

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

June 9, 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 May 2022 at their Board Meeting on June 8, 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.

Revenu	ie	Expenditure	
Local Appropriation	\$ -	Administration	\$ 74,516
Other Revenue	1,434,295	Instruction Leadership/Support	13,476
State Revenue	15,000	Instruction Salaries/Wages	3,208
Federal Revenue		Instruction Materials/Supplies	1,068,777
		Instruction Other Costs	32,441
		Special Education	(14,050)
		Student Personnel Services	-
		Student Health Services	36
		Student Transportation	110 -
		Operation of Plant	11,905
	n ,- n n n n n	Maintenance of Plant	
		Fixed Charges	13,564
		Community Services	-
		Capital Outlay	245,422
Total Revenue	\$ 1,449,295	Total Expenditures	\$ 1,449,295

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 Budget Update Fiscal 2022

The following budget adjustments were recorded for the period 5/1/22 to 5/31/22:

Restricted Other Revenue									
Description	Project		Amount						
2000.,p.1011	Number		7111104111						
FY22 APGFCU donation for Teacher of the Year activities.	16122	\$	5,000						
FY22 Chemours donation to Elkton Middle School for STEM Night materials.	13122		3,500						
Total	_	\$	8,500						

Restricted State Revenue										
Description	Project Number	Amount								
FY22 Cecil County Health Department Prevention Club grant to support teacher after-school club stipends at five high schools.	14622	\$	15,000							
Total		\$	15,000							
Unrestricted Other Revenue										
Description	Project									
Description	Number		Amount							
Use of Fund Balance to support purchase of new school signs at various schools and locations.	1	\$	Amount 31,268							
<u>'</u>	Number	\$								
Use of Fund Balance to support purchase of new school signs at various schools and locations.	Number n/a	\$	31,268							
Use of Fund Balance to support purchase of new school signs at various schools and locations. Use of Fund Balance to support paving of parking lot at Rising Sun Elementary.	Number n/a n/a	\$	31,268 34,640							
Use of Fund Balance to support purchase of new school signs at various schools and locations. Use of Fund Balance to support paving of parking lot at Rising Sun Elementary. Use of Fund Balance to support new gymnasium flooring at Elkton High.	Number n/a n/a n/a	\$	31,268 34,640 179,514							

Budget Update - Unrestricted Fiscal 2022

Revenues

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	81,149,772	-	7,377,254
22 Other Revenue	4,262,891	1,425,795	3,072,733	7,335,624	336,980	-	6,998,644
24 State Revenue	108,094,780	1	1	108,094,780	105,488,833	1	2,605,947
Grand Total	200,884,697	1,425,795	3,072,733	203,957,430	186,975,585	-	16,981,845

Expenditures by Category

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 Administration	5,733,197	69,516	41,161	5,774,358	5,082,486	701,334	(9,462)
02 Instruction -Leadership/Support	15,084,191	13,476	(846,933)	14,237,258	13,056,616	1,187,001	(6,359)
03 Instruction -Salaries/Wages	76,706,930	(37,756)	184,627	76,891,557	58,375,357	15,829,798	2,686,402
04 Instruction-Materials/Supplies	1,576,522	1,068,955	2,069,076	3,645,598	1,295,477	1,327,613	1,022,508
05 Instruction-Other Costs	3,644,884	43,763	225,235	3,870,119	3,172,858	628,946	68,315
06 Special Education	28,615,230	10,478	(200,135)	28,415,095	19,632,367	4,947,134	3,835,594
07 Student Personnel Services	1,642,800	-	(64,030)	1,578,770	1,167,816	167,784	243,170
08 Student Health Services	1,633,415	36	163,713	1,797,128	1,315,099	395,574	86,455
09 Student Transportation	11,331,596	-	253,911	11,585,507	11,058,331	160,018	367,158
10 Operation of Plant	12,456,812	11,905	141,878	12,598,690	11,191,389	716,086	691,215
11 Maintenance of Plant	3,788,909	-	381,664	4,170,574	3,679,641	295,961	194,972
12 Fixed Charges	38,209,503	-	140,971	38,350,474	34,029,621	2,012,398	2,308,455
14 Community Services	-	-	76,173	76,173	23,475	26,173	26,525
15 Capital Outlay	460,707	245,422	505,422	966,129	445,550	406,312	114,267
Grand Total	200,884,697	1,425,795	3,072,733	203,957,430	163,526,083	28,802,132	11,629,215

Expenditures by Object

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 Salaries & Wages	130,693,813	(20,403)	(990,603)	129,703,210	102,995,754	23,075,203	3,632,253
02 Contracted Charges	18,870,378	(40,684)	326,414	19,196,792	14,957,654	1,342,659	2,896,479
03 Supplies and Materials	3,164,159	1,184,935	2,438,918	5,603,077	2,918,709	1,469,726	1,214,642
04 Other Charges	44,270,332	3,493	719,715	44,990,047	39,870,080	2,238,006	2,881,961
05 Land, Buildings, Equipment	986,516	298,454	578,288	1,564,804	1,294,931	450,117	(180,244)
08 Transfers	2,899,500	-	-	2,899,500	1,488,955	226,421	1,184,124
Grand Total	200,884,697	1,425,795	3,072,733	203,957,430	163,526,083	28,802,132	11,629,215

