



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

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

Diana B. Hawley  
President, Board of Education

May 11, 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 April 2023 at their Board Meeting on May 10, 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	\$ (58,725)
Other Revenue	392,879	Instruction Leadership/Support	26,936
State Revenue	107,643	Instruction Salaries/Wages	153,709
Federal Revenue	-	Instruction Materials/Supplies	13,151
		Instruction Other Costs	189,877
		Special Education	25,060
		Student Personnel Services	-
		Student Health Services	5,196
		Student Transportation	207,205
		Operation of Plant	(12,412)
		Maintenance of Plant	6,086
		Fixed Charges	(43,754)
		Community Services	(366,752)
		Capital Outlay	354,944
<b>Total Revenue</b>	<b>\$ 500,522</b>	<b>Total Expenditures</b>	<b>\$ 500,522</b>

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

The following budget adjustments were recorded for the period 4/1/23 to 4/30/23:

Restricted Other Revenue		
Description	Project Number	Amount
FY23 Carter Caterpillar donation to the School of Technology to purchase classroom supplies for the Diesel program.	11823	\$ 5,000
FY23 APGFCU donation to support the Teacher of the Year program.	16123	5,000
FY23 York Buildings donation to the School of Technology to be used in the Welding and Metals Technology program for students.	16423	25,000
FY23 York Buildings donation to Bainbridge Elementary to provide classroom supplies.	16423	1,000
FY23 National Park Trust grant awarded to Cecil Manor Elementary to support field trip costs to Elk Mills Community Park.	21223	1,935
<b>Total</b>		<b>\$ 37,935</b>

Restricted State Revenue		
Description	Project Number	Amount
Addition to the FY23 Cecil County Health Department Prevention Club grant to provide teacher club advisor fixed charges at five high schools (stipends approved previously).	14623	\$ 1,128
F23 Cecil County Health Department Catch My Breath Tobacco Prevention grant to Elkton High to help fund the ASPIRA student club.	14723	1,800
FY23 Educational Support Professionals grant providing stipends to CCPS qualifying non-certificated educational support staff.	15023	104,715
<b>Total</b>		<b>\$ 107,643</b>

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to support the construction of secure entrances for Bainbridge Elementary, Bay View Elementary, Charlestown Elementary, and North East Elementary.	n/a	\$ 354,944
<b>Total</b>		<b>\$ 354,944</b>

