



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

Diana B. Hawley
 President, Board of Education

September 15, 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 July and August 2022 at their Board Meeting on September 14, 2022. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2023 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 934,563
Other Revenue	1,446,062	Instruction Leadership/Support	724,752
State Revenue	795,756	Instruction Salaries/Wages	5,309,940
Federal Revenue	20,769,524	Instruction Materials/Supplies	3,614,505
		Instruction Other Costs	4,747,324
		Special Education	2,267,278
		Student Personnel Services	258,609
		Student Health Services	222,564
		Student Transportation	938,399
		Operation of Plant	195,015
		Maintenance of Plant	454,279
		Fixed Charges	2,224,639
		Community Services	772,157
		Capital Outlay	347,318
Total Revenue	\$ 23,011,342	Total Expenditures	\$ 23,011,342

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

The following budget adjustments were recorded for the period 7/1/22 to 8/31/22:

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY22 balance of FY20 Vulcan Materials diesel program donation.	11720	\$ 5,734
Carry forward FY22 balance of FY22 Upper Shore Agricultural Consortium Days of Learning grant.	11922	7,220
Carry forward FY22 balance of FY20 Exxon Educational Alliance grant.	13020	500
Carry forward FY22 balance of FY22 Chemours STEM donation.	13122	2,242
Carry forward FY22 balance of FY19 Battelle Girls' Day in STEM grant.	13219	3,003
Carry forward FY22 balance of FY20 Battelle Girls' Day in STEM grant.	13220	8,000
Carry forward FY22 balance of FY22 Carefirst Wellness grant.	15122	1,608
FY23 Carefirst Wellness grant to support wellness initiatives for employees.	15123	33,000
Carry forward FY22 balance of FY22 Aetna Wellness grant.	15622	14,546
Carry forward FY22 balance of FY22 York Builders donation.	16422	5,000
Carry forward FY22 balance of Bank of America donation.	16522	1,000
Carry forward FY22 balance of Amateur Radio Digital Communications donation.	16622	3,010
Carry forward FY22 balance of FY21 Martin Marietta Materials grant.	16821	1,888
Carry forward FY22 balance of FY21 IKEA Food Bank Program donation.	17321	2,759
Carry forward FY22 balance of FY21 American Legion of Rising Sun donation.	17421	1,414
Carry forward FY22 balance of FY22 American Legion of Rising Sun donation.	17422	8,264
FY23 American Legion of Rising Sun donations to various schools for student supplies.	17423	12,500
Carry forward FY22 balance of FY21 American Legion Susquehanna donation.	17521	351
Carry forward FY22 balance of FY21 Northrup Grumman STEM Classroom grants.	17721	402
Carry forward FY22 balance of FY22 Northrup Grumman STEM Classroom grants.	17722	188
Carry forward FY22 balance of FY22 PTO/PTA/Booster organization donations.	18122	1,000
Carry forward FY22 balance of FY21 PNC Growing Up Great classroom grants.	18421	673
Carry forward FY22 balance of FY18 BEPAC donation.	19218	540
Carry forward FY22 balance of FY19 BEPAC donation.	19219	1,326
Carry forward FY22 balance of FY20 BEPAC donation.	19220	2,198
Carry forward FY22 balance of FY22 BEPAC donation.	19222	1,032
FY23 Town of Charlestown donation to Charlestown Elementary to support an outdoor classroom.	19323	500
Carry forward FY22 balance of FY22 Conowingo Lions Club donation.	19822	1,462
FY23 Sheriff's Department donation to support Rising Sun High athletics.	20123	3,575
Carry forward FY22 balance of FY21 Believe in Reading donation.	20621	375
Carry forward FY22 balance of FY22 National Part Trust grant.	21222	351
Carry forward FY22 balance of FY19 MABE Risk Control Reward grant.	21519	752
Carry forward FY22 balance of FY21 VFW of Port Deposit donation.	21921	425
FY23 VFW of Port Deposit donation to Conowingo Elementary for student supplies.	21923	1,000
Carry forward FY22 balance of Equal Opportunity Schools grant to Perryville High.	23422	5,000
Total		\$ 132,838

