



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 410-996-5137 • www.ccps.org

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

Diana B. Hawley
 President, Board of Education

March 10, 2022

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 February 2022 at their Board Meeting on March 9, 2022. 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	\$ (72,915)
Other Revenue	724	Instruction Leadership/Support	217,443
State Revenue	55,712	Instruction Salaries/Wages	(195,716)
Federal Revenue	295,762	Instruction Materials/Supplies	159,162
		Instruction Other Costs	50,306
		Special Education	69,866
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	199,727
		Operation of Plant	(17,629)
		Maintenance of Plant	1,300
		Fixed Charges	(59,346)
		Community Services	-
		Capital Outlay	-
Total Revenue	\$ 352,198	Total Expenditures	\$ 352,198

Sincerely,

Jeffrey A. Lawson, Ed.D.
 Superintendent

JAL/ees

cc: James Appel, 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

Our Mission: CCPS serves equitably through positive relationships as a safe, collaborative community. We will ensure all learners acquire the knowledge, skills, and qualities to be responsible, caring, and ethical citizens.

The following budget adjustments were recorded for the period 2/1/22 to 2/28/22:

Restricted Other Revenue		
Description	Project Number	Amount
FY22 Rochester Institute of Technology (RIT) grant to Bohemia Manor High to support PLTW classroom supplies.	1152	\$ 20
Donation from Town of Rising Sun to Rising Sun Elementary for outside benches for students during face mask breaks throughout the school day.	1852	704
Total		\$ 724

Restricted State Revenue		
Description	Project Number	Amount
FY22 Special Education Blueprint Infant and Toddler funds to support speech services for children.	4232	\$ 55,712
Total		\$ 55,712

Restricted Federal Revenue		
Description	Project Number	Amount
FY22 McKinney-Vento Education for Homeless Children and Youth Program to provide special transportation options for homeless students.	2552	\$ 161,746
Correction to FY22 American Rescue Plan (ARP) Special Education Passthrough grant to provide contracted related services.	3202	15,246
FY22 American Rescue Plan (ARP) Homeless Children and Youth Program to provide special transportation options for homeless students.	3272	118,770
Total		\$ 295,762

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	59,018,016	-	29,509,010
22 Other Revenue	4,262,891	-	1,336,473	5,599,364	198,851	-	5,400,513
24 State Revenue	108,094,780	-	-	108,094,780	70,861,973	-	37,232,807
Grand Total	200,884,697	-	1,336,473	202,221,170	130,078,840	-	72,142,330

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,733,197	-	(156,709)	5,576,488	3,749,273	1,891,574	(64,359)
02 Instruction -Leadership/Support	15,084,191	5,957	30,022	15,114,213	9,084,725	4,855,877	1,173,611
03 Instruction -Salaries/Wages	76,706,930	(961)	(229,558)	76,477,372	37,889,332	35,410,791	3,177,249
04 Instruction-Materials/Supplies	1,576,522	(34,917)	777,683	2,354,205	948,335	51,288	1,354,582
05 Instruction-Other Costs	3,644,884	46,250	177,689	3,822,573	2,149,828	1,311,381	361,364
06 Special Education	28,615,230	-	(210,613)	28,404,617	12,666,225	11,718,670	4,019,722
07 Student Personnel Services	1,642,800	-	(30,000)	1,612,800	809,455	501,050	302,295
08 Student Health Services	1,633,415	-	-	1,633,415	846,786	744,803	41,826
09 Student Transportation	11,331,596	-	144,629	11,476,225	7,576,804	495,277	3,404,144
10 Operation of Plant	12,456,812	(17,629)	293,857	12,750,670	7,703,541	2,587,462	2,459,667
11 Maintenance of Plant	3,788,909	1,300	322,329	4,111,238	2,637,677	935,242	538,319
12 Fixed Charges	38,209,503	-	140,971	38,350,474	23,378,979	10,957,658	4,013,837
14 Community Services	-	-	26,173	26,173	11,433	26,173	(11,433)
15 Capital Outlay	460,707	-	50,000	510,707	269,579	225,851	15,277
Grand Total	200,884,697	-	1,336,473	202,221,170	109,721,972	71,713,097	20,786,101

