance of FY21 Believe in Reading donation.	20621	2,344
Carry forward FY21 balance of FY21 National Part Trust grant.	21221	86
Carry forward FY21 balance of FY19 MABE Risk Control Reward grant.	21519	1,248
Carry forward FY21 balance of FY21 VFW of Port Deposit donation.	21921	1,500
Total		\$ 76,490

Restricted State Revenue		
Description	Project	Amount
Carry forward FY21 balance of FY21 LEAP grant.	11121	\$ 7,688
Carry forward FY21 balance of FY21 CTE Innovation grant.	11621	\$ 81,553
Carry forward FY21 balance of FY20 MCCE Computer Science grant.	15220	25,861
Carry forward FY21 balance of FY21 Fine Arts Initiative grant.	22821	7,825
Carry forward FY21 balance of FY20 MCCE Computer Science Staff Development grant.	25220	1,700
Carry forward FY21 balance of FY21 Blueprint for Maryland's Future Transitional Supplemental Instruction grant.	27521	118,962
Carry forward FY21 balance of FY21 Blueprint for Maryland's Future Concentration of Poverty grant for Gilpin Manor Elementary.	27621	150,059
Carry forward FY21 balance of FY21 Blueprint for Maryland's Future Concentration of Poverty grant for Holly Hall Elementary and Thomson Estates Elementary.	27721	77,113
Carry forward FY21 balance of FY21 Preschool Enhancement grant.	48021	320,029
Carry forward FY21 balance of FY21 Judy Hoyer Center grant.	48621	47,983
Carry forward FY21 balance of FY21 Judy Hoyer Center Enhancement grant.	48721	58,815
Carry forward FY21 balance of FY21 Readiness for Kindergarten grant.	49021	18,094
Carry forward FY21 balance of FY22 Readiness for Kindergarten grant.	49022	20,365
Total		\$ 936,047

The following budget adjustments were recorded for the period 7/1/21 to 8/31/21:

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY21 balance of FY20 Title I grant.	10020	\$ 340,543
Carry forward FY21 balance of FY21 Title I grant.	10021	893,951
Carry forward FY21 balance of FY20 CTE Perkins grant.	11321	19,836
Carry forward FY21 balance of FY21 Title III English Language Learners grant.	14321	29,295
Carry forward FY21 balance of FY19 Title IV Student Support and Academic Achievement grant.	14819	7,512
Carry forward FY21 balance of FY20 Title IV Student Support and Academic Achievement grant.	14820	15,785
Carry forward FY21 balance of FY21 Title IV Student Support and Academic Achievement grant.	14821	168,474
Carry forward FY21 balance of FY21 National Institutes of Justice Restorative Practices grant.	14921	766,369
Carry forward FY21 balance of FY19 Title II grant.	15419	5,733
Carry forward FY21 balance of FY20 Title II grant.	15420	21,147
Carry forward FY21 balance of FY21 Title II grant.	15421	71,956
Carry forward FY21 balance of FY20 Striving Readers Comprehensive Literacy grant.	23020	139,557
Carry forward FY21 balance of FY20 CARES Act Elementary and Secondary School Education Relief (ESSER) grant.	30020	623,625
Carry forward FY21 balance of FY20 GEER - Governor's Emergency Education Relief grant.	30121	106,537
Carry forward FY21 balance of FY21 CARES Reopening Schools grant.	30621	4,766
Carry forward FY21 balance of FY21 CRSSA Elementary and Secondary School Education Relief II (ESSER II) grant.	30721	11,525,573
Correction to FY21 American Rescue Plan (ARP) Supplemental Summer School grant.	31021	(118,718)
Carry forward FY21 balance of FY21 Special Education Passthrough grant.	40121	674,861
Carry forward FY21 balance of FY21 Special Education PLO grant.	40221	250
Carry forward FY21 balance of FY21 Special Education Systemic Improvement Program grant.	40321	1,438
Carry forward FY21 balance of FY19 Special Education LIR Secondary Transition grant.	40419	18,630
Carry forward FY21 balance of FY20 Special Education LIR Secondary Transition grant.	40420	53,392
Carry forward FY21 balance of FY21 Special Education LIR Secondary Transition grant.	40421	79,762
Carry forward FY21 balance of FY20 Special Education LIR Access, Equity, and Progress grant.	40520	30,121
Carry forward FY21 balance of FY21 Special Education LIR Access, Equity, and Progress grant.	40521	133,454
Carry forward FY21 balance of FY20 Special Education LIR Early Childhood grant.	40620	27,127
Carry forward FY21 balance of FY21 Special Education LIR Early Childhood grant.	40621	76,855
Carry forward FY21 balance of FY21 Special Education Preschool grant.	40821	913
Carry forward FY21 balance of FY21 Special Education Passthrough Parentally Placed grant.	40921	35,144
Carry forward FY21 balance of FY21 Special Education Preschool Parentally Placed grant.	41121	615
Carry forward FY21 balance of FY21 Special Education SECAC grant.	41221	1,151
Carry forward FY21 balance of FY21 Special Education LPF Parent Information Training grant.	41321	3,622
Carry forward FY21 balance of FY21 Special Education Infants and Toddlers Part C grant.	41621	535
Carry forward FY21 balance of FY21 Special Education Infants and Toddlers Part B grant.	41721	33,671
Carry forward FY21 balance of FY21 Special Education Infants and Toddlers Part C Supplemental grant.	42121	18,434
Carry forward FY21 balance of FY21 DORS Summer Youth Employment grant.	42421	139,863
Carry forward FY21 balance of FY20 Special Education Passthrough CCEIS grant.	42920	5,632
Carry forward FY21 balance of FY21 Special Education Professional Development Grant for Birth-Age 5 grant.	43322	\$ 12,500
Carry forward FY21 balance of FY21 funding for Medical Assistance School Aged students.	43821	611,854
Carry forward FY21 balance of FY21 Professional Development Grant for Birth-Age 5 Early Childhood Advisory Council (ECAC) grant.	49422	22,985
Total		\$ 16,604,750