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
<b>UNRESTRICTED FUNDS</b>																		
10	230009	PES PERRYVILLE	COVER STUDENT ENRICHMENT				(2,620.00)	2,620.00										-
	230012	NEMS NORTH EAST	ELA WORKSHOP PAY			533.29	(533.29)											-
	230105	NEHS NORTH EAST	HAND DRYER				(1,000.00)						1,000.00					-
	230013	KES KENMORE	BALANCE HEALTH SUPPLIES				(5.37)				5.37							-
	230034	MUSIC	PVHS SUBS FOR DISNEY TRIP			(1,449.00)		1,449.00										-
	230053	BVES BAY VIEW	PRINCIPAL OFFICE SUPPLIES		3,259.43		(3,259.43)											-
	230083	MATH - SECONDARY	SAVVAS ENVISION MATH ALG 1 LICENSE				(20,045.94)	20,045.94										-
	230096	TECHNOLOGY	BALANCE TECH ACCOUNTS	(67,126.00)		(14,458.00)	5,232.00	79,396.00					(34,534.00)					(31,490.00)
		MEDIA PROGRAMS	BALANCE MEDIA ACCOUNTS					31,490.00										31,490.00
	230145	BES BAINBRIDGE	FUND BAL- BES SECURE ENTRANCE														76,250.00	76,250.00
		BVES BAY VIEW	FUND BAL-BVES SECURE ENTRANCE														73,250.00	73,250.00
		CHES CHARLESTOWN	FUND BAL-CHES SECURE ENTRANCE														101,000.00	101,000.00
		NEES NORTH EAST	FUND BAL-NEES SECURE ENTRANCE														104,444.00	104,444.00
	230161	RSHS RISING SUN	KUBOTA				(2,831.97)	2,831.97										-
	230208	CTE	FBLA TRIP				(1,909.00)	1,909.00										-
	230215	BVES BAY VIEW	FURNITURE		7,029.88		(7,029.88)											-
	230230	NEHS NORTH EAST	SCOREBOARD SERVICE				(2,200.00)	2,200.00										-
	230272	ATHLETICS	PVHS POLE VAULT PIT			(5,082.00)		5,082.00										-
<b>UNRESTRICTED TOTAL</b>				<b>(67,126.00)</b>	<b>10,289.31</b>	<b>(20,455.71)</b>	<b>(36,202.88)</b>	<b>147,023.91</b>	<b>-</b>	<b>-</b>	<b>5.37</b>	<b>-</b>	<b>(33,534.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,944.00</b>	<b>354,944.00</b>
<b>RESTRICTED FUNDS</b>																		
20	230071	DIV OF EDUCATION SERVICES	GRT 31022 SUPPL - SUMMER SCHOOL			151,385.00						100,915.00			12,421.00	(264,721.00)		-
	230002	CMES CECIL MANOR	GRT 21222 NATIONAL PARK TRUST					1,435.00				500.00						1,935.00
	230017	RSHS RISING SUN	GRT 17422 RS AMERICAN LEGION				(479.96)	479.96										-
	230067	DIV OF EDUCATION SERVICES	GRT 31122 SUPPL - TRAUMA/BEHAVIOR			(543.00)	12,084.00	21,434.00							(32,975.00)			-
	230069	DIV OF EDUCATION SERVICES	GRT 31121 SUPPL - TRAUMA/BEHAVIOR			1,993.00		25,454.00							(27,447.00)			-
	230070	DIV OF EDUCATION SERVICES	GRT 31021 SUPPL - SUMMER SCHOOL									102,031.00				(102,031.00)		-
	230151	DIV OF ADMINISTRATIVE SERV	GRT 16123 APGFCU TOY SPONSORSHIP	5,000.00														5,000.00
	230152	CCST SCHOOL OF TECHNOLOGY	GRT 16423 YORK BUILDING DONATION				25,000.00											25,000.00
	230153	BES BAINBRIDGE	GRT 16423 YORK BUILDING DONATION				1,000.00											1,000.00
	230154	CCST SCHOOL OF TECHNOLOGY	GRT 11323 PERKINS CTE				6,200.00	(6,200.00)										-
	230255	CCST SCHOOL OF TECHNOLOGY	GRT 11823 CARTER CAT DIESEL				5,000.00											5,000.00
	230258	BMHS BOHEMIA MANOR	GRT 14623 CCHD TEACHER ADVISORS												1,128.25			1,128.25
	230277	EHS ELKTON	GRT 14723 CCHD TOBACCO PREVENTION			924.17	550.00	250.00							75.83			1,800.00
	230357	HUMAN RESOURCES	GRT 15023 EDUC SUPPORT PROF BONUS	3,401.00	16,647.00	20,406.00			25,060.00		5,191.00	3,759.00	21,122.00	6,086.00	3,043.00			104,715.00
<b>RESTRICTED TOTAL</b>				<b>8,401.00</b>	<b>16,647.00</b>	<b>174,165.17</b>	<b>49,354.04</b>	<b>42,852.96</b>	<b>25,060.00</b>	<b>-</b>	<b>5,191.00</b>	<b>207,205.00</b>	<b>21,122.00</b>	<b>6,086.00</b>	<b>(43,753.92)</b>	<b>(366,752.00)</b>	<b>-</b>	<b>145,578.25</b>
<b>TOTAL</b>				<b>(58,126.00)</b>	<b>26,936.31</b>	<b>153,709.46</b>	<b>13,151.16</b>	<b>189,876.87</b>	<b>25,060.00</b>	<b>-</b>	<b>5,196.37</b>	<b>207,205.00</b>	<b>(12,412.00)</b>	<b>6,086.00</b>	<b>(43,753.92)</b>	<b>(366,752.00)</b>	<b>354,944.00</b>	<b>500,522.25</b>

