



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

April 6, 2023

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 March 2023 at their Board Meeting on April 5, 2023. 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	\$ 65,846
Other Revenue	103,730	Instruction Leadership/Support	135,075
State Revenue	13,750	Instruction Salaries/Wages	(33,357)
Federal Revenue	54,058	Instruction Materials/Supplies	(47,911)
		Instruction Other Costs	53,993
		Special Education	(2,224)
		Student Personnel Services	8,000
		Student Health Services	250
		Student Transportation	55,219
		Operation of Plant	(114,916)
		Maintenance of Plant	4,859
		Fixed Charges	(4,310)
		Community Services	9,963
		Capital Outlay	41,050
Total Revenue	\$ 171,538	Total Expenditures	\$ 171,538

Sincerely,

Jeffrey A. Lawson, Ed. D.
 Superintendent

JAL/ees

cc: Shon McCollum, Director of Finance, Cecil County Government
 Denise Sopa, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Supervisor of Finance, 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 3/1/23 to 3/31/23:

Restricted Other Revenue		
Description	Project Number	Amount
FY23 MABE Pool grant to implement multifactor authentication approach for cyber security protection.	16023	\$ 16,500
FY23 Special Olympics grant to support middle school Unified Sports bocce coach stipends.	16723	5,082
FY23 American Legion Post 194 donation to support Rising Sun High Unified Sports program, including tennis, bowling, and bocce.	17423	1,500
FY23 American Legion Cecil Squadron 15 donation to support a Unified Sports equipment shed for five high schools.	17623	20,000
Total		\$ 43,082

Restricted State Revenue		
Description	Project Number	Amount
FY23 Cecil County Health Department Prevention Club grant to support teacher club advisor stipends to five high schools.	14623	\$ 13,750
Total		\$ 13,750

Restricted Federal Revenue		
Description	Project Number	Amount
FY23 McKinney Vento Education for Homeless Children and Youth grant to support student transportation.	25523	\$ 54,058
Total		\$ 54,058

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to support overage of Elkton Middle roof repair costs.	n/a	\$ 39,000
Donation from Rising Sun High to purchase wireless headsets for athletic activities.	n/a	3,343
Donation from Rising Sun High to partially fund purchase of Kubota RTV utility vehicle for grounds maintenance and athletic activities.	n/a	3,600
Additional revenue collections to support All-County Chorus and Band activities.	90200	1,465
Additional revenue collections to support the Upper Chesapeake Summer Center for the Arts	90300	3,370
Additional revenue collections to support STEP activities.	90600	9,485
Additional revenue collections to support College and Career Night activities.	96000	385
Total		\$ 60,648