Unrestricted Other Revenue		
Description	Project Number	Amount
Carryover FY21 school per pupil allocation balances to be used during FY22.	n/a	1,047,687
Total		\$ 1,047,687

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	14,754,504	-	73,772,522
22 Other Revenue	4,262,891	1,047,687	1,047,687	5,310,578	48,662	-	5,261,916
24 State Revenue	108,094,780	-	-	108,094,780	17,681,630	-	90,413,150
Grand Total	200,884,697	1,047,687	1,047,687	201,932,384	32,484,796	-	169,447,588

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,733,197	(191,900)	(191,900)	5,541,297	1,189,046	3,957,559	394,692
02 Instruction -Leadership/Support	15,084,191	(74,882)	(74,882)	15,009,309	1,905,028	11,554,973	1,549,308
03 Instruction -Salaries/Wages	76,706,930	(217,000)	(217,000)	76,489,930	176,905	74,145,398	2,167,627
04 Instruction-Materials/Supplies	1,576,522	1,004,969	1,004,969	2,581,491	87,902	114,349	2,379,240
05 Instruction-Other Costs	3,644,884	2,811	2,811	3,647,695	329,104	640,366	2,678,225
06 Special Education	28,615,230	(241,511)	(241,511)	28,373,719	154,795	19,802,055	8,416,869
07 Student Personnel Services	1,642,800	(30,000)	(30,000)	1,612,800	137,805	1,207,769	267,226
08 Student Health Services	1,633,415	-	-	1,633,415	16,104	1,587,297	30,014
09 Student Transportation	11,331,596	144,629	144,629	11,476,225	1,075,832	849,468	9,550,925
10 Operation of Plant	12,456,812	335,132	335,132	12,791,944	1,533,652	6,247,032	5,011,260
11 Maintenance of Plant	3,788,909	174,468	174,468	3,963,377	548,147	2,181,099	1,234,131
12 Fixed Charges	38,209,503	140,971	140,971	38,350,475	5,933,801	22,446,626	9,970,048
14 Community Services	-	-	-	-	1,582	-	(1,582)
15 Capital Outlay	460,707	-	-	460,707	96,841	290,279	73,587
16 Student Activity Fees	-	-	-	-	-	-	-
Grand Total	200,884,697	1,047,687	1,047,687	201,932,384	13,186,544	145,024,270	43,721,570