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	130,693,813	-	(780,497)	129,913,316	68,311,432	56,328,488	5,273,396
02 Contracted Charges	18,870,378	33,712	119,373	18,989,751	10,253,884	2,061,089	6,674,778
03 Supplies and Materials	3,164,159	(29,974)	931,753	4,095,912	2,044,157	231,815	1,819,940
04 Other Charges	44,270,332	(3,738)	2,024,936	46,295,268	28,353,809	11,937,221	6,004,238
05 Land, Buildings, Equipment	986,516	-	1,912,984	2,899,500	744,979	1,163,506	991,015
08 Transfers	2,899,500	-	(2,872,077)	27,423	13,711	(9,022)	22,734
Grand Total	200,884,697	-	1,336,473	202,221,170	109,721,972	71,713,097	20,786,101

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	724	177,941	177,941	153,911	-	24,030
24 State Revenue	3,837,010	55,712	1,609,974	5,446,984	2,346,383	-	3,100,601
26 Federal Revenue	26,810,826	295,762	33,241,542	60,052,368	16,856,198	-	43,196,170
Grand Total	30,647,836	352,198	35,029,457	65,677,293	19,356,492	-	46,320,801

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	998,763	(72,915)	1,710,845	2,709,608	690,002	24,158	1,995,448
02 Instruction -Leadership/Support	1,461,853	211,486	2,105,749	3,567,602	949,971	630,640	1,986,991
03 Instruction -Salaries/Wages	9,044,446	(194,755)	11,374,405	20,418,851	6,287,834	4,102,348	10,028,669
04 Instruction-Materials/Supplies	1,802,307	194,079	3,159,973	4,962,280	2,022,934	1,299,734	1,639,612
05 Instruction-Other Costs	2,060,120	4,056	3,322,455	5,382,575	2,775,411	396,893	2,210,271
06 Special Education	5,936,067	69,866	3,829,845	9,765,912	3,962,725	2,887,416	2,915,771
07 Student Personnel Services	458,172	-	674,462	1,132,634	423,381	490,760	218,493
08 Student Health Services	293,437	-	45,699	339,136	236,833	108,762	(6,459)
09 Student Transportation	417,982	199,727	1,408,852	1,826,834	425,234	-	1,401,600
10 Operation of Plant	474,477	-	611,756	1,086,232	394,803	111,274	580,155
11 Maintenance of Plant	472,585	-	412,585	885,170	210,502	115,467	559,201
12 Fixed Charges	6,171,381	(59,346)	5,381,516	11,552,897	3,515,092	16,135	8,021,670
14 Community Services	1,056,247	-	991,315	2,047,562	497,370	136,334	1,413,858
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	30,647,836	352,198	35,029,457	65,677,293	22,392,092	10,319,921	32,965,280

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	17,214,462	(60,940)	16,268,047	33,482,509	10,907,689	7,065,880	15,508,940
02 Contracted Charges	4,035,619	289,154	7,857,990	11,893,609	4,780,638	1,746,568	5,366,403
03 Supplies and Materials	2,117,049	250,416	3,623,144	5,740,193	2,392,437	1,422,915	1,924,841
04 Other Charges	6,532,123	(68,640)	6,113,488	12,645,611	3,802,269	32,290	8,811,052
05 Land, Buildings, Equipment	22,900	(1,200)	1,661,036	1,683,936	402,615	28,110	1,253,211
08 Transfers	725,683	(56,592)	(494,248)	231,435	106,444	24,158	100,833
Grand Total	30,647,836	352,198	35,029,457	65,677,293	22,392,092	10,319,921	32,965,280

Revenues

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	59,018,016	-	29,509,010
22 Other Revenue	4,262,891	724	1,514,414	5,777,305	352,762	-	5,424,543
24 State Revenue	111,931,790	55,712	1,609,974	113,541,764	73,208,356	-	40,333,408
26 Federal Revenue	26,810,826	295,762	33,241,542	60,052,368	16,856,198	-	43,196,170
Grand Total	231,532,533	352,198	36,365,930	267,898,463	149,435,332	-	118,463,131