TRANSACTION DETAIL BY CATEGORY

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION-LEAD/SUPPORT	INSTRUCTION-SALARIES/WAGES	INSTRUCTION-MATERIALS/SUPPLIES	INSTRUCTION-OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	TOTAL
UNRESTRICTED FUNDS																		
10	230009	BMMS BOHEMIA MANOR	STAGE CURTAINS				(9,456.50)	9,456.50										-
	230012	BMMS BOHEMIA MANOR	STAGE CURTAINS				(9,456.50)	9,456.50										-
	230025	BVES BAY VIEW	PLAYGROUND SECURITY CAMERA	1,841.55			(1,841.55)											-
	230041	NEES NORTH EAST	PRINCIPAL OFFICE SUPPLIES, STAFF		11,725.00		(11,725.00)											-
	230064	RSHS RISING SUN	RSHS KUBOTA DONATION					3,600.00										3,600.00
	230065	RSHS RISING SUN	RSHS PORTA PHONE DONATION				3,343.26											3,343.26
	230112	ATHLETICS	RSHS KUBOTA DONATION				(3,000.00)	3,000.00										-
	230140	CCST SCHOOL OF TECHNOLOGY	CAFETERIA TABLES		(4,981.00)		4,981.00											-
			CHROMEBOOKS		(621.00)		621.00											-
	230179	PVMS PERRYVILLE	OUTSIDE CAFETERIA IMPROVEMENTS				(1,010.18)	1,010.18										-
	230182	PVMS PERRYVILLE	PRINCIPAL OFFICE SUPPLIES		300.00		(300.00)											-
	230226	EDUCATION SERVICES	SCHOOL FIELD TRIP TRANSPORTATION			(2,000.00)						2,000.00						-
	230240	BVES BAY VIEW	PRINCIPAL OFFICE SUPPLIES - CHAIR		430.19		(430.19)											-
	230252	BVES BAY VIEW	PRINCIPAL OFFICE SUPPLIES		169.99		(169.99)											-
	230260	EHS ELKTON	AUDITORIUM SOUND REPAIR		4,203.45		(4,203.45)											-
	230265	BVES BAY VIEW	FENCING FOR SCHOOL YARD				(3,832.42)	3,832.42										-
	230295	PHS PERRYVILLE	PRINCIPAL OFFICE SUPPLIES		8,000.00		(8,000.00)											-
	230307	CCST SCHOOL OF TECHNOLOGY	WATER BOTTLE FILLING STATION		(1,306.89)									1,306.89				-
	230314	SCIENCE	SCIENCE SUPPLIES				1,500.00						(1,500.00)					-
	230322	NEHS NORTH EAST	WATER BOTTLE FILLING STATION				(3,552.52)							3,552.52				-
	230387	EHS ELKTON	EHS GYM FLOOR LOGO UPGRADE				(2,050.00)										2,050.00	-
	230390	EMS ELKTON	PRINCIPAL OFFICE SUPPLIES		2,910.00		(2,910.00)											-
	230402	EMS ELKTON	EMS ROOFING														39,000.00	39,000.00
	230432	CAREER & TECHNOLOGY EDUC.	ACTE CONFERENCE FEES		1,000.00		(1,000.00)											-
	230435	FINE ARTS	BALANCE ART ACCOUNTS			243.33	(5,209.42)	4,915.54				221.13	(170.58)					-
	230453	STEP	ADDITIONAL REVENUE COLLECTED						9,484.49									9,484.49
		ALL-COUNTY BAND/CHORUS	ADDITIONAL REVENUE COLLECTED			1,245.70											219.30	1,465.00
		UCSCA	ADDITIONAL REVENUE COLLECTED			90.00		3,030.00			250.00							3,370.00
		COLLEGE & CAREER NIGHT	ADDITIONAL REVENUE COLLECTED					385.00										385.00
	230498	SYSTEM WIDE	SPEC ED STUDENT JUDGEMENT	11,708.00					(11,708.00)									-
	230499	TECHNOLOGY SERVICES	SCHOOL OFFICE TELEPHONE UTILITIES		113,245.00								(113,245.00)					-
			WIFI UPGRADES	34,736.00			(34,736.00)											-
UNRESTRICTED TOTAL				48,285.55	135,074.74	(420.97)	(92,438.46)	38,686.14	(2,223.51)	-	250.00	2,221.13	(114,915.58)	4,859.41	-	219.30	41,050.00	60,647.75
RESTRICTED FUNDS																		
20	230044	RSHS RISING SUN	GRT 17422 AMERICAN LEGION				(89.95)	89.95										-
	230048	STUDENT SERVICES	GRT 19123 CC LMB			(7,344.00)			8,000.00					(656.00)				-
	230049	EARLY CHILDHOOD EDUCATION	GRT 43323 PRESCHOOL DEVELOPMENT			(6,232.00)	6,930.00	(183.00)						(515.00)				-
	230071	ADMINISTRATION	GRT 16023 MABE POOL GRANT	16,500.00														16,500.00
	230102	EARLY CHILDHOOD EDUCATION	GRT 49423 LOCAL ECAC PROF. DEV.			(9,000.00)								(743.58)	9,743.58			-
	230104	EARLY CHILDHOOD EDUCATION	GRT 49023 READINESS FOR KINDERGARTEN			(29,192.00)	16,187.00	15,400.00						(2,395.00)				-
	230105	RSHS RISING SUN	GRT 17423 AMERICAN LEGION				1,500.00											1,500.00
	230202	ATHLETICS	GRT 16723 SPECIAL OLYMPICS COACH			5,082.00												5,082.00
	230203	ATHLETICS	GRT 17623 AMERICAN LEGION				20,000.00											20,000.00
	230333	STUDENT SERVICES	GRT 25523 MV HOMELESS TRANSPORT	1,060.00								52,998.00						54,058.00
	230392	STUDENT SERVICES	GRT 14623 CCHD PREVENTION CLUB			13,750.00												13,750.00
RESTRICTED TOTAL				17,560.00		(32,936.00)	44,527.05	15,306.95		8,000.00		52,998.00		(4,309.58)		9,743.58		110,890.00
TOTAL				65,845.55	135,074.74	(33,356.97)	(47,911.41)	53,993.09	(2,223.51)	8,000.00	250.00	55,219.13	(114,915.58)	4,859.41	(4,309.58)	9,962.88	41,050.00	171,537.75