Restricted State Revenue		
Description	Project	Amount
Carry forward FY22 balance of School Safety grant.	12522	\$ 184,550
Carry forward FY22 balance of STEM Robotics grant.	13422	2,587
Carry forward FY22 balance of FY20 MCCE Computer Science grant.	15220	25,861
Carry forward FY22 balance of FY22 Fine Arts Initiative grant.	22822	12,310
Carry forward FY22 balance of FY20 MCCE Computer Science Staff Development grant.	25220	1,700
Carry forward FY22 balance of FY22 Blueprint for Maryland's Future Concentration of Poverty grant.	27622	23,310
Carry forward FY22 balance of Special Ed Blueprint for Maryland Infant & Toddler grant.	42322	55,712
Carry forward FY22 balance of FY22 Judy Hoyer Center grant for Thomson Estates Elementary and Holly Hall Elementary.	48622	20,809
Carry forward FY22 balance of FY22 Judy Hoyer Center grant for North East Elementary and Bay View Elementary.	48722	80,299

The following budget adjustments were recorded for the period 7/1/22 to 8/31/22:

Restricted State Revenue		
(continued)		
Carry forward FY22 balance of FY22 Judy Hoyer Center grant Bainbridge Elementary and Perryville Elementary.	48822	\$ 281,418
Carry forward FY22 balance of FY22 Judy Hoyer Center grant for Thomson Estates Elementary and Holly Hall Elementary.	48922	90,529
Carry forward FY22 balance of FY22 Prekindergarten Readiness for Kindergarten Professional Development grant.	49122	16,671
Total		\$ 795,756

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY22 balance of FY20 Title I grant.	10020	\$ 7,771
Carry forward FY22 balance of FY21 Title I grant.	10021	97,952
Carry forward FY22 balance of FY22 Title I grant.	10022	851,823
Carry forward FY22 balance of FY22 Title III English Language Learners grant.	14322	18,770
Carry forward FY22 balance of FY21 Title IV Student Support and Academic Achievement grant.	14821	6,579
Carry forward FY22 balance of FY22 Title IV Student Support and Academic Achievement grant.	14822	159,596
Carry forward FY22 balance of FY21 National Institutes of Justice Restorative Practices grant.	14921	248,137
Carry forward FY22 balance of FY22 Emergency Connectivity Fund.	15322	8,000
Carry forward FY22 balance of FY21 Title II grant.	15421	19,141
Carry forward FY22 balance of FY22 Title II grant.	15422	78,007
Carry forward FY22 balance of FY20 Striving Readers Comprehensive Literacy grant.	23020	18,550
Carry forward FY22 balance of FY20 CARES Act Elementary and Secondary School Education Relief (ESSER) grant.	30020	12,377
Carry forward FY22 balance of FY21 GEER - Governor's Emergency Education Relief grant.	30121	2,501
Carry forward FY22 balance of FY22 CARES Maryland Emergency Education Relief Hotspots grant.	30522	165,942
Carry forward FY22 balance of FY21 CARES Reopening Schools grant.	30621	640
Carry forward FY22 balance of FY21 CRSSA Elementary and Secondary School Education Relief II (ESSER II) grant.	30721	3,697,548
Carry forward FY22 balance of FY22 ARP Elementary and Secondary School Education Relief III (ESSER III) grant.	30822	8,562,186
Carry forward FY22 balance of FY21 ARP Supplemental Summer School grant.	31021	99,190
Carry forward FY22 balance of FY22 ARP Supplemental Summer School grant.	31022	353,353
Carry forward FY22 balance of FY21 ARP Supplemental Trauma and Behavioral grant.	31121	25,384
Carry forward FY22 balance of FY22 ARP Supplemental Trauma and Behavioral grant.	31122	36,950
Carry forward FY22 balance of FY22 ARP Supplemental Tutoring grant.	31222	2,183,461
Carry forward FY22 balance of FY22 ARP Supplemental TSI grant.	31322	249,097
Carry forward FY22 balance of FY22 ARP Advanced Placement Opportunities for Low Income Students grant.	31522	30,898
Carry forward FY22 balance of FY22 ARP Special Education Passthrough grant.	32022	26,569
Carry forward FY22 balance of FY22 ARP Special Education Passthrough Parentally Placed grant.	32122	8,319
Carry forward FY22 balance of FY22 ARP Special Education Passthrough CCEIS grant.	32222	10,250
Carry forward FY22 balance of FY22 ARP Special Education Passthrough Preschool grant.	32322	33,888
Carry forward FY22 balance of FY22 ARP Special Education Passthrough Preschool Parentally Placed grant.	32422	1,951
Carry forward FY22 balance of FY22 ARP Special Education Passthrough Preschool CCEIS grant.	32522	2,062
Carry forward FY22 balance of FY22 ARP Special Education Infant and Toddler grant.	32622	36,667
Carry forward FY22 balance of FY22 ARP Homeless Children and Youth - Part I grant.	32722	109,150
Carry forward FY22 balance of FY22 Cecil County Health Department COVID Assistance grant.	33022	206,605
Carry forward FY22 balance of FY22 ARP Special Education Infant and Toddler Part C Extended Option grant.	33322	38,299
Carry forward FY22 balance of FY22 ARP Special Education Infant and Toddler IFSP Family Engagement grant.	33422	9,449