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	130,693,813	(768,900)	(768,900)	129,924,913	4,396,681	118,828,524	6,699,708
02 Contracted Charges	18,870,378	19,314	19,314	18,889,692	1,761,776	1,822,504	15,305,412
03 Supplies and Materials	3,164,159	1,006,340	1,006,340	4,170,499	182,658	389,104	3,598,737
04 Other Charges	44,270,332	660,341	660,341	44,930,673	6,547,835	23,484,786	14,898,052
05 Land, Buildings, Equipment	986,516	130,591	130,591	1,117,107	297,567	56,689	762,851
08 Transfers	2,899,500	-	-	2,899,500	27	442,663	2,456,810
Grand Total	200,884,697	1,047,687	1,047,687	201,932,384	13,186,544	145,024,270	43,721,570

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	76,490	76,490	76,490	104,082	-	(27,592)
24 State Revenue	3,837,010	936,047	936,047	4,773,057	405,660	-	4,367,397
26 Federal Revenue	26,810,826	16,604,750	16,604,750	43,415,576	2,753,164	-	40,662,412
Grand Total	30,647,836	17,617,287	17,617,287	48,265,123	3,262,906	-	45,002,217

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	998,763	1,598,025	1,598,025	2,596,788	265,491	26,958	2,304,339
02 Instruction -Leadership/Support	1,461,853	292,397	292,397	1,754,250	225,005	1,254,939	274,306
03 Instruction -Salaries/Wages	9,044,446	4,052,854	4,052,854	13,097,299	1,086,346	2,706,360	9,304,593
04 Instruction-Materials/Supplies	1,802,307	2,499,397	2,499,397	4,301,704	1,275,535	161,944	2,864,225
05 Instruction-Other Costs	2,060,120	3,461,002	3,461,002	5,521,122	970,539	1,009,686	3,540,897
06 Special Education	5,936,067	2,930,994	2,930,994	8,867,061	598,676	3,889,438	4,378,947
07 Student Personnel Services	458,172	695,999	695,999	1,154,170	48,916	707,024	398,230
08 Student Health Services	293,437	123,985	123,985	417,422	61,865	248,648	106,909
09 Student Transportation	417,982	361,593	361,593	779,574	357,497	48,011	374,066
10 Operation of Plant	474,477	(699,944)	(699,944)	(225,467)	55,280	300,067	(580,814)
11 Maintenance of Plant	472,585	9,141	9,141	481,726	35,469	195,081	251,176
12 Fixed Charges	6,171,381	1,754,024	1,754,024	7,925,406	176,599	-	7,748,807
14 Community Services	1,056,247	537,820	537,820	1,594,067	91,750	399,619	1,102,698
15 Capital Outlay	-	-	-	-	-	-	-
16 Student Activity Fees	-	-	-	-	-	-	-
Grand Total	30,647,836	17,617,287	17,617,287	48,265,123	5,248,968	10,947,775	32,068,380

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	17,214,462	6,276,688	6,276,688	23,491,150	2,031,080	8,986,990	12,473,080
02 Contracted Charges	4,035,619	6,257,242	6,257,242	10,292,861	1,679,244	1,650,024	6,963,593
03 Supplies and Materials	2,117,049	2,241,677	2,241,677	4,358,726	1,291,414	189,308	2,878,004
04 Other Charges	6,532,123	2,258,215	2,258,215	8,790,338	229,717	20,209	8,540,412
05 Land, Buildings, Equipment	22,900	75,262	75,262	98,162	10,315	89,612	(1,765)
08 Transfers	725,683	508,202	508,202	1,233,885	7,198	11,632	1,215,055
Grand Total	30,647,836	17,617,287	17,617,287	48,265,123	5,248,968	10,947,775	32,068,380

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	14,754,504	-	73,772,522
22 Other Revenue	4,262,891	1,124,177	1,124,177	5,387,068	152,744	-	5,234,324
24 State Revenue	111,931,790	936,047	936,047	112,867,837	18,087,290	-	94,780,547
26 Federal Revenue	26,810,826	16,604,750	16,604,750	43,415,576	2,753,164	-	40,662,412
Grand Total	231,532,533	18,664,974	18,664,974	250,197,507	35,747,702	-	214,449,805