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	66,897,198	-	22,299,068
22 - OTHER REVENUE	3,499,387	60,648	2,585,572	6,084,959	784,826	-	5,300,133
24 - STATE REVENUE	116,174,055	-	2,024,876	118,198,931	97,281,594	-	20,917,337
Total	208,869,708	60,648	4,610,448	213,480,156	164,963,618	-	48,516,538

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	5,997,111	48,286	172,836	6,169,947	4,733,975	1,406,241	29,730
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	135,075	(6,926)	14,795,991	11,092,327	3,636,003	67,661
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	(421)	1,773,920	79,185,328	48,509,836	28,009,038	2,666,455
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	(92,438)	(303,529)	3,017,777	1,499,861	39,124	1,478,791
05 - INSTRUCTION-OTHER COSTS	4,005,235	38,686	1,120,790	5,126,025	3,251,578	1,197,256	677,190
06 - SPECIAL EDUCATION	30,625,693	(2,224)	(960,001)	29,665,692	17,478,082	10,267,649	1,919,961
07 - STUDENT PERSONNEL SERVICES	1,774,609	-	601,412	2,376,021	1,528,426	559,850	287,744
08 - STUDENT HEALTH SERVICES	2,177,504	250	99,821	2,277,325	1,404,071	759,665	113,590
09 - STUDENT TRANSPORTATION	12,132,718	2,221	35,870	12,168,587	9,040,545	386,807	2,741,235
10 - OPERATION OF PLANT	12,954,285	(114,916)	(524,192)	12,430,093	9,428,769	2,171,220	830,104
11 - MAINTENANCE OF PLANT	3,641,892	4,859	750,010	4,391,902	3,098,004	672,991	620,908
12 - FIXED CHARGES	39,510,654	-	428,362	39,939,016	29,120,653	6,052,211	4,766,151
14 - COMMUNITY SERVICES	10,000	219	70,392	80,392	23,533	9,810	47,048
15 - CAPITAL OUTLAY	504,376	41,050	1,351,684	1,856,060	1,169,755	636,443	49,863
Total	208,869,708	60,648	4,610,448	213,480,156	141,379,416	55,804,307	16,296,433

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	133,725,356	(202)	1,379,602	135,104,958	87,852,543	44,285,787	2,966,628
02 - CONTRACTED SERVICES	19,463,745	(50,044)	998,048	20,461,792	13,375,628	2,607,743	4,478,422
03 - SUPPLIES, MATERIALS	5,109,013	(18,084)	69,153	5,178,166	2,802,739	214,846	2,160,581
04 - OTHER CHARGES	46,197,228	17,039	928,855	47,126,083	34,541,514	6,846,418	5,738,152
05 - LAND, BUILD, EQUIP	1,205,479	111,938	1,234,790	2,440,269	1,352,368	812,512	275,389
08 - TRANSFERS	3,168,887	-	-	3,168,887	1,454,625	1,037,002	677,260
Total	208,869,708	60,648	4,610,448	213,480,156	141,379,416	55,804,307	16,296,433

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	43,082	285,698	285,698	209,121	-	76,577
24 - STATE REVENUE	4,272,524	13,750	(800,318)	3,472,206	1,027,966	-	2,444,240
26 - FEDERAL REVENUE	27,604,092	54,058	20,780,905	48,384,997	15,887,170	-	32,497,827
Total	31,876,616	110,890	20,266,286	52,142,901	17,124,257	-	35,018,645