The following budget adjustments were recorded for the period 7/1/22 to 8/31/22:

Restricted Federal Revenue		
(continued)		
Carry forward FY22 balance of FY22 ARP Homeless Children and Youth - Part II grant.	33522	\$ 241,395
Carry forward FY22 balance of FY22 Maryland Leads grant.	34023	1,919,358
Carry forward FY22 balance of FY22 Special Education Passthrough grant.	40122	514,635
Carry forward FY22 balance of FY22 Special Education Systemic Improvement Program grant.	40322	16,588
Carry forward FY22 balance of FY21 Special Education LIR Secondary Transition grant.	40421	29,078
Carry forward FY22 balance of FY21 Special Education LIR Access, Equity, and Progress grant.	40521	17,120
Carry forward FY22 balance of FY22 Special Education LIR Access, Equity, and Progress grant.	40522	8,407
Carry forward FY22 balance of FY21 Special Education LIR Early Childhood grant.	40621	52,443
Carry forward FY22 balance of FY22 Special Education Preschool grant.	40822	14,799
Carry forward FY22 balance of FY21 Special Education Passthrough Parentally Placed grant.	40921	3,518
Carry forward FY22 balance of FY22 Special Education Passthrough Parentally Placed grant.	40922	37,519
Carry forward FY22 balance of FY22 Special Education Preschool Parentally Placed grant.	41122	3,001
Carry forward FY22 balance of FY22 Special Education SECAC grant.	41222	2,227
Carry forward FY22 balance of FY22 Special Education LPF Parent Information Training grant.	41322	9,823
Carry forward FY22 balance of FY22 Special Education Infants and Toddlers Part C grant.	41622	18,844
Carry forward FY22 balance of FY22 Special Education Infants and Toddlers Part B grant.	41722	56,984
Carry forward FY22 balance of FY22 Special Education Infants and Toddlers Part B619 grant.	41822	2,835
Carry forward FY22 balance of FY22 Special Education Infants and Toddlers Part C Supplemental grant.	42122	20,343
Carry forward FY22 balance of FY22 DORS Summer Youth Employment grant.	42422	133,129
Correct FY22 balance of FY22 ARP Special Education Infant and Toddler IFSP Family Engagement grant.	42622	(9,449)
Carry forward FY22 balance of FY22 Special Education Passthrough CCEIS grant.	42922	13,138
Carry forward FY22 balance of FY22 Special Education Passthrough Preschool CCEIS grant.	43022	1,885
Carry forward FY22 balance of FY22 Special Education Professional Development Grant for Birth-Age 5 grant.	43323	1,598
Carry forward FY22 balance of FY22 funding for Medical Assistance School Aged students.	43822	215,341
Carry forward FY22 balance of FY22 Professional Development Grant for Birth-Age 5 Early Childhood Advisory Council (ECAC) grant.	49423	27,900
Total		\$ 20,769,521