Expenditures by Category

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	6,731,960	(72,915)	1,554,136	8,286,096	4,439,275	1,915,732	1,931,089
02 Instruction -Leadership/Support	16,546,044	217,443	2,135,771	18,681,815	10,034,696	5,486,517	3,160,602
03 Instruction -Salaries/Wages	85,751,375	(195,716)	11,144,847	96,896,223	44,177,166	39,513,139	13,205,918
04 Instruction-Materials/Supplies	3,378,829	159,162	3,937,656	7,316,485	2,971,269	1,351,022	2,994,194
05 Instruction-Other Costs	5,705,004	50,306	3,500,144	9,205,148	4,925,239	1,708,274	2,571,635
06 Special Education	34,551,297	69,866	3,619,232	38,170,529	16,628,950	14,606,086	6,935,493
07 Student Personnel Services	2,100,972	-	644,462	2,745,434	1,232,836	991,810	520,788
08 Student Health Services	1,926,852	-	45,699	1,972,551	1,083,619	853,565	35,367
09 Student Transportation	11,749,577	199,727	1,553,481	13,303,059	8,002,038	495,277	4,805,744
10 Operation of Plant	12,931,289	(17,629)	905,613	13,836,902	8,098,344	2,698,736	3,039,822
11 Maintenance of Plant	4,261,494	1,300	734,914	4,996,408	2,848,179	1,050,709	1,097,520
12 Fixed Charges	44,380,884	(59,346)	5,522,487	49,903,371	26,894,071	10,973,793	12,035,507
14 Community Services	1,056,247	-	1,017,488	2,073,735	508,803	162,507	1,402,425
15 Capital Outlay	460,707	-	50,000	510,707	269,579	225,851	15,277
Grand Total	231,532,533	352,198	36,365,930	267,898,463	132,114,064	82,033,018	53,751,381

Expenditures by Object

	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	147,908,275	(60,940)	15,487,550	163,395,825	79,219,121	63,394,368	20,782,336
02 Contracted Charges	22,905,997	322,866	7,977,363	30,883,360	15,034,522	3,807,657	12,041,181
03 Supplies and Materials	5,281,207	220,442	4,554,898	9,836,105	4,436,594	1,654,730	3,744,781
04 Other Charges	50,802,454	(72,378)	8,138,425	58,940,879	32,156,078	11,969,511	14,815,290
05 Land, Buildings, Equipment	1,009,416	(1,200)	3,574,020	4,583,436	1,147,594	1,191,616	2,244,226
08 Transfers	3,625,183	(56,592)	(3,366,325)	258,858	120,155	15,136	123,567
Grand Total	231,532,533	352,198	36,365,930	267,898,463	132,114,064	82,033,018	53,751,381