Budget Update - Restricted Fiscal 2022

Revenues

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
22 Other Revenue	-	8,500	218,978	218,978	189,415	-	29,563
24 State Revenue	3,837,010	15,000	1,664,116	5,501,126	3,863,134	ı	1,637,992
26 Federal Revenue	26,810,826	-	33,375,053	60,185,879	25,581,720	-	34,604,159
Grand Total	30,647,836	23,500	35,258,147	65,905,983	29,634,269	-	36,271,714

Expenditures by Category

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 Administration	998,763	5,000	1,414,786	2,413,549	847,973	108,710	1,456,866
02 Instruction -Leadership/Support	1,461,853	-	2,117,181	3,579,034	1,351,064	240,293	1,987,677
03 Instruction -Salaries/Wages	9,044,446	40,964	12,176,908	21,221,354	9,105,181	1,802,473	10,313,700
04 Instruction-Materials/Supplies	1,802,307	(178)	3,637,804	5,440,111	2,336,813	1,268,842	1,834,456
05 Instruction-Other Costs	2,060,120	(11,322)	3,189,673	5,249,793	2,980,837	398,788	1,870,168
06 Special Education	5,936,067	(24,528)	3,774,546	9,710,613	5,951,922	1,181,462	2,577,229
07 Student Personnel Services	458,172	-	674,461	1,132,633	660,583	391,057	80,993
08 Student Health Services	293,437	-	225,912	519,349	329,828	38,360	151,161
09 Student Transportation	417,982	-	1,405,224	1,823,206	586,191	-	1,237,015
10 Operation of Plant	474,477	-	445,266	919,742	480,161	26,287	413,294
11 Maintenance of Plant	472,585	-	415,585	888,170	303,081	25,659	559,430
12 Fixed Charges	6,171,381	13,564	5,114,514	11,285,895	5,298,481	11,804	5,975,610
14 Community Services	1,056,247	-	666,287	1,722,534	615,357	121,887	985,290
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	30,647,836	23,500	35,258,147	65,905,983	30,847,472	5,615,622	29,442,889

Expenditures by Object

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 Salaries & Wages	17,214,462	31,905	17,073,849	34,288,311	15,748,271	2,949,020	15,591,020
02 Contracted Charges	4,035,619	(4,222)	7,371,357	11,406,976	5,864,045	1,018,724	4,524,207
03 Supplies and Materials	2,117,049	(6,125)	3,932,185	6,049,234	2,793,314	1,399,542	1,856,378
04 Other Charges	6,532,123	1,942	5,864,441	12,396,564	5,723,687	82,894	6,589,983
05 Land, Buildings, Equipment	22,900	-	208,535	231,435	124,572	116,210	(9,347)
08 Transfers	725,683	-	807,780	1,533,463	593,583	49,232	890,648
Grand Total	30,647,836	23,500	35,258,147	65,905,983	30,847,472	5,615,622	29,442,889

Budget Update - Total Fiscal 2022

Revenues

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
20 Local Appropriation	88,527,026	-	-	88,527,026	81,149,772		7,377,254
22 Other Revenue	4,262,891	1,434,295	3,291,711	7,554,602	526,395	-	7,028,207
24 State Revenue	111,931,790	15,000	1,664,116	113,595,906	109,351,967		4,243,939
26 Federal Revenue	26,810,826	-	33,375,053	60,185,879	25,581,720	ı	34,604,159
Grand Total	231,532,533	1,449,295	38,330,880	269,863,413	216,609,854	-	53,253,559

Expenditures by Category

Experial tures by Category		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 Administration	6,731,960	74,516	1,455,947	8,187,907	5,930,459	810,044	1,447,404
02 Instruction -Leadership/Support	16,546,044	13,476	1,270,248	17,816,292	14,407,680	1,427,294	1,981,318
03 Instruction -Salaries/Wages	85,751,375	3,208	12,361,535	98,112,911	67,480,538	17,632,271	13,000,102
04 Instruction-Materials/Supplies	3,378,829	1,068,777	5,706,880	9,085,709	3,632,290	2,596,455	2,856,964
05 Instruction-Other Costs	5,705,004	32,441	3,414,908	9,119,912	6,153,695	1,027,734	1,938,483
06 Special Education	34,551,297	(14,050)	3,574,411	38,125,708	25,584,289	6,128,596	6,412,823
07 Student Personnel Services	2,100,972	-	610,431	2,711,403	1,828,399	558,841	324,163
08 Student Health Services	1,926,852	36	389,625	2,316,477	1,644,927	433,934	237,616
09 Student Transportation	11,749,577	-	1,659,135	13,408,713	11,644,522	160,018	1,604,173
10 Operation of Plant	12,931,289	11,905	587,144	13,518,432	11,671,550	742,373	1,104,509
11 Maintenance of Plant	4,261,494	-	797,249	5,058,744	3,982,722	321,620	754,402
12 Fixed Charges	44,380,884	13,564	5,255,485	49,636,369	39,328,102	2,024,202	8,284,065
14 Community Services	1,056,247	-	742,460	1,798,707	638,832	148,060	1,011,815
15 Capital Outlay	460,707	245,422	505,422	966,129	445,550	406,312	114,267
Grand Total	231,532,533	1,449,295	38,330,880	269,863,413	194,373,555	34,417,754	41,072,104