Unrestricted Other Revenue		
Description	Project Number	Amount
Carryover FY22 school per pupil allocation balances to be used during FY23.	n/a	\$ 747,249
Use of Fund Balance to support purchase of school signs.	n/a	347,318
FY23 donation from Bohemia Manor High for a stadium scoreboard.	n/a	12,187
FY23 donation from Cecilton Elementary for playground equipment.	n/a	32,000
Carryover FY22 revenue collections to support the UCSCA summer fine arts program.	90300	59,228
Carryover FY22 revenue collections supporting the STEP program.	90600	10,279
Carryover FY22 revenue collections for the College & Career Night program.	96000	4,157
Carryover FY22 donations to support the Judy Center program.	91000	400
Carryover FY22 donations to support Elementary Language Arts.	91100	406
FY23 budget for MABE insurance claim reimbursements.	92500	100,000
Total		\$ 1,313,224

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	14,866,044	-	74,330,222
22 - OTHER REVENUE	3,499,387	1,313,224	1,313,224	4,812,611	1,735,794	-	3,076,817
24 - STATE REVENUE	116,174,055	-	-	116,174,055	19,013,540	-	97,160,515
Total	208,869,708	1,313,224	1,313,224	210,182,932	35,615,378	-	174,567,554

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	5,997,111	33,000	33,000	6,030,111	1,107,742	4,415,393	506,976
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	(27,877)	(27,876)	14,775,041	1,978,176	12,003,013	793,853
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	525,030	525,030	77,936,438	177,813	71,705,507	6,053,118
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	(162,177)	(162,177)	3,159,128	140,557	378,183	2,640,388
05 - INSTRUCTION-OTHER COSTS	4,005,235	94,369	94,369	4,099,603	390,780	392,861	3,315,963
06 - SPECIAL EDUCATION	30,625,693	230,279	230,279	30,855,971	258,503	20,339,137	10,258,331
07 - STUDENT PERSONNEL SERVICES	1,774,609	-	-	1,774,609	157,734	1,352,151	264,724
08 - STUDENT HEALTH SERVICES	2,177,504	2,026	2,026	2,179,530	22,729	1,923,475	233,326
09 - STUDENT TRANSPORTATION	12,132,718	(2,900)	(2,900)	12,129,818	719,425	978,242	10,432,151
10 - OPERATION OF PLANT	12,954,285	28,000	28,000	12,982,285	1,615,897	6,300,707	5,065,680
11 - MAINTENANCE OF PLANT	3,641,892	245,000	245,000	3,886,892	672,520	2,320,287	894,085
12 - FIXED CHARGES	39,510,654	756	756	39,511,410	5,829,604	16,233,824	17,447,981
14 - COMMUNITY SERVICES	10,000	400	400	10,400	810	-	9,590
15 - CAPITAL OUTLAY	504,376	347,318	347,318	851,694	207,152	653,160	(8,618)
Total	208,869,708	1,313,224	1,313,224	210,182,932	13,279,440	138,995,942	57,907,550

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	133,725,356	843,233	843,233	134,568,590	4,597,834	118,448,008	11,522,748
02 - CONTRACTED SERVICES	19,463,745	241,094	241,094	19,704,839	1,812,062	1,733,214	16,159,562
03 - SUPPLIES, MATERIALS	5,109,013	3,998	3,998	5,113,011	338,795	632,299	4,141,917
04 - OTHER CHARGES	46,197,228	(14,905)	(14,905)	46,182,323	6,479,596	17,356,668	22,346,059
05 - LAND, BUILD, EQUIP	1,205,479	239,804	239,804	1,445,283	41,704	344,976	1,058,603
08 - TRANSFERS	3,168,887	-	-	3,168,887	9,449	480,777	2,678,661
Total	208,869,708	1,313,224	1,313,224	210,182,932	13,279,440	138,995,942	57,907,550