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	954,881	17,560	2,413,729	3,368,610	727,244	-	2,641,366
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	-	811,083	2,304,128	1,249,004	378,144	676,979
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	(32,936)	3,903,600	15,829,643	5,934,818	2,800,893	7,093,932
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	44,527	3,953,514	5,149,409	1,086,434	206,550	3,856,425
05 - INSTRUCTION-OTHER COSTS	1,656,206	15,307	3,253,398	4,909,604	1,292,906	31,711	3,584,987
06 - SPECIAL EDUCATION	4,442,283	-	2,081,030	6,523,313	3,636,612	1,402,412	1,484,289
07 - STUDENT PERSONNEL SERVICES	850,584	8,000	(245,234)	605,350	427,477	70,365	107,508
08 - STUDENT HEALTH SERVICES	280,341	-	27,832	308,173	113,791	50,116	144,266
09 - STUDENT TRANSPORTATION	169,263	52,998	1,047,376	1,216,639	269,273	-	947,367
10 - OPERATION OF PLANT	252,316	-	167,015	419,331	156,858	39,481	222,992
11 - MAINTENANCE OF PLANT	350,151	-	213,899	564,050	244,107	67,162	252,780
12 - FIXED CHARGES	6,776,028	(4,310)	2,035,379	8,811,406	4,164,625	28,513	4,618,268
14 - COMMUNITY SERVICES	1,529,580	9,744	603,666	2,133,246	768,673	273,624	1,090,949
15 - CAPITAL OUTLAY	-	-	-	-	-	-	-
Total	31,876,616	110,890	20,266,286	52,142,901	20,071,823	5,348,971	26,722,107

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	19,158,806	(32,936)	5,369,038	24,527,844	10,275,566	4,576,179	9,676,099
02 - CONTRACTED SERVICES	2,799,100	91,498	6,069,129	8,868,229	3,340,931	524,066	5,003,233
03 - SUPPLIES, MATERIALS	1,650,547	45,271	5,180,524	6,831,071	1,361,016	212,864	5,257,191
04 - OTHER CHARGES	7,655,531	5,997	3,318,342	10,320,341	4,634,104	29,413	5,656,824
05 - LAND, BUILD, EQUIP	22,900	-	329,255	352,155	177,178	163	174,813
08 - TRANSFERS	589,732	1,060	-	1,243,263	283,029	6,288	953,946
Total	31,876,616	110,890	20,266,286	52,142,901	20,071,823	5,348,971	26,722,107

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	66,897,198	-	22,299,068
22 - OTHER REVENUE	3,499,387	103,730	2,871,270	6,370,657	993,947	-	5,376,710
24 - STATE REVENUE	120,446,579	13,750	1,224,558	121,671,137	98,309,560	-	23,361,577
26 - FEDERAL REVENUE	27,604,092	54,058	20,780,905	48,384,997	15,887,170	-	32,497,827
Grand Total	240,746,324	171,538	24,876,734	265,623,057	182,087,875	-	83,535,183

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,951,992	65,846	2,586,564	9,538,556	5,461,220	1,406,241	2,671,096
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	135,075	804,156	17,100,119	12,341,331	4,014,147	744,641
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	(33,357)	5,677,520	95,014,971	54,444,654	30,809,930	9,760,387
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	(47,911)	3,649,985	8,167,186	2,586,296	245,674	5,335,216
05 - INSTRUCTION-OTHER COSTS	5,661,441	53,993	4,374,188	10,035,629	4,544,485	1,228,967	4,262,177
06 - SPECIAL EDUCATION	35,067,976	(2,224)	1,121,029	36,189,004	21,114,694	11,670,060	3,404,250
07 - STUDENT PERSONNEL SERVICES	2,625,193	8,000	356,177	2,981,370	1,955,903	630,215	395,253
08 - STUDENT HEALTH SERVICES	2,457,845	250	127,654	2,585,499	1,517,862	809,781	257,856
09 - STUDENT TRANSPORTATION	12,301,981	55,219	1,083,246	13,385,227	9,309,818	386,807	3,688,602
10 - OPERATION OF PLANT	13,206,601	(114,916)	(357,177)	12,849,424	9,585,627	2,210,701	1,053,096
11 - MAINTENANCE OF PLANT	3,992,043	4,859	963,909	4,955,953	3,342,111	740,153	873,689
12 - FIXED CHARGES	46,286,682	(4,310)	2,463,741	48,750,422	33,285,278	6,080,724	9,384,419
14 - COMMUNITY SERVICES	1,539,580	9,963	674,058	2,213,638	792,206	283,434	1,137,997
15 - CAPITAL OUTLAY	504,376	41,050	1,351,684	1,856,060	1,169,755	636,443	49,863
Grand Total	240,746,324	171,538	24,876,734	265,623,057	161,451,239	61,153,278	43,018,540