Expenditures by Object

		Current	YTD		YTD	Open	Available
	Original Budget	Amendments	Amendments	Current Budget	Transactions	Encumbrances	Balance
01 Salaries & Wages	147,908,275	11,502	16,083,246	163,991,521	118,744,025	26,024,223	19,223,273
02 Contracted Charges	22,905,997	(44,906)	7,697,771	30,603,768	20,821,699	2,361,383	7,420,686
03 Supplies and Materials	5,281,207	1,178,810	6,371,104	11,652,311	5,712,023	2,869,268	3,071,020
04 Other Charges	50,802,454	5,435	6,584,157	57,386,611	45,593,767	2,320,900	9,471,944
05 Land, Buildings, Equipment	1,009,416	298,454	786,823	1,796,239	1,419,503	566,327	(189,591)
08 Transfers	3,625,183	-	807,780	4,432,963	2,082,538	275,653	2,074,772
Grand Total	231,532,533	1,449,295	38,330,880	269,863,413	194,373,555	34,417,754	41,072,104

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Budget Update Fiscal 2022

Unrestricted Expenditures % of Current Budget to Prior Year Trend

01 - ADMINISTRATION 2021 5,733,197 5,773,388 5,082,486 885% INCREASED COSTS IN TECHNOLOGY (ABO, 186,0), 188 200 1 1,482,5615 6,668,646 4,468,0,881 885% SERVICES (COSTRACTED 2020 5,354,678 5,553,462 4,745,834 885% SERVICES (COSTRACTED 2021 14,825,615 14,926,727 12,692,053 875% COSTRACTED 2021 14,825,615 14,926,727 12,692,053 875% COSTRACTED 2021 14,825,615 14,926,727 12,692,053 875% COSTRACTED 2022 76,706,930 7,766,930 7,74 60,281,270 75% COSTRACTED 2020 77,769,406 77,735,970 6,0281,270 75% COSTRACTED 2021 1,926,967 2,030,080 9,078,14 3,000 COSTRACTED 2021 1,926,967 2,030,080 9,078,14 3,000 COSTRACTED 2021 2,810,213 2,752,409 1,370,062 50% COSTRACTED 2021 3,635,034 3,870,119 3,172,858 COSTRACTED 2021 3,043,040 COSTRACTED 2021 3,043,045 3,268,523 2,144,252 665 COSTRACTED 2021 2,968,937 2,843,173 1 9,880,686 70% COSTRACTED 2021 2,968,937 2,843,173 1 9,880,686 70% COSTRACTED 2021 1,749,090 1,655,964 1,300,022 78% COSTRACTED 2021 1,720,499 1,799,904 1,205,722 73% COSTRACTED 2021 1,720,499 1,799,904 1,205,722 73% COSTRACTED 2021 1,720,499 1,799,904 1,205,722 73% COSTRACTED 2021 1,288,809 1,188,507 11,058,331 95% COSTRACTED 2021 1,288,809 1,188,507 11,058,331 95% COSTRACTORS, 2 BUSES, 2 COSTRACTORS	Category		Original Budget	Revised Budget	YTD Actual	% to Date	Comments	
2020 5,344,678 5,563,482 4,745,834 85% SERVICES	01 - ADMINISTRATION	2022	5,733,197	5,774,358	5,082,486	88%	INCREASED COSTS IN TECHNOLOGY	
102 INSTRUCTION-LEAD/SUPPORT 2021		2021	5,476,162	5,668,646	4,680,583	83%	AND SAFE SCHOOLS CONTRACTED	
2021 14,825,615 14,598,779 12,692,053 87%		2020	5,354,678	5,563,452	4,745,834	85%	SERVICES	
15,438,601 15,014,373 13,219,262 88%	02 - INSTRUCTION-LEAD/SUPPORT	2022	15,084,191	14,237,258	13,056,616	92%		
03 - INSTRUCTION-SALARIES/WAGES 2021 86.653.419 80.615.774 60.281.270 75% ESSER III 80.653.419 80.615.774 60.281.270 75% ESSER III 80.653.419 80.615.774 60.281.270 75% ESSER III 80.653.419 80.615.774 60.281.270 75% 61.014.001 75% 6		2021	14,825,615	14,598,779	12,692,053	87%		
2021 80.653.419 80.615.774 60.281.270 75% ESSER III		2020	15,438,601	15,014,373	13,219,262	88%		
Martine	03 - INSTRUCTION-SALARIES/WAGES	2022	76,706,930	76,891,557	58,375,357	76%		
04 - INSTRUCTION-MATERIALS/SUPPLIES 2021 1,576,522 2011 1,926,967 2,304,080 907,814 507 509 2020 1,230,240 1,370,62 509 2,810,213 2,752,409 1,370,62 509 ATHLETICS, AND SCHOOLS 505 - INSTRUCTION-OTHER COSTS 2021 3,644,884 3,870,119 3,172,858 2021 3,635,038 3,602,656 2,514,184 3,602,656 666 2020 3,014,045 3,268,523 2,144,525 666 2020 2,86,15,230 2,844,525 2,144,525 669 2021 29,688,937 28,431,781 19,806,866 70% 2020 25,986,579 26,490,669 20,339,619 77% 2020 1,816,218 1,657,360 1,205,722 73% 2020 1,816,218 1,657,360 1,205,722 73% 2020 1,816,218 1,657,360 1,205,722 73% 2020 1,720,429 1,790,904 1,325,662 76% 2020 1,720,429 1,790,904 1,325,662 76% 2020 1,720,429 1,790,904 1,325,662 76% 2020 1,720,429 1,790,904 1,325,662 76% 2020 1,720,429 1,790,904 1,325,662 76% 2020 1,720,429 1,790,904 1,056,996 1,306,022 76% 2020 1,720,429 1,790,904 1,325,662 76% 