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	132,838	132,838	132,838	87,540	-	45,298
24 - STATE REVENUE	4,272,524	795,756	795,756	5,068,280	395,873	-	4,672,406
26 - FEDERAL REVENUE	27,604,092	20,769,524	20,769,524	48,373,616	2,097,932	-	46,275,684
Total	31,876,616	21,698,118	21,698,118	53,574,733	2,581,345	-	50,993,388

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	954,881	901,563	901,563	1,856,444	249,415	187,550	1,419,479
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	752,628	752,628	2,245,673	208,737	1,343,709	693,226
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	4,784,910	4,784,910	16,710,953	293,017	7,025,266	9,392,670
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	3,776,682	3,776,682	4,972,577	183,010	145,910	4,643,657
05 - INSTRUCTION-OTHER COSTS	1,656,206	4,652,955	4,652,955	6,309,161	560,435	290,727	5,457,999
06 - SPECIAL EDUCATION	4,442,283	2,036,999	2,036,999	6,479,282	314,757	4,214,177	1,950,349
07 - STUDENT PERSONNEL SERVICES	850,584	258,609	258,609	1,109,193	204,991	936,403	(32,201)
08 - STUDENT HEALTH SERVICES	280,341	220,538	220,538	500,879	5,557	224,726	270,595
09 - STUDENT TRANSPORTATION	169,263	941,299	941,299	1,110,562	180,789	118,333	811,440
10 - OPERATION OF PLANT	252,316	167,015	167,015	419,331	34,509	192,292	192,530
11 - MAINTENANCE OF PLANT	350,151	209,279	209,279	559,430	59,548	297,267	202,614
12 - FIXED CHARGES	6,776,028	2,223,884	2,223,886	8,999,913	130,292	-	8,869,620
14 - COMMUNITY SERVICES	1,529,580	771,757	771,757	2,301,337	88,603	570,025	1,642,710
15 - CAPITAL OUTLAY	-	-	-	-	-	-	-
Total	31,876,616	21,698,118	21,698,118	53,574,733	2,513,661	15,546,385	35,514,688

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	19,158,806	7,407,357	7,407,357	26,566,163	963,650	13,939,181	11,663,332
02 - CONTRACTED SERVICES	2,799,100	6,989,038	6,989,038	9,788,138	1,105,298	1,193,918	7,488,922
03 - SUPPLIES, MATERIALS	1,650,547	3,760,950	3,760,950	5,411,497	205,400	243,858	4,962,239
04 - OTHER CHARGES	7,655,531	3,447,117	3,447,118	10,442,919	226,132	28,404	10,188,383
05 - LAND, BUILD, EQUIP	22,900	93,656	93,656	116,556	-	102,680	13,876
08 - TRANSFERS	589,732	-	-	1,249,461	13,181	38,344	1,197,936
Total	31,876,616	21,698,118	21,698,118	53,574,733	2,513,661	15,546,385	35,514,688

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	14,866,044	-	74,330,222
22 - OTHER REVENUE	3,499,387	1,446,062	1,446,062	4,945,449	1,823,333	-	3,122,115
24 - STATE REVENUE	120,446,579	795,756	795,756	121,242,335	19,409,414	-	101,832,921
26 - FEDERAL REVENUE	27,604,092	20,769,524	20,769,524	48,373,616	2,097,932	-	46,275,684
Grand Total	240,746,324	23,011,342	23,011,342	263,757,665	38,196,723	-	225,560,942