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	74,330,220	-	14,866,046
22 - OTHER REVENUE	3,499,387	354,944	2,940,516	6,439,903	930,833	-	5,509,070
24 - STATE REVENUE	116,174,055	-	2,024,876	118,198,931	97,281,594	-	20,917,337
<b>Total</b>	<b>208,869,708</b>	<b>354,944</b>	<b>4,965,392</b>	<b>213,835,100</b>	<b>172,542,647</b>	<b>-</b>	<b>41,292,453</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	5,997,111	(67,126)	105,710	6,102,821	5,117,014	1,061,483	(75,676)
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	10,289	3,363	14,806,281	12,301,919	2,452,562	51,800
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	(20,456)	1,753,464	79,164,873	54,535,296	22,266,357	2,363,220
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	(36,203)	(339,732)	2,981,574	1,617,456	43,061	1,321,057
05 - INSTRUCTION-OTHER COSTS	4,005,235	147,024	1,267,814	5,273,049	3,649,689	966,080	657,280
06 - SPECIAL EDUCATION	30,625,693	-	(960,001)	29,665,692	19,805,857	8,124,679	1,735,155
07 - STUDENT PERSONNEL SERVICES	1,774,609	-	601,412	2,376,021	1,691,496	401,447	283,078
08 - STUDENT HEALTH SERVICES	2,177,504	5	99,827	2,277,331	1,571,425	597,582	108,324
09 - STUDENT TRANSPORTATION	12,132,718	-	35,870	12,168,587	10,195,518	296,650	1,676,419
10 - OPERATION OF PLANT	12,954,285	(33,534)	(557,726)	12,396,559	10,476,994	1,464,678	454,887
11 - MAINTENANCE OF PLANT	3,641,892	-	750,010	4,391,902	3,348,370	471,014	572,519
12 - FIXED CHARGES	39,510,654	-	428,362	39,939,016	32,581,188	3,815,887	3,541,941
14 - COMMUNITY SERVICES	10,000	-	70,392	80,392	56,046	-	24,346
15 - CAPITAL OUTLAY	504,376	354,944	1,706,628	2,211,004	1,217,299	950,164	43,541
<b>Total</b>	<b>208,869,708</b>	<b>354,944</b>	<b>4,965,392</b>	<b>213,835,100</b>	<b>158,165,567</b>	<b>42,911,643</b>	<b>12,757,889</b>

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	133,725,356	(9,498)	1,370,104	135,095,460	98,217,943	34,294,028	2,583,490
02 - CONTRACTED SERVICES	19,463,745	438,670	1,436,718	20,900,463	14,965,013	2,541,487	3,393,962
03 - SUPPLIES, MATERIALS	5,109,013	(33,351)	35,802	5,144,815	3,058,500	161,382	1,924,933
04 - OTHER CHARGES	46,197,228	(64,770)	864,085	47,061,313	38,675,243	4,319,561	4,066,509
05 - LAND, BUILD, EQUIP	1,205,479	23,892	1,258,682	2,464,161	1,440,075	817,985	206,102
08 - TRANSFERS	3,168,887	-	-	3,168,887	1,808,794	777,200	582,893
<b>Total</b>	<b>208,869,708</b>	<b>354,944</b>	<b>4,965,392</b>	<b>213,835,100</b>	<b>158,165,567</b>	<b>42,911,643</b>	<b>12,757,889</b>