2021 1,734,565 11,285,796 8,972,019 99% 2020 1,734,565 11,285,796 8,972,019 99% 2020 1,734,565 11,285,796 10,170,499 99 2020 1,734,565 11,285,796 10,170,499 91 2021 1,735,662 11,331,906 11,058,331 95% 2020 1,735,664 2,766,477 3,569,641 9,869,64 2021 3,648,812 12,598,690 11,191,389 89% 2021 1,744,990 1,755,796 8,972,019 99% 2021 1,745,682 11,331,906 11,058,331 95% 2020 1,720,429 1,700,704 3,694,14 88% 2021 1,735,662 11,331,906 11,058,331 95% 2020 1,720,429 1,700,704 3,694,14 88% 2021 3,648,812 12,598,690 11,191,389 89% 2021 1,749,990 1,755,796 8,972,019 91% 2021 3,648,812 12,598,690 11,191,389 89% 2021 3,648,812 12,598,690 11,191,389 89% 2021 3,788,909 4,170,574 3,694,61 88% 2021 3,788,909 4,170,574 3,694,61 88% 2021 3,788,909 4,170,574 3,694,61 88% 2021 3,788,909 4,170,574 3,694,61 88% 2021 40,655,767 30,944,844 3,455 30,733,370 88% 2021 40,605,767 30,944,844 3,455 30,733,370 88% 2021 40,000 200,640 161,894 33,500,744 2021 448,891 448,891 448,894 337,331 80% 2020 426,145 1,501,252 1,162,758 77% 2021 448,891 448,891 19,689,005 165,205,922 88% 2021 470,408,844 205,686,571 161,035,307 7		2021	80,653,419	80,615,774	60,281,270	75%	ESSER III	
2021 1,926,967 2,304,080 907,812 39% NCREASES IN CTE, SCIENCE, ADD SCHOOLS 2,210,213 2,752,409 1,370,062 50% ADD SCHOOLS 2,211,213 3,602,868 3,870,119 3,172,858 8.2% NCREASES IN ATH, SCIENCE, ADD SCHOOLS 2,211,218 3,602,656 2,514,184 3,870,119 3,172,858 8.2% NCREASES IN ATH, SCIENCE, ADD SCHOOLS 2,603,503,003,603,603 3,602,656 2,514,184 2,668 2,514,184 2,668		2020	77,769,406	77,375,970	61,014,001	79%		
1.96,996 2.304,084 907,814 506 5	04 - INSTRUCTION-MATERIALS/SUPPLIES	2022	1,576,522	3,645,598	1,295,477	36%		
05 - INSTRUCTION-OTHER COSTS 2022 3,644,884 3,870,119 3,172,858 82% 2020 3,014,045 3,268,523 2,144,252 66% 0570 0571 0571 0571 0571 0571 0571 0571		2021	1,926,967	2,304,080	907,814	39%		
2021 3,635,038 3,602,656 2,514,184 70% NORTHBAY FOR 6TH GRADERS 2020 28,615,230 28,415,095 19,632,367 2021 29,688,937 28,431,781 19,880,686 70% 2022 2,665,793 26,490,669 20,339,619 77% 2021 1,703,483 1,629,664 1,185,784 73% 2020 1,816,218 1,629,664 1,185,784 73% 2021 1,749,090 1,665,996 1,305,022 78% 2021 1,749,090 1,665,996 1,305,022 78% 2021 1,749,090 1,578,770 1,1058,331 95% 2021 1,128,805 11,295,796 1,305,232 74% 2021 1,281,805 11,295,796 8,977,019 79% 2021 1,281,805 11,295,796 8,977,019 79% 2021 12,081,908 11,658,688 9,829,638 84% 2021 12,081,908 11,658,668 9,829,638 84% 2021 12,081,908 11,658,648 9,829,638 84% 2021 12,081,908 11,658,648 9,829,638 84% 2021 13,674,202 4,071,208 3,512,095 88% 2021 3,674,202 4,071,208 3,512,095 88% 2021 3,674,202 4,071,208 3,512,095 88% 2021 40,000 20,0640 161,894 81% 2020 38,208,899 38,209,992 345,550 46% 2020 38,208,899 38,209,992 445,550 46% 2020 30,000 152,722 39,455 26% 2020 426,145 1,501,252 1,162,758 77% 2021 448,491 448,545 375,331 80% 2020 426,145 1,501,252 1,162,758 77% 2021 448,491 448,545 3,535,2608 80% 2020 19,880,7268 199,689,005 161,535,507 78% 2020 2020 20,884,697 203,957,430 161,535,507 78% 2020 2020 20,884,697 203,957,430 161,535,507 78% 2020 2020 200,884,697 203,957,430 161,535,507 78% 2020 2020 200,884,697 203,957,430 161,535,507 78% 2020 2020 200,884,697 203,957,430 161,535,507 78% 2020 2020 200,884,697 203,957,430 161,535,507 78% 2020 2020 200,884,697 203,957,430 161,535,507 78% 2020 200,884,697 203,957,430 161,535,507 78% 2020 200,884,697 203,957,430 161,535,507 78% 2020 200,884,697 203,957,430 161,535,507 88% 2020 200,884,697 203,957,430 161,535,507 78%		2020	2,810,213	2,752,409	1,370,062	50%	ATHLETICS, AND SCHOOLS	
2021 3,635,038 3,602,656 2,514,184 70% NORTHBAY FOR 6TH GRADERS 3,014,045 3,268,523 2,144,252 66%	05 - INSTRUCTION-OTHER COSTS	2022	3,644,884	3,870,119	3,172,858	82%		
10	os momochon omen costs	2021				70%		