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,951,992	934,563	934,563	7,886,555	1,357,157	4,602,943	1,926,455
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	724,752	724,751	17,020,714	2,186,913	13,346,722	1,487,079
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	5,309,940	5,309,940	94,647,391	470,830	78,730,774	15,445,788
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	3,614,505	3,614,505	8,131,705	323,567	524,093	7,284,045
05 - INSTRUCTION-OTHER COSTS	5,661,441	4,747,324	4,747,324	10,408,765	951,215	683,588	8,773,962
06 - SPECIAL EDUCATION	35,067,976	2,267,278	2,267,278	37,335,254	573,260	24,553,314	12,208,679
07 - STUDENT PERSONNEL SERVICES	2,625,193	258,609	258,609	2,883,801	362,725	2,288,554	232,522
08 - STUDENT HEALTH SERVICES	2,457,845	222,564	222,564	2,680,409	28,286	2,148,201	503,921
09 - STUDENT TRANSPORTATION	12,301,981	938,399	938,399	13,240,379	900,213	1,096,574	11,243,592
10 - OPERATION OF PLANT	13,206,601	195,015	195,015	13,401,616	1,650,406	6,493,000	5,258,210
11 - MAINTENANCE OF PLANT	3,992,043	454,279	454,279	4,446,322	732,067	2,617,555	1,096,700
12 - FIXED CHARGES	46,286,682	2,224,640	2,224,642	48,511,323	5,959,896	16,233,824	26,317,602
14 - COMMUNITY SERVICES	1,539,580	772,157	772,157	2,311,737	89,413	570,025	1,652,300
15 - CAPITAL OUTLAY	504,376	347,318	347,318	851,694	207,152	653,160	(8,618)
Grand Total	240,746,324	23,011,342	23,011,342	263,757,665	15,793,101	154,542,327	93,422,238

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	152,884,162	8,250,590	8,250,590	161,134,753	5,561,484	132,387,188	23,186,080
02 - CONTRACTED SERVICES	22,262,845	7,230,132	7,230,132	29,492,977	2,917,360	2,927,132	23,648,485
03 - SUPPLIES, MATERIALS	6,759,560	3,764,948	3,764,948	10,524,508	544,195	876,157	9,104,156
04 - OTHER CHARGES	53,852,759	3,432,212	3,432,212	56,625,242	6,705,728	17,385,072	32,534,441
05 - LAND, BUILD, EQUIP	1,228,379	333,460	333,459	1,561,838	41,704	447,655	1,072,479
08 - TRANSFERS	3,758,619	-	-	4,418,348	22,629	519,122	3,876,597
Grand Total	240,746,324	23,011,342	23,011,342	263,757,665	15,793,101	154,542,327	93,422,238