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	6,731,960	1,406,125	1,406,125	8,138,085	1,454,537	3,984,517	2,699,031
02 Instruction -Leadership/Support	16,546,044	217,515	217,515	16,763,559	2,130,033	12,809,912	1,823,614
03 Instruction -Salaries/Wages	85,751,375	3,835,854	3,835,854	89,587,229	1,263,251	76,851,758	11,472,220
04 Instruction-Materials/Supplies	3,378,829	3,504,366	3,504,366	6,883,195	1,363,437	276,293	5,243,465
05 Instruction-Other Costs	5,705,004	3,463,813	3,463,813	9,168,817	1,299,643	1,650,052	6,219,122
06 Special Education	34,551,297	2,689,483	2,689,483	37,240,780	753,471	23,691,493	12,795,816
07 Student Personnel Services	2,100,972	665,999	665,999	2,766,970	186,721	1,914,793	665,456
08 Student Health Services	1,926,852	123,985	123,985	2,050,837	77,969	1,835,945	136,923
09 Student Transportation	11,749,577	506,222	506,222	12,255,799	1,433,329	897,479	9,924,991
10 Operation of Plant	12,931,289	(364,812)	(364,812)	12,566,477	1,588,932	6,547,099	4,430,446
11 Maintenance of Plant	4,261,494	183,609	183,609	4,445,103	583,616	2,376,180	1,485,307
12 Fixed Charges	44,380,884	1,894,995	1,894,995	46,275,882	6,110,400	22,446,626	17,718,855
14 Community Services	1,056,247	537,820	537,820	1,594,067	93,332	399,619	1,101,116
15 Capital Outlay	460,707	-	-	460,707	96,841	290,279	73,587
16 Student Activity Fees	-	-	-	-	-	-	-
Grand Total	231,532,533	18,664,974	18,664,974	250,197,507	18,435,512	155,972,045	75,789,949

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	147,908,275	5,507,788	5,507,788	153,416,063	6,427,761	127,815,514	19,172,788
02 Contracted Charges	22,905,997	6,276,556	6,276,556	29,182,553	3,441,020	3,472,528	22,269,005
03 Supplies and Materials	5,281,207	3,248,018	3,248,018	8,529,225	1,474,072	578,412	6,476,741
04 Other Charges	50,802,454	2,918,557	2,918,557	53,721,012	6,777,552	23,504,995	23,438,464
05 Land, Buildings, Equipment	1,009,416	205,853	205,853	1,215,269	307,882	146,301	761,086
08 Transfers	3,625,183	508,202	508,202	4,133,385	7,225	454,295	3,671,865
Grand Total	231,532,533	18,664,974	18,664,974	250,197,507	18,435,512	155,972,045	75,789,949