06 - SPECIAL EDUCATION 2021 28,615,230 28,415,095 19,632,367 69% 2021 29,688,937 28,431,781 19,880,686 70% 2020 25,986,539 26,490,669 20,2339,619 77% 2020 1,642,800 1,578,770 1,167,816 74% 2021 1,703,483 1,629,664 1,185,784 73% 2020 1,816,218 1,657,360 1,205,722 73% 2021 1,749,090 1,665,996 1,306,022 78% 2020 1,720,429 1,790,090 1,305,022 78% 2021 1,749,090 1,665,996 1,306,022 78% 2021 1,281,805 11,285,507 11,058,323 95% 2021 1,281,805 11,285,796 8,972,019 97% 2021 11,281,805 11,285,796 8,972,019 97% 2020 10,268,868 10,312,994 10,170,459 99% 2020 10,268,868 10,312,994 10,170,459 199% 2020 11,739,909 11,913,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,191,339 89% 2020 11,739,909 11,909,909,909 11,90			' '	, ,	, ,	66%	NORTHBAY FOR 6TH GRADERS	
2021 29,688,937 28,431,781 19,880,686 70% 20,339,619 77% 25,986,579 26,490,669 20,339,619 77% 77	06 - SPECIAL EDUCATION	2022		28,415,095		69%		
2020 25,986,579 26,490,669 20,339,619 77%		2021	29,688,937	28,431,781	19,880,686	70%		
07 - STUDENT PERSONNEL SERVICES 2021 1,703,483 1,629,664 1,185,784 73% 2020 1,816,218 1,657,360 1,205,722 73% 08 - STUDENT HEALTH SERVICES 2022 1,633,415 1,797,128 1,315,099 73% 2021 1,749,090 1,665,996 1,306,022 78% 2020 1,720,429 1,790,004 1,325,462 74% 09 - STUDENT TRANSPORTATION 2022 11,331,596 11,281,805 2021 11,281,805 11,295,796 8,972,019 79% 2020 10,268,868 10,312,994 10,170,459 99% 2041 11,749,990 10,268,868 10,312,994 10,170,459 99% 2041 11,749,990 10,268,868 10,312,994 10,170,459 10,170,459 10,170,459 10,170,459 10,170,459 11,181,389,389 11,685,864 10,312,994 10,100,4261 10,		2020	25,986,579			77%		
1,703,483 1,629,664 1,185,784 73% 2020 1,816,218 1,657,360 1,205,722 73% 2021 1,633,415 1,797,128 1,315,099 73% 2021 1,749,090 1,665,996 1,306,022 78% 2020 1,720,0429 1,790,904 1,325,462 74% 2021 1,281,805 11,295,796 8,972,019 79% 2020 1,220,688,688 10,312,994 10,170,459 99% 2020 1,268,868 10,312,994 10,170,459 99% 2020 1,735,962 11,331,908 11,658,648 9,829,633 84% UTILITIES COSTS 2021 1,735,962 11,331,908 10,104,261 89% 2021 3,674,202 4,071,208 3,812,059 86% 2021 40,655,767 39,494,358 34,753,970 38% ESSER III 2021 40,655,767 39,494,358 34,753,970 38% 2021 2020 38,208,899 38,209,992 34,824,011 91% 2021 2020 30,000 15,772 39,455 26% 2021 40,000 200,640 161,894 81% FY21 NEHS STADIUM LIGHTING 2021 448,491 448,545 357,331 80% 2020 426,455 1,501,252 1,162,758 77% 2021 448,491 448,545 357,331 80% 2020 2020 426,455 1,501,252 1,162,758 87% 2021 2020 426,455 1,501,252 1,162,758 87% 2020 2020 426,455 1,501,252 1,162,758 87% 2020 2020 426,486 20,986,697 20,995,7430 165,505,922 83% 2004 2004 20,846,697 2020 426,485 20,995,7430 20,995,7430 20,955,768 20,995 20,995,7430 20,955,768 20,995 20,995,7430 20,995,	07 - STUDENT PERSONNEL SERVICES	2022	1.642.800		1.167.816	74%		
1. MAINTENANCE OF PLANT 2022 3,788,009 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,908 11,731,909		2021				73%		
08 - STUDENT HEALTH SERVICES 2021 1,633,415 1,797,128 1,315,099 73% 2021 1,749,090 1,665,996 1,306,022 78% 2020 1,720,429 1,790,904 1,325,462 74% 2020 11,281,805 11,295,796 8,972,019 2020 10,268,868 10,312,994 10,170,459 99% 2020 10,268,868 10,312,994 10,170,459 99% 2020 10,268,868 10,312,994 10,170,459 99% 2020 11,735,962 11,331,908 11,658,331 1,658,341 1,658,648 10,312,994 10,170,459 99% 2020 11,735,962 11,331,908 10,104,261 89% 2021 12,081,098 11,658,648 9,829,638 84% UTILITIES COSTS 11,331,908 10,104,261 89% 2020 4,227,225 4,266,477 3,540,764 83% 2020 4,227,225 4,266,477 3,540,764 83% 2020 38,209,503 38,350,474 34,029,621 89% 2020 38,209,503 38,350,474 34,029,621 89% 2020 38,208,899 38,209,992 34,824,011 91% 2020 38,208,899 38,209,992 34,824,011 91% 2020 30,000 152,722 39,455 26% 2020 42,640,707 966,129 445,550 46% 2020 426,145 1,501,252 1,162,758 77% 2021 448,491 448,545 357,331 80% 2020 42,6145 1,501,252 1,162,758 77% 2021 448,491 448,545 357,331 80% 2020 426,145 1,501,252 1,162,758 77% 2021 2020,844,697 2020 446,145 1,501,252 1,162,758 77% 2021 2020,846,697 2039,570,578 161,035,307 78% 2021 207,840,884 205,866,571 161,035,307 78% 2020 198,807,268 199,689,005 165,205,922 83% 204		_	' '	, ,	, ,			