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	152,884,162	(33,138)	6,748,639	159,632,802	98,128,109	48,861,966	12,642,727
02 - CONTRACTED SERVICES	22,262,845	41,454	7,067,177	29,330,022	16,716,558	3,131,808	9,481,655
03 - SUPPLIES, MATERIALS	6,759,560	27,187	5,249,677	12,009,237	4,163,755	427,709	7,417,773
04 - OTHER CHARGES	53,852,759	23,037	4,247,196	57,446,423	39,175,617	6,875,830	11,394,976
05 - LAND, BUILD, EQUIP	1,228,379	111,938	1,564,045	2,792,424	1,529,546	812,675	450,203
08 - TRANSFERS	3,758,619	1,060	-	4,412,150	1,737,654	1,043,289	1,631,207
Grand Total	240,746,324	171,538	24,876,734	265,623,057	161,451,239	61,153,278	43,018,540

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	6,169,947	4,733,975	77%	TIMING OF PAYROLL (3 PAYS IN MARCH)
	2022	5,733,197	5,583,963	4,122,294	74%	
	2021	5,476,162	5,668,646	3,843,343	68%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	14,795,991	11,092,327	75%	TIMING OF PAYROLL (3 PAYS IN MARCH)
	2022	15,084,191	15,120,648	10,218,313	68%	
	2021	14,825,615	14,599,143	10,020,354	69%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	79,185,328	48,509,836	61%	TIMING OF PAYROLL (3 PAYS IN MARCH)
	2022	76,706,930	76,465,847	43,843,869	57%	
	2021	80,653,419	80,616,774	45,468,415	56%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	3,017,777	1,499,861	50%	
	2022	1,576,522	2,348,895	1,095,655	47%	
	2021	1,926,967	2,280,092	602,776	26%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	5,126,025	3,251,578	63%	CCR, TSI BLUEPRINT REQUIREMENTS
	2022	3,644,884	3,822,676	2,619,219	69%	
	2021	3,635,038	3,614,189	2,155,894	60%	
06 - SPECIAL EDUCATION	2023	30,625,693	29,665,692	17,478,082	59%	TIMING OF PAYROLL (3 PAYS IN MARCH)
	2022	28,615,230	28,404,617	14,737,135	52%	
	2021	29,688,937	28,431,781	15,003,761	53%	
07 - STUDENT PERSONNEL SERVICES	2023	1,774,609	2,376,021	1,528,426	64%	CONCENTRATION OF POVERTY; TIMING OF PAYROLL (3 PAYS IN MARCH)
	2022	1,642,800	1,612,800	907,685	56%	
	2021	1,703,483	1,629,664	930,799	57%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,277,325	1,404,071	62%	TIMING OF PAYROLL (3 PAYS IN MARCH)
	2022	1,633,415	1,633,415	976,895	60%	
	2021	1,749,090	1,665,514	987,332	59%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,168,587	9,040,545	74%	
	2022	11,331,596	11,476,225	8,721,667	76%	
	2021	11,281,805	11,295,796	6,997,103	62%	
10 - OPERATION OF PLANT	2023	12,954,285	12,430,093	9,428,769	76%	
	2022	12,456,812	12,575,920	8,767,811	70%	
	2021	12,081,908	11,705,846	7,657,494	65%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	4,391,902	3,098,004	71%	
	2022	3,788,909	4,290,722	2,981,962	69%	
	2021	3,674,202	4,007,872	2,771,731	69%	