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	5,576,488	3,749,273	67%	INCREASED COSTS IN TECHNOLOGY AND SAFE SCHOOLS CONTRACTED SERVICES
	2021	5,476,162	5,652,646	3,489,601	62%	
	2020	5,354,678	5,600,419	3,544,224	63%	
02 - INSTRUCTION-LEAD/SUPPORT	2022	15,084,191	15,114,213	9,084,725	60%	
	2021	14,825,615	14,615,793	8,927,409	61%	
	2020	15,438,601	15,012,285	9,344,012	62%	
03 - INSTRUCTION-SALARIES/WAGES	2022	76,706,930	76,477,372	37,889,332	50%	ESSER III
	2021	80,653,419	80,633,588	39,442,778	49%	
	2020	77,769,406	77,418,940	39,748,912	51%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2022	1,576,522	2,354,205	948,335	40%	INCREASES IN CTE, SECONDARY LANGUAGE ARTS, ATHLETICS, AND SCHOOLS
	2021	1,926,967	2,279,264	538,628	24%	
	2020	2,810,213	3,302,039	1,234,019	37%	
05 - INSTRUCTION-OTHER COSTS	2022	3,644,884	3,822,573	2,149,828	56%	INCREASES IN ATHLETICS AND NORTHBAY FOR 6TH GRADERS
	2021	3,635,038	3,597,553	1,835,677	51%	
	2020	3,014,045	3,328,250	1,886,977	57%	
06 - SPECIAL EDUCATION	2022	28,615,230	28,404,617	12,666,225	45%	
	2021	29,688,937	28,431,781	12,966,772	46%	
	2020	25,986,579	26,490,669	13,728,424	52%	
07 - STUDENT PERSONNEL SERVICES	2022	1,642,800	1,612,800	809,455	50%	
	2021	1,703,483	1,629,664	828,603	51%	
	2020	1,816,218	1,657,360	834,776	50%	
08 - STUDENT HEALTH SERVICES	2022	1,633,415	1,633,415	846,786	52%	
	2021	1,749,090	1,665,514	870,210	52%	
	2020	1,720,429	1,790,904	902,207	50%	
09 - STUDENT TRANSPORTATION	2022	11,331,596	11,476,225	7,576,804	66%	BUS CONTRACTORS, 2 BUSES, 2 VEHICLES
	2021	11,281,805	11,295,796	6,096,454	54%	
	2020	10,268,868	10,328,648	7,207,891	70%	
10 - OPERATION OF PLANT	2022	12,456,812	12,750,670	7,703,541	60%	UTILITIES COSTS
	2021	12,081,908	11,935,846	6,654,077	56%	
	2020	11,735,962	11,612,341	7,411,549	64%	
11 - MAINTENANCE OF PLANT	2022	3,788,909	4,111,238	2,637,677	64%	
	2021	3,674,202	3,777,872	2,478,756	66%	
	2020	4,227,225	4,404,276	2,734,128	62%	
12 - FIXED CHARGES	2022	38,209,503	38,350,474	23,378,979	61%	ESSER III
	2021	40,655,767	39,494,358	25,032,537	63%	
	2020	38,208,899	38,209,992	26,679,132	70%	
14 - COMMUNITY SERVICES	2022	-	26,173	11,433	0%	FY21 NEHS STADIUM LIGHTING
	2021	40,000	140,640	100,759	72%	
	2020	30,000	152,180	30,977	20%	
15 - CAPITAL OUTLAY	2022	460,707	510,707	269,579	53%	
	2021	448,491	448,545	269,293	60%	
	2020	426,145	1,502,952	1,078,213	72%	
TOTAL	2022	200,884,697	202,221,170	109,721,972	54%	
	2021	207,840,884	205,598,860	109,531,554	53%	
	2020	198,807,268	200,811,255	116,365,441	58%	
2022 - 2021		(6,956,187)	(3,377,690)	190,418		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,980,126	762,154	19,742,280	12,772,810	1,788,241	5,181,230	74%
100 - BOARD	224,050	-	224,050	147,425	-	76,626	66%
200 - SUPERINTENDENT	48,690	-	48,690	37,943	8,000	2,747	94%
210 - DIV OF ADMIN SERVICES	5,720	-	5,720	2,087	-	3,633	36%
300 - OFFICE OF FINANCE	758,016	517,929	1,275,945	905,304	401,742	(31,101)	102%
301 - BUS SVCS	160,890	96,797	257,687	91,178	34,323	132,185	49%
302 - PURCHASING	693,511	(456,759)	236,752	117,311	83,650	35,791	85%
303 - PRINT & DISTRIBUTION	-	359,962	359,962	154,484	73,926	131,553	63%
305 - INDIRECT FEES	(770,000)	-	(770,000)	(346,044)	-	(423,956)	45%
310 - HR AND BENEFITS	76,241	-	76,241	18,034	4,280	53,927	29%
311 - INFORMATION TECHNOLOGY	2,048,195	45,000	2,093,195	1,209,297	356,212	527,686	75%