1,749,090	08 - STUDENT HEALTH SERVICES	2022				73%		
1,720,429 1,790,904 1,325,462 74%								
09 - STUDENT TRANSPORTATION 2021 11,281,805 11,295,796 8,972,019 79% 8,972,019 10,170,459 99% 10,104,261 89% 10,244 89% 10,244 89% 10,244 89% 10,244 89% 10,		2020				74%		
11,281,805 11,295,796 8,972,019 79% 2 VEHICLES	09 - STUDENT TRANSPORTATION	2022	_			95%		
10 - OPERATION OF PLANT 2022 12,456,812 12,598,690 11,191,389 89% 2021 12,081,908 11,658,648 9,829,638 84% 2020 11,735,962 11,331,908 10,104,261 89% 2021 3,674,202 4,071,208 3,512,059 86% 2020 4,227,225 4,266,477 3,540,764 83% 2021 40,655,767 39,494,358 34,753,970 88% 2021 40,655,767 39,494,358 34,753,970 88% 2021 40,000 200,640 161,894 81% FY21 NEHS STADIUM LIGHTING 2020 426,145 1,501,252 1,162,758 77% 2021 448,491 448,545 357,331 80% 2020 426,145 1,501,252 1,162,758 77% 2021 207,840,884 202,686,571 161,035,307 78% 2021 207,840,884 202,686,571 161,035,307 78% 2020 198,807,268 199,689,005 165,205,922 83% 204 204 20,000 20,640 20,050,200								
10 - OPERATION OF PLANT					, ,		2 VEHICLES	
12- FIXED CHARGES 2022 38,209,503 38,350,474 34,029,621 38,4029,638 34,824,011 91% 14- COMMUNITY SERVICES 2021 40,000 200,640 2020 30,000 152,722 39,455 26% 2020 426,145 1,501,252 1,162,758 77% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 161,035,307 78% 165,205,922 83% 161,025,922 83% 161,035,307 78% 161,035,307 161,035,	10 - OPERATION OF PLANT							
11- MAINTENANCE OF PLANT 2022 3,788,909 4,170,574 3,679,641 88% 2021 3,674,202 4,071,208 3,512,059 86% 2020 4,227,225 4,266,477 3,540,764 83% 2021 2	10 01 210 (1101) 01 7 2 111			, ,			LITILITIES COSTS	
11 - MAINTENANCE OF PLANT 2022							011211123 00313	
2021 3,674,202 4,071,208 3,512,059 86% 83% 12 - FIXED CHARGES 2022 38,209,503 38,350,474 34,029,621 89% 2021 40,655,767 39,494,358 34,753,970 88% ESSER III 14 - COMMUNITY SERVICES 2022 - 76,173 23,475 31% 2021 40,000 200,640 161,894 81% FY21 NEHS STADIUM LIGHTING 15 - CAPITAL OUTLAY 2022 460,707 966,129 445,550 46% 2020 426,145 1,501,252 1,162,758 77% 161,035,307 78% 2021 207,840,884 205,686,571 161,035,307 78% 2021 207,840,884 205,686,571 161,035,307 78% 2021 2028,807,268 199,689,005 165,205,922 83%	11 - ΜΔΙΝΤΕΝΔΝΌΕ ΟΕ ΡΙΔΝΤ							
2020 4,227,225 4,266,477 3,540,764 83% 12 - FIXED CHARGES 2022 38,209,503 38,350,474 34,029,621 89% 2021	11 WWW.TEWW.CE OF FEWY		' '	, ,	, ,			
12 - FIXED CHARGES 2021				, ,	, ,			
2021 40,655,767 39,494,358 34,753,970 88% ESSER III	12 - FIXED CHARGES							
2020 38,208,899 38,209,992 34,824,011 91% 14 - COMMUNITY SERVICES 2022 - 76,173 23,475 31% 2021	12 - TIMED CHANGES						ESSER III	
14 - COMMUNITY SERVICES 2022							LUSER III	
2021 40,000 200,640 161,894 81% FY21 NEHS STADIUM LIGHTING	14 - COMMUNITY SERVICES		30,200,033					
2020 30,000 152,722 39,455 26%		_	40,000	,	•		FY21 NEHS STADIUM LIGHTING	
15 - CAPITAL OUTLAY 2022 460,707 966,129 445,550 46% 2021 448,491 448,545 357,331 80% 2020 426,145 1,501,252 1,162,758 77% 2022 200,884,697 203,957,430 163,526,083 80% 2021 207,840,884 205,686,571 161,035,307 78% 2020 198,807,268 199,689,005 165,205,922 83%			· · · · · · · · · · · · · · · · · · ·	,	,		TET WELLS STADIOW FIGHTING	
2021 448,491 448,545 357,331 80% 2020 426,145 1,501,252 1,162,758 77% 2022 200,884,697 203,957,430 163,526,083 80% TOTAL 2021 207,840,884 205,686,571 161,035,307 78% 2020 198,807,268 199,689,005 165,205,922 83%	15 - CAPITAL OUTLAY		,		·			
2020 426,145 1,501,252 1,162,758 77% 2022 200,884,697 203,957,430 163,526,083 80% TOTAL 2021 207,840,884 205,686,571 161,035,307 78% 2020 198,807,268 199,689,005 165,205,922 83%			· ·	-	-			
TOTAL 2022 200,884,697 203,957,430 163,526,083 80% 2021 207,840,884 205,686,571 161,035,307 78% 2020 198,807,268 199,689,005 165,205,922 83%		_	· ·	-	-			
TOTAL 2021 207,840,884 205,686,571 161,035,307 78% 2020 198,807,268 199,689,005 165,205,922 83%			ļ					
2020 198,807,268 199,689,005 165,205,922 83%	TOTAL	-		, ,				
	IUIAL							
	2022 - 2021	2020	(6,956,187)	(1,729,141)	2,490,776	83%		