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2023	5,997,111	6,030,111	1,107,742	18%	
	2022	5,733,197	5,541,297	1,220,494	22%	
	2021	5,476,162	5,476,162	927,749	17%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	14,775,041	1,978,176	13%	
	2022	15,084,191	14,995,259	1,953,984	13%	
	2021	14,825,615	14,833,606	1,939,287	13%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	77,936,438	177,813	0%	
	2022	76,706,930	76,489,930	176,905	0%	
	2021	80,653,419	80,350,224	770,611	1%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	3,159,128	140,557	4%	
	2022	1,576,522	2,601,541	250,680	10%	
	2021	1,926,967	2,330,911	181,012	8%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	4,099,603	390,780	10%	
	2022	3,644,884	3,650,184	341,582	9%	
	2021	3,635,038	3,624,778	593,305	16%	
06 - SPECIAL EDUCATION	2023	30,625,693	30,855,971	258,503	1%	
	2022	28,615,230	28,365,230	159,538	1%	
	2021	29,688,937	29,630,604	394,632	1%	
07 - STUDENT PERSONNEL SERVICES	2023	1,774,609	1,774,609	157,734	9%	
	2022	1,642,800	1,612,800	137,878	9%	
	2021	1,703,483	1,703,483	151,961	9%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,179,530	22,729	1%	
	2022	1,633,415	1,633,415	25,101	2%	
	2021	1,749,090	1,649,888	78,264	5%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,129,818	719,425	6%	FY22 BUS CONTRACTORS, 2 BUSES, 2 VEHICLES
	2022	11,331,596	11,476,225	1,076,415	9%	
	2021	11,281,805	11,281,805	615,136	5%	
10 - OPERATION OF PLANT	2023	12,954,285	12,982,285	1,615,897	12%	
	2022	12,456,812	12,791,944	1,560,570	12%	
	2021	12,081,908	12,041,908	1,614,263	13%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	3,886,892	672,520	17%	
	2022	3,788,909	3,963,377	591,072	15%	
	2021	3,674,202	3,739,568	594,099	16%	
12 - FIXED CHARGES	2023	39,510,654	39,511,410	5,829,604	15%	
	2022	38,209,503	38,350,474	5,937,564	15%	
	2021	40,655,767	39,920,428	5,643,337	14%	
14 - COMMUNITY SERVICES	2023	10,000	10,400	810	8%	
	2022	-	-	1,582	-	
	2021	40,000	140,640	-	0%	
15 - CAPITAL OUTLAY	2023	504,376	851,694	207,152	24%	PORTABLE CLASSROOM RELOCATIONS
	2022	460,707	460,707	96,903	21%	
	2021	448,491	448,491	94,624	21%	
TOTAL	2023	208,869,708	210,182,932	13,279,440	6%	
	2022	200,884,697	201,932,384	13,530,265	7%	
	2021	207,840,884	207,172,496	13,598,280	7%	
2023 - 2022		7,985,011	8,250,548	(250,825)		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	21,325,185	(313,482)	21,011,703	2,272,128	3,142,930	15,596,645	26%
10000 - BOARD	234,750	-	234,750	54,478	35,087	145,185	38%
20000 - SUPERINTENDENT	51,000	-	51,000	13,988	12,692	24,319	52%
30000 - DIV OF ADMIN SERVICES	39,640	-	39,640	465	-	39,175	1%
30100 - HR AND BENEFITS	101,855	-	101,855	3,514	7,570	90,771	11%
30200 - INFORMATION TECHNOLOGY	3,105,520	(925,800)	2,179,720	489,031	675,222	1,015,467	53%
30300 - ASST/ACCTBLTY	5,500	-	5,500	-	-	5,500	0%
30400 - SAFE SCHOOLS	135,575	-	135,575	16,797	25,014	93,765	31%
50000 - OFFICE OF FINANCE	1,305,889	-	1,305,889	810	-	1,305,079	0%
50100 - BUS SVCS	164,051	-	164,051	4,063	19,177	140,811	14%
50200 - PURCHASING	983,175	20,000	1,003,175	89,002	277,610	636,562	37%
50300 - UTILITIES	4,535,400	-	4,535,400	543,539	942,026	3,049,835	33%
60100 - STUDENT TRANS	8,772,576	-	8,772,576	478,302	2,400	8,291,874	5%
60200 - OPER PLANT	1,305,059	-	1,305,059	149,378	425,997	729,684	44%
60300 - MAINTENANCE PLANT	311,410	70,000	381,410	74,882	148,862	157,666	59%