312 - ASST/ACCTBLTY	1,964	-	1,964	414	-	1,550	21%
313 - SAFE SCHOOLS	103,240	35,191	138,431	136,024	4,497	(2,091)	102%
320 - STUDENT TRANS	8,418,575	(200,000)	8,218,575	5,646,103	81,888	2,490,584	70%
330 - OPER PLANT	1,186,418	-	1,186,418	702,685	123,999	359,735	70%
331 - UTILITIES	4,442,400	-	4,442,400	2,739,009	317,370	1,386,021	69%
340 - MAINTENANCE PLANT	578,212	191,355	769,567	527,750	44,153	197,664	74%
341 - ELECTRICAL SERVICES	298,640	26,173	324,813	135,383	54,009	135,421	58%
342 - HVAC SERVICES	266,165	74,213	340,377	306,907	60,774	(27,303)	108%
343 - SAFETY SERVICES	53,500	-	53,500	22,192	11,834	19,474	64%
344 - CARPENTRY SERVICES	60,000	22,293	82,293	50,144	9,975	22,174	73%
345 - GROUNDS MAINTENANCE	194,500	-	194,500	115,049	5,818	73,632	62%
380 - CAPITAL OUTLAY	131,200	50,000	181,200	54,132	111,791	15,278	92%
EDUCATION SERVICES	16,932,980	208,052	17,141,032	6,623,145	2,598,695	7,919,191	54%
400 - DIV OF ED SERVICES	2,861,767	11,798	2,873,565	1,279,573	29,184	1,564,808	46%
401 - CAREER & TECHNOLOGY PROG	460,649	7,325	467,974	247,086	10,238	210,651	55%
402 - GIFTED AND TALENTED	14,765	-	14,765	9,895	-	4,870	67%
403 - MEDIA PROGRAMS	53,670	-	53,670	1,231	-	52,439	2%
404 - EARLY CHILDHOOD	3,425	4,000	7,425	4,197	327	2,901	61%
405 - STUDENT PERSONNEL SERV	2,246,115	170,000	2,416,115	1,059,970	881,492	474,653	80%
406 - HOME/HOSP	343,000	-	343,000	192,170	22,705	128,126	63%
407 - STUDENT HEALTH SERVICES	94,500	-	94,500	38,833	-	55,667	41%
408 - ALTERNATIVE EDUCATION	85,000	(7,191)	77,809	12,382	-	65,427	16%
409 - GUIDANCE SERVICES	48,800	500	49,300	5,748	-	43,552	12%
410 - MATH-ELEMENTARY	4,300	1,350	5,650	1,353	-	4,297	24%
411 - MATH-SECONDARY	15,620	1,708	17,328	3,389	-	13,939	20%
412 - ELA-ELEMENTARY	68,120	1,422	69,542	7,633	-	61,909	11%
413 - ELA-SECONDARY	71,110	3,576	74,686	46,126	-	28,560	62%
414 - ART	17,352	-	17,352	11,125	1,600	4,627	73%
415 - MUSIC	207,527	-	207,527	109,153	-	98,374	53%
416 - INTEGRATED ARTS	2,400	-	2,400	-	-	2,400	0%
417 - FOREIGN LANGUAGE	7,030	-	7,030	1,253	-	5,777	18%
418 - ESOL	35,200	-	35,200	8,038	-	27,162	23%
419 - SCIENCE	138,770	-	138,770	80,231	28,514	30,025	78%
420 - STEM	3,800	-	3,800	243	-	3,557	6%
421 - SOCIAL STUDIES	62,000	-	62,000	1,339	-	60,661	2%
422 - HEALTH EDUCATION	6,234	-	6,234	-	-	6,234	0%
423 - PHYSICAL EDUCATION	53,000	-	53,000	26,898	915	25,187	52%
424 - ATHLETICS	1,647,526	5,833	1,653,359	761,129	233,612	658,619	60%
425 - BLENDED VIRTUAL PROGRAM	-	18,844	18,844	8,670	1,875	8,299	56%
430 - SPECIAL EDUCATION	7,746,800	39,387	7,786,187	2,338,609	1,388,234	4,059,344	48%
440 - PSYCHOLOGICAL SERVICES	143,000	(50,500)	92,500	9,276	-	83,224	10%
700 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	1,002	-	41,498	2%
800 - EXEC DIR FOR MIDDLE	353,000	-	353,000	331,416	-	21,584	94%
900 - EXEC DIR FOR HIGH	96,000	-	96,000	25,180	-	70,820	26%
ELEMENTARY SCHOOLS	398,270	499,063	897,335	366,720	25,752	504,864	44%
MIDDLE SCHOOLS	207,350	191,859	399,209	181,410	13,722	204,077	49%
HIGH SCHOOLS	264,944	306,146	571,090	247,510	539	323,041	43%
FTE SALARIES	164,101,027	(630,800)	163,470,224	89,530,377	67,286,149	6,653,698	96%
999 - FTE SALARIES	125,891,522	(771,772)	125,119,750	66,151,396	56,328,490	2,639,864	98%
360 - FIXED CHARGES	38,209,505	140,972	38,350,474	23,378,980	10,957,659	4,013,834	90%
TOTAL	200,884,697	1,336,474	202,221,170	109,721,972	71,713,097	20,786,101	90%