Unrestricted Budget Report By Department

	Original	Budget	Revised				% of Budget
Rollup Code	Budget	Transfers	Budget	YTD Actual	Encumbrances	Available	Used
ADMINISTRATIVE SERVICES	18,980,126	2.689.282	21.669.409	18,190,423	2,506,137	972,849	96%
10000 - BOARD	224,050	(10,000)	214,050	193,695	1,747	18,608	91%
20000 - SUPERINTENDENT	48,690	10,000	58,690	53,053	9,192	(3,555)	106%
30000 - DIV OF ADMIN SERVICES	5,720	-	5,720	2,338	-	3,382	41%
30100 - HR AND BENEFITS	76,241	20,000	96,241	44,894	2,510	48,837	49%
30200 - INFORMATION TECHNOLOGY	2,048,195	1,224,784	3,272,979	1,674,119	1,493,992	104,868	97%
30300 - ASST/ACCTBLTY	1,964		1,964	414	-	1,550	21%
30400 - SAFE SCHOOLS	103,240	63,069	166,309	145,034	-	21,275	87%
50000 - OFFICE OF FINANCE	758,016	567,929	1,325,945	1,084,818	196,360	44,767	97%
50100 - BUS SVCS	160,890	-	160,890	106,466	8,703	45,721	72%
50200 - PURCHASING	693,511	-	693,511	427,800	61,841	203,870	71%
50300 - UTILITIES	4,442,400	-	4,442,400	4,164,322	108,707	169,371	96%
60100 - STUDENT TRANS	8,418,575	-	8,418,575	8,102,635	35,051	280,889	97%
60200 - OPER PLANT	1,186,418	(178,800)	1,007,618	949,421	41,233	16,964	98%
60300 - MAINTENANCE PLANT	578,212	191,355	769,567	694,554	22,559	52,454	93%
60310 - ELECTRICAL SERVICES	298,640	26,858	325,498	181,443	50,011	94,044	71%
60311 - ELECTRICAL SERVICES - PROJECTS	266.465	- 200 042	-	454444	-	(25.400)	0%
60320 - HVAC SERVICES	266,165	208,012	474,177	454,141	55,534	(35,498)	107%
60321 - HVAC SERVICES - PROJECTS		-		20.400	-	24.011	0%
60330 - SAFETY SERVICES PROJECTS	53,500	-	53,500	29,489	-	24,011	55% 0%
60331 - SAFETY SERVICES - PROJECTS 60340 - CARPENTRY SERVICES	60,000	22,293	82,293	62,226	0.075	10,092	88%
60341 - CARPENTRY SERVICES 60341 - CARPENTRY SERVICES - PROJECTS	60,000	22,293	82,293	02,220	9,975	10,092	0%
60350 - GROUNDS MAINTENANCE	104 500	-	194.500	147,953	8,436	38,111	80%
60351 - GROUNDS MAINTENANCE - PROJECTS	194,500	-	194,500	147,955	8,430	30,111	0%
60600 - CAPITAL OUTLAY	131,200	498,782	629.982	123,253	400,286	106,443	83%
92500 - INSURANCE RECOVERY	131,200	45,000	45,000	31,424	400,200	13,576	70%
92600 - CORONAVIRUS	_	-3,000		31,424	_	13,370	0%
99100 - INDIRECT FEES	(770,000)	_	(770,000)	(483,069)	_	(286,931)	63%
EDUCATION SERVICES	16,932,980	248,909	17,181,889	10,980,872	1,226,622	4,974,395	71%
40000 - DIV OF ED SERVICES	2,861,767	(17,752)	2,844,015	2,456,547	18,633	368,835	87%
40100 - CAREER & TECHNOLOGY PROGRAM	460,649	255,803	716,452	354,076	246,213	116,163	84%
40200 - GIFTED AND TALENTED	14,765	-	14,765	10,669	-	4,096	72%
40250 - BLENDED VIRTUAL LEARNING	-	18,844	18,844	10,323	-	8,521	55%