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category		Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2022	5,733,197	5,541,297	1,189,046	21%	
	2021	5,476,162	5,476,162	927,749	17%	
02 - INSTRUCTION-LEAD/SUPPORT	2022	15,084,191	15,009,309	1,905,028	13%	
	2021	14,825,615	14,833,606	1,939,287	13%	
03 - INSTRUCTION-SALARIES/WAGES	2022	76,706,930	76,489,930	176,905	0%	FEDERAL GRANT FUNDING
	2021	80,653,419	80,350,224	770,611	1%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2022	1,576,522	2,581,491	87,902	3%	FEDERAL GRANT FUNDING
	2021	1,926,967	2,330,911	181,012	8%	
05 - INSTRUCTION-OTHER COSTS	2022	3,644,884	3,647,695	329,104	9%	FEDERAL GRANT FUNDING
	2021	3,635,038	3,624,778	593,305	16%	
06 - SPECIAL EDUCATION	2022	28,615,230	28,373,719	154,795	1%	FEDERAL GRANT FUNDING
	2021	29,688,937	29,630,604	394,632	1%	
07 - STUDENT PERSONNEL SERVICES	2022	1,642,800	1,612,800	137,805	9%	
	2021	1,703,483	1,703,483	151,961	9%	
08 - STUDENT HEALTH SERVICES	2022	1,633,415	1,633,415	16,104	1%	
	2021	1,749,090	1,649,888	78,264	5%	
09 - STUDENT TRANSPORTATION	2022	11,331,596	11,476,225	1,075,832	9%	
	2021	11,281,805	11,281,805	615,136	5%	
10 - OPERATION OF PLANT	2022	12,456,812	12,791,944	1,533,652	12%	
	2021	12,081,908	12,041,908	1,614,263	13%	
11 - MAINTENANCE OF PLANT	2022	3,788,909	3,963,377	548,147	14%	
	2021	3,674,202	3,739,568	594,099	16%	
12 - FIXED CHARGES	2022	38,209,503	38,350,475	5,933,801	15%	
	2021	40,655,767	39,920,428	5,643,337	14%	
14 - COMMUNITY SERVICES	2022	-	-	1,582	-	
	2021	40,000	140,640	-	0%	
15 - CAPITAL OUTLAY	2022	460,707	460,707	96,841	21%	
	2021	448,491	448,491	94,624	21%	
16 - STUDENT ACTIVITY FEES	2022	-	-	-	-	
	2021	-	-	-	-	
TOTAL	2022	200,884,697	201,932,384	13,186,544	7%	
	2021	207,840,884	207,172,496	13,598,280	7%	
2022 - 2021		(6,956,187)	(5,240,112)	(411,736)		