60310 - ELECTRICAL SERVICES	213,800	-	213,800	25,673	55,212	132,915	38%
60320 - HVAC SERVICES	415,985	-	415,985	90,859	156,712	168,414	60%
60330 - SAFETY SERVICES	58,850	-	58,850	20,105	7,570	31,175	47%
60340 - CARPENTRY SERVICES	-	75,000	75,000	6,439	-	68,561	9%
60350 - GROUNDS MAINTENANCE	213,950	-	213,950	24,701	14,384	174,865	18%
60600 - CAPITAL OUTLAY	131,200	347,318	478,518	149,740	337,395	(8,618)	102%
92500 - INSURANCE RECOVERY	-	100,000	100,000	36,361	-	63,639	36%
99100 - INDIRECT FEES	(760,000)	-	(760,000)	-	-	(760,000)	0%
EDUCATION SERVICES	18,858,166	73,714	18,931,880	622,019	1,738,240	16,571,621	12%
40000 - DIV OF ED SERVICES	3,451,443	-	3,451,443	9,268	365,142	3,077,033	11%
40100 - CAREER & TECHNOLOGY	666,903	-	666,903	37,132	214,238	415,533	38%
40200 - GIFTED AND TALENTED	16,300	-	16,300	80	-	16,220	0%
40250 - BLENDED VIRTUAL PROG	22,960	-	22,960	6,093	-	16,867	27%
40300 - SPECIAL EDUCATION	2,575,000	-	2,575,000	133,956	42,147	2,398,897	7%
40310 - NONPUBLIC SCHOOL PROG	3,528,887	-	3,528,887	9,449	480,777	3,038,661	14%
40320 - PSYCHOLOGICAL SERVICES	275,000	-	275,000	33,885	239,734	1,381	99%
40330 - SPED RELATED SERVICES	1,628,200	-	1,628,200	-	-	1,628,200	0%
40340 - INFANTS AND TODDLERS	300,000	-	300,000	620	4,380	295,000	2%
40350 - STEP	5,000	10,279	15,279	-	-	15,279	0%
40400 - EARLY CHILDHOOD	39,894	400	40,294	1,467	-	38,827	4%
40500 - STUDENT PERSONNEL SERVICES	2,439,852	-	2,439,852	2,076	895	2,436,881	0%
40610 - HOME/HOSP	343,000	-	343,000	69,900	-	273,100	20%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	-	-	85,000	0%
40700 - STUDENT HEALTH SERVICES	129,500	-	129,500	4,220	7,917	117,363	9%
40800 - MEDIA PROGRAMS	34,780	-	34,780	-	-	34,780	0%
40900 - GUIDANCE SERVICES	49,119	4,157	53,276	3,529	-	49,747	7%
41000 - MATH-ELEMENTARY	9,900	-	9,900	1,197	-	8,703	12%
41100 - MATH-SECONDARY	91,417	-	91,417	1,172	16,750	73,495	20%
41200 - ELA-ELEMENTARY	239,405	406	239,811	2,555	-	237,256	1%
41300 - ELA-SECONDARY	82,000	-	82,000	2,338	-	79,662	3%
41400 - ART	17,640	-	17,640	1,680	-	15,960	10%
41500 - MUSIC	166,519	58,472	224,991	97,340	-	127,651	43%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - FOREIGN LANGUAGE	8,330	-	8,330	-	-	8,330	0%
41800 - ESOL	41,450	-	41,450	2,035	-	39,415	5%
41900 - SCIENCE	157,414	-	157,414	19,880	-	137,534	13%
42000 - STEM	3,800	-	3,800	-	-	3,800	0%
42100 - SOCIAL STUDIES	119,858	-	119,858	42,235	72,543	5,080	96%
42200 - HEALTH EDUCATION	6,914	-	6,914	-	-	6,914	0%
42300 - PHYSICAL EDUCATION	57,514	-	57,514	4,172	-	53,342	7%
42400 - ATHLETICS	1,757,468	-	1,757,468	123,515	293,717	1,340,236	24%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	-	-	42,500	-
80000 - EXEC DIR FOR MIDDLE	368,000	-	368,000	12,226	-	355,774	0
90000 - EXEC DIR FOR HIGH	96,000	-	96,000	-	-	96,000	-
ELEMENTARY SCHOOLS	464,590	379,163	843,753	38,823	4,428	800,502	5%
MIDDLE SCHOOLS	230,510	144,281	374,791	9,494	16,730	348,566	7%
HIGH SCHOOLS	316,540	267,992	584,532	13,996	21,900	548,636	6%
00000 - STUDENT ACTIVITY FUND	-	-	-	-	-	-	-
FTE SALARIES	167,674,717	761,556	168,436,273	10,322,980	134,071,713	24,041,580	86%
99999 - FTE SALARIES	128,164,063	760,800	128,924,863	4,493,376	117,837,889	6,593,598	95%
60400 - FIXED CHARGES	39,510,654	756	39,511,410	5,829,604	16,233,824	17,447,981	56%
TOTAL	208,869,708	1,313,224	210,182,932	13,279,440	138,995,942	57,907,550	72%