12 - FIXED CHARGES	2023	39,510,654	39,939,016	29,120,653	73%	INCREASE IN HEALTHCARE COSTS
	2022	38,209,503	38,350,474	27,701,538	72%	
	2021	40,655,767	39,494,358	28,672,775	73%	
14 - COMMUNITY SERVICES	2023	10,000	80,392	23,533	29%	FY21 NEHS STADIUM LIGHTING
	2022	-	26,173	15,387	59%	
	2021	40,000	140,640	100,980	72%	
15 - CAPITAL OUTLAY	2023	504,376	1,856,060	1,169,755	63%	PORTABLE CLASSROOM RELOCATIONS, SECURED ENTRANCES, EMS ROOF
	2022	460,707	510,707	312,229	61%	
	2021	448,491	448,545	294,076	66%	
TOTAL	2023	208,869,708	213,480,156	141,379,416	66%	
	2022	200,884,697	202,223,083	127,021,660	63%	
	2021	207,840,884	205,598,860	125,506,831	61%	
2023 - 2022		7,985,011	11,257,073	14,357,756		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	21,325,185	1,161,252	22,486,437	16,173,887	2,467,847	3,844,703	83%
10000 - BOARD	234,750	11,708	246,458	162,533	13,521	70,404	71%
20000 - SUPERINTENDENT	51,000	12,171	63,171	47,794	4,267	11,110	82%
30000 - DIV OF ADMIN SERVICES	39,640	897	40,537	29,330	9,545	1,661	96%
30100 - HR AND BENEFITS	101,855	1,309	103,164	32,796	2,630	67,738	34%
30200 - INFORMATION TECHNOLOGY	3,105,520	(919,018)	2,186,502	1,452,749	477,369	256,384	88%
30300 - ASST/ACCTBLTY	5,500	-	5,500	491	-	5,009	9%
30400 - SAFE SCHOOLS	135,575	52,965	188,540	128,487	40,150	19,904	89%
50000 - OFFICE OF FINANCE	1,305,889	60,157	1,366,046	1,151,792	193,696	20,558	98%
50100 - BUS SVCS	164,051	8,020	172,071	83,510	22,674	65,888	62%
50200 - PURCHASING	983,175	121,028	1,104,202	547,309	362,638	194,255	82%
50300 - UTILITIES	4,535,400	-	4,535,400	3,718,406	423,485	393,509	91%
60100 - STUDENT TRANS	8,772,576	2,000	8,774,576	6,220,734	82,064	2,471,779	72%
60200 - OPER PLANT	1,305,059	(203,763)	1,101,296	764,593	124,451	212,252	81%
60300 - MAINTENANCE PLANT	311,410	72,000	383,410	218,270	42,356	122,784	68%
60310 - ELECTRICAL SERVICES	213,800	-	213,800	174,313	4,275	35,212	84%
60320 - HVAC SERVICES	415,985	248,824	664,809	469,520	94,839	100,450	85%
60330 - SAFETY SERVICES	58,850	-	58,850	30,181	2,000	26,669	55%
60340 - CARPENTRY SERVICES	-	84,810	84,810	31,209	9,810	43,792	48%
60350 - GROUNDS MAINTENANCE	213,950	31,460	245,410	165,197	3,103	77,111	69%
60600 - CAPITAL OUTLAY	131,200	1,351,684	1,482,884	882,696	550,325	49,863	97%
92500 - INSURANCE RECOVERY	-	225,000	225,000	60,946	4,650	159,404	29%
99100 - INDIRECT FEES	(760,000)	-	(760,000)	(198,968)	-	(561,032)	26%
EDUCATION SERVICES	18,678,166	1,160,493	19,838,659	11,082,187	3,055,225	5,701,247	71%
40000 - DIV OF ED SERVICES	3,451,443	(530,144)	2,921,298	1,848,033	121,098	952,167	67%
40100 - CAREER & TECHNOLOGY PROGRAM	666,903	57,187	724,089	488,356	11,251	224,482	69%
40200 - GIFTED AND TALENTED	16,300	-	16,300	11,071	-	5,229	68%