40300 - SPECIAL EDUCATION	2,512,300	-	2,512,300	2,068,639	89,367	354,294	86%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,259,500	-	3,259,500	1,816,217	207,938	1,235,345	62%
40320 - PSYCHOLOGICAL SERVICES	143,000	-	143,000	55,792	50,489	36,719	74%
40330 - SPED RELATED SERVICES	1,615,000	-	1,615,000	64,618	161,416	1,388,966	14%
40340 - INFANTS AND TODDLERS	360,000	-	360,000	65,549	11,110	283,341	21%
40350 - STEP	-	49,864	49,864	43,120	-	6,744	86%
40400 - EARLY CHILDHOOD	3,425	4,000	7,425	4,816	-	2,609	65%
40500 - STUDENT PERSONNEL SERVICES	2,246,115	(30,000)	2,216,115	1,663,234	352,842	200,039	91%
40610 - HOME/HOSP	343,000		343,000	275,227	7,194	60,579	82%
40620 - ALTERNATIVE EDUCATION	85,000	(35,069)	49,931	13,704	-	36,227	27%
40700 - STUDENT HEALTH SERVICES	94,500	36	94,536	56,676	-	37,860	60%
40800 - MEDIA PROGRAMS	53,670	(12,696)	40,974	28,564	-	12,410	70% 13%
40900 - GUIDANCE SERVICES 41000 - MATH-ELEMENTARY	48,800 4,300	1,350	48,800 5,650	6,106 3,739	-	42,694 1,911	13% 66%
	15,620	1,708	17,328	4,941	11,088	1,911	93%
41100 - MATH-SECONDARY 41200 - ELA-ELEMENTARY	68,120	2,912	71,032	4,941 11,617	11,088	58,723	93% 17%
41300 - ELA-SECONDARY	71,110	3,576	74,686	49,468		25,218	66%
41400 - ART	17,352	3,370	17,352	12,881	750	3,721	79%
41500 - MUSIC	207,527	-	207,527	148,297	2,200	57,030	73%
41600 - INTEGRATED ARTS	2,400	-	2,400	216	_,	2,184	9%
41700 - FOREIGN LANGUAGE	7,030	-	7,030	3,063	-	3,967	44%
41800 - ESOL	35,200	-	35,200	10,276	-	24,924	29%
41900 - SCIENCE	138,770	-	138,770	110,212	7,129	21,429	85%
42000 - STEM	3,800	-	3,800	542	-	3,258	14%
42100 - SOCIAL STUDIES	62,000	-	62,000	8,501	-	53,499	14%
42200 - HEALTH EDUCATION	6,234	500	6,734	479	-	6,255	7%
42300 - PHYSICAL EDUCATION	53,000	-	53,000	36,113	915	15,972	70%
42400 - ATHLETICS	1,647,526	5,833	1,653,359	1,193,717	58,646	400,996	76%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	5,025	-]	37,475	12%
80000 - EXEC DIR FOR MIDDLE	353,000	-	353,000	341,407	-	11,593	97%
90000 - EXEC DIR FOR HIGH	96,000	-	96,000	46,501	-	49,499	48%
ELEMENTARY SCHOOLS	398,270	498,342	896,614	478,830	23,291	394,494	56%
MIDDLE SCHOOLS	207,350	191,859	399,209	256,916	3,461	138,835	65%
HIGH SCHOOLS	264,944	306,569	571,513	301,598	1,918	267,997	53%
FTE SALARIES	164,101,027	(862,228)	163,238,796	133,317,444	25,040,703	4,880,645	97%
99999 - FTE SALARIES	125,891,522	(1,003,200)	124,888,322	99,280,977	23,035,161	2,572,184	98%
60400 - FIXED CHARGES	38,209,505	140,972	38,350,474	34,036,467	2,005,542	2,308,461	94%
TOTAL	200,884,697	3,072,733	203,957,430	163,526,083	28,802,132	11,629,215	94%