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,980,126	667,859	19,647,985	2,479,334	2,478,971	14,689,680	25%
10000 - BOARD	224,050	-	224,050	64,818	35,083	124,149	45%
20000 - SUPERINTENDENT	48,690	-	48,690	7,271	7,615	33,804	31%
30000 - DIV OF ADMIN SERVICES	5,720	-	5,720	-	-	5,720	0%
30100 - HR AND BENEFITS	76,241	-	76,241	2,089	-	74,152	3%
30200 - INFORMATION TECHNOLOGY	2,048,195	9,930	2,058,125	571,345	424,579	1,062,200	48%
30300 - ASST/ACCTBLTY	1,964	-	1,964	-	-	1,964	0%
30400 - SAFE SCHOOLS	103,240	-	103,240	5,593	54,912	42,734	59%
50000 - OFFICE OF FINANCE	758,016	517,929	1,275,945	356	-	1,275,589	0%
50100 - BUS SVCS	160,890	-	160,890	11,918	9,862	139,110	14%
50200 - PURCHASING	693,511	-	693,511	48,268	372,936	272,308	61%
50300 - UTILITIES	4,442,400	-	4,442,400	476,649	834,747	3,131,004	30%
60100 - STUDENT TRANS	8,418,575	-	8,418,575	928,774	106,668	7,383,133	12%
60200 - OPER PLANT	1,186,418	-	1,186,418	147,114	399,191	640,113	46%
60300 - MAINTENANCE PLANT	578,212	110,000	688,212	106,513	105,037	476,662	31%
60310 - ELECTRICAL SERVICES	298,640	-	298,640	17,788	67,519	213,333	29%
60311 - ELECTRICAL SERVICES - PROJECTS	-	-	-	-	-	-	0%
60320 - HVAC SERVICES	266,165	-	266,165	23,491	32,716	209,957	21%
60321 - HVAC SERVICES - PROJECTS	-	-	-	-	-	-	0%
60330 - SAFETY SERVICES	53,500	-	53,500	5,918	16,640	30,942	42%
60331 - SAFETY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60340 - CARPENTRY SERVICES	60,000	-	60,000	1,850	-	58,150	3%
60341 - CARPENTRY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60350 - GROUNDS MAINTENANCE	194,500	-	194,500	25,585	-	168,915	13%
60351 - GROUNDS MAINTENANCE - PROJECTS	-	-	-	-	-	-	0%
60600 - CAPITAL OUTLAY	131,200	-	131,200	46,148	11,465	73,587	44%
92500 - INSURANCE RECOVERY	-	30,000	30,000	(12,153)	-	42,153	-41%
92600 - CORONAVIRUS	-	-	-	-	-	-	0%
99100 - INDIRECT FEES	(770,000)	-	(770,000)	-	-	(770,000)	0%
EDUCATION SERVICES	16,932,980	(30,000)	16,902,980	445,277	1,335,442	15,122,260	11%
40000 - DIV OF ED SERVICES	2,861,767	-	2,861,767	33,138	143,455	2,685,174	6%
40100 - CAREER & TECHNOLOGY PROGRAM	460,649	-	460,649	93,464	27,767	339,418	26%
40200 - GIFTED AND TALENTED	14,765	-	14,765	-	-	14,765	0%
40300 - SPECIAL EDUCATION	2,512,300	-	2,512,300	71,106	57,041	2,384,152	5%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,259,500	-	3,259,500	-	442,663	2,816,837	14%
40320 - PSYCHOLOGICAL SERVICES	143,000	-	143,000	32,734	22,000	88,266	38%
40330 - SPED RELATED SERVICES	1,615,000	-	1,615,000	-	-	1,615,000	0%
40340 - INFANTS AND TODDLERS	360,000	-	360,000	-	-	360,000	0%
40350 - STEP	-	-	-	7	-	(7)	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	3,425	-	3,425	(120)	-	3,545	-4%
40500 - STUDENT PERSONNEL SERVICES	2,246,115	(30,000)	2,216,115	13,079	823	2,202,214	1%
40610 - HOME/HOSP	343,000	-	343,000	6,373	-	336,627	2%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	(5,868)	-	90,868	-7%
40700 - STUDENT HEALTH SERVICES	94,500	-	94,500	3,008	-	91,492	3%
40800 - MEDIA PROGRAMS	53,670	-	53,670	-	-	53,670	0%
40900 - GUIDANCE SERVICES	48,800	-	48,800	3,449	600	44,751	8%
41000 - MATH-ELEMENTARY	4,300	-	4,300	2,629	-	1,671	61%
41100 - MATH-SECONDARY	15,620	-	15,620	1,205	-	14,415	8%
41200 - ELA-ELEMENTARY	68,120	-	68,120	-	-	68,120	0%
41300 - ELA-SECONDARY	71,110	-	71,110	11,418	-	59,692	16%
41400 - ART	17,352	-	17,352	-	2,400	14,952	14%
41500 - MUSIC	207,527	-	207,527	52,323	-	155,204	25%
41600 - INTEGRATED ARTS	2,400	-	2,400	-	-	2,400	0%
41700 - FOREIGN LANGUAGE	7,030	-	7,030	-	-	7,030	0%
41800 - ESOL	35,200	-	35,200	1,908	-	33,292	5%
41900 - SCIENCE	138,770	-	138,770	97	39,462	99,211	29%
42000 - STEM	3,800	-	3,800	-	-	3,800	0%
42100 - SOCIAL STUDIES	62,000	-	62,000	-	-	62,000	0%
42200 - HEALTH EDUCATION	6,234	-	6,234	-	-	6,234	0%
42300 - PHYSICAL EDUCATION	53,000	-	53,000	4,347	22,331	26,322	50%
42400 - ATHLETICS	1,647,526	-	1,647,526	121,315	256,900	1,269,311	23%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	-	-	42,500	0%
80000 - EXEC DIR FOR MIDDLE	353,000	-	353,000	(333)	320,000	33,333	91%
90000 - EXEC DIR FOR HIGH	96,000	-	96,000	-	-	96,000	0%
ELEMENTARY SCHOOLS	398,270	527,937	926,209	21,417	8,367	896,425	3%
MIDDLE SCHOOLS	207,350	205,418	412,768	11,570	9,573	391,625	5%
HIGH SCHOOLS	264,944	304,402	569,346	15,267	25,918	528,161	7%
FTE SALARIES	164,101,027	(627,929)	163,473,096	10,213,678	141,165,999	12,093,419	93%
99999 - FTE SALARIES	125,891,522	(768,900)	125,122,622	4,279,877	118,719,373	2,123,372	98%
60400 - FIXED CHARGES	38,209,505	140,971	38,350,474	5,933,801	22,446,626	9,970,047	74%
TOTAL	200,884,697	1,047,687	201,932,384	13,186,544	145,024,270	43,721,570	78%