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	37,935	323,633	323,633	289,881	-	33,752
24 - STATE REVENUE	4,272,524	107,643	(692,675)	3,579,849	1,410,477	-	2,169,372
26 - FEDERAL REVENUE	27,604,092	-	20,780,905	48,384,997	18,894,742	-	29,490,255
<b>Total</b>	<b>31,876,616</b>	<b>145,578</b>	<b>20,411,863</b>	<b>52,288,479</b>	<b>20,595,101</b>	<b>-</b>	<b>31,693,379</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	954,881	8,401	2,422,130	3,377,011	730,709	44,285	2,602,017
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	16,647	827,730	2,320,775	1,388,619	259,711	672,445
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	174,165	4,077,765	16,003,808	6,541,333	2,201,498	7,260,977
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	49,354	4,002,868	5,198,763	1,203,966	112,993	3,881,805
05 - INSTRUCTION-OTHER COSTS	1,656,206	42,853	3,296,251	4,952,457	1,352,132	27,999	3,572,326
06 - SPECIAL EDUCATION	4,442,283	25,060	2,106,090	6,548,373	4,019,209	1,177,920	1,351,244
07 - STUDENT PERSONNEL SERVICES	850,584	-	(245,234)	605,350	464,747	67,318	73,285
08 - STUDENT HEALTH SERVICES	280,341	5,191	33,023	313,364	131,112	38,493	143,760
09 - STUDENT TRANSPORTATION	169,263	207,205	1,254,581	1,423,844	319,151	-	1,104,693
10 - OPERATION OF PLANT	252,316	21,122	188,137	440,453	190,308	27,152	222,992
11 - MAINTENANCE OF PLANT	350,151	6,086	219,985	570,136	272,581	44,775	252,780
12 - FIXED CHARGES	6,776,028	(43,754)	1,991,624	8,767,652	4,612,848	40,826	4,113,978
14 - COMMUNITY SERVICES	1,529,580	(366,752)	236,914	1,766,494	853,111	261,390	651,993
15 - CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>Total</b>	<b>31,876,616</b>	<b>145,578</b>	<b>20,411,863</b>	<b>52,288,479</b>	<b>22,079,825</b>	<b>4,304,358</b>	<b>25,904,296</b>

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	19,158,806	255,431	5,624,469	24,783,275	11,406,927	3,512,001	9,864,347
02 - CONTRACTED SERVICES	2,799,100	(116,918)	5,952,211	8,751,311	3,571,558	539,779	4,639,973
03 - SUPPLIES, MATERIALS	1,650,547	49,354	5,229,878	6,880,425	1,497,926	120,499	5,261,999
04 - OTHER CHARGES	7,655,531	(36,089)	2,628,721	10,284,252	5,127,887	72,984	5,083,381
05 - LAND, BUILD, EQUIP	22,900	(6,200)	323,055	345,955	177,178	44,447	124,329
08 - TRANSFERS	589,732	-	653,531	1,243,263	298,349	14,648	930,266
<b>Total</b>	<b>31,876,616</b>	<b>145,578</b>	<b>20,411,863</b>	<b>52,288,479</b>	<b>22,079,825</b>	<b>4,304,358</b>	<b>25,904,296</b>

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	74,330,220	-	14,866,046
22 - OTHER REVENUE	3,499,387	392,879	3,264,149	6,763,536	1,220,714	-	5,542,821
24 - STATE REVENUE	120,446,579	107,643	1,332,201	121,778,780	98,692,071	-	23,086,709
26 - FEDERAL REVENUE	27,604,092	-	20,780,905	48,384,997	18,894,742	-	29,490,255
<b>Grand Total</b>	<b>240,746,324</b>	<b>500,522</b>	<b>25,377,255</b>	<b>266,123,579</b>	<b>193,137,748</b>	<b>-</b>	<b>72,985,832</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,951,992	(58,725)	2,527,839	9,479,831	5,847,723	1,105,767	2,526,341
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	26,936	831,093	17,127,055	13,690,537	2,712,273	724,245
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	153,709	5,831,229	95,168,681	61,076,629	24,467,855	9,624,197
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	13,151	3,663,137	8,180,337	2,821,422	156,054	5,202,862
05 - INSTRUCTION-OTHER COSTS	5,661,441	189,877	4,564,065	10,225,506	5,001,822	994,078	4,229,606
06 - SPECIAL EDUCATION	35,067,