40250 - BLENDED VIRTUAL PROGRAM	22,960	(684)	22,276	10,946	-	11,330	49%
40300 - SPECIAL EDUCATION	2,575,000	(10,819)	2,564,181	1,973,639	247,651	342,891	87%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,528,887	-	3,528,887	1,653,593	1,037,002	838,292	76%
40320 - PSYCHOLOGICAL SERVICES	95,000	250,000	345,000	160,626	115,652	68,722	80%
40330 - SPED RELATED SERVICES	1,628,200	(250,000)	1,378,200	403,230	535,922	439,047	68%
40340 - INFANTS AND TODDLERS	300,000	-	300,000	5,614	2,236	292,150	3%
40350 - STEP	5,000	51,689	56,689	31,207	-	25,483	55%
40400 - EARLY CHILDHOOD	39,894	400	40,294	25,260	-	15,034	63%
40500 - STUDENT PERSONNEL SERVICES	2,439,852	29,158	2,469,010	1,366,009	799,846	303,155	88%
40610 - HOME/HOSP	343,000	-	343,000	199,225	13,425	130,350	62%
40620 - ALTERNATIVE EDUCATION	85,000	(53,584)	31,416	2,700	-	28,716	9%
40700 - STUDENT HEALTH SERVICES	129,500	-	129,500	59,899	-	69,601	46%
40800 - MEDIA PROGRAMS	34,780	-	34,780	6,513	26,766	1,501	96%
40900 - GUIDANCE SERVICES	49,119	34,642	83,761	28,244	-	55,517	34%
41000 - MATH-ELEMENTARY	9,900	-	9,900	7,488	-	2,412	76%
41100 - MATH-SECONDARY	91,417	-	91,417	28,936	-	62,481	32%
41200 - ELA-ELEMENTARY	239,405	850,421	1,089,826	628,904	-	460,922	58%
41300 - ELA-SECONDARY	82,000	-	82,000	13,836	-	68,164	17%
41400 - ART	17,640	-	17,640	12,180	-	5,460	69%
41500 - MUSIC	166,519	65,741	232,260	173,985	520	57,754	75%
41600 - INTEGRATED ARTS	1,200	-	1,200	232	-	968	19%
41700 - WORLD LANGUAGES	8,330	-	8,330	2,587	-	5,743	31%
41800 - ESOL	41,450	-	41,450	18,905	882	21,664	48%
41900 - SCIENCE	157,414	900	158,314	76,467	25,532	56,315	64%
42000 - STEM	3,800	-	3,800	413	-	3,387	11%
42100 - SOCIAL STUDIES	119,858	-	119,858	116,302	-	3,556	97%
42200 - HEALTH EDUCATION	6,914	-	6,914	1,529	-	5,385	22%
42300 - PHYSICAL EDUCATION	57,514	-	57,514	8,315	-	49,199	14%
42400 - ATHLETICS	1,757,468	6,513	1,763,981	1,152,885	117,442	493,654	72%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	5,865	-	36,636	14%
80000 - EXEC DIR FOR MIDDLE	368,000	15,453	383,453	374,111	-	9,342	98%
90000 - EXEC DIR FOR HIGH	96,000	643,620	739,620	185,081	-	554,539	25%
ELEMENTARY SCHOOLS	464,590	397,967	862,557	306,482	6,090	549,985	36%
MIDDLE SCHOOLS	230,510	149,948	380,458	167,528	16,105	196,826	48%
HIGH SCHOOLS	316,540	261,117	577,657	225,820	53,733	298,104	48%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	167,854,717	1,479,670	169,334,387	113,423,513	50,205,307	5,705,566	97%
99999 - FTE SALARIES	128,344,063	1,051,308	129,395,371	84,302,860	44,153,096	939,415	99%
60400 - FIXED CHARGES	39,510,654	428,362	39,939,016	29,120,653	6,052,211	4,766,151	88%
TOTAL	208,869,708	4,610,448	213,480,156	141,379,416	55,804,307	16,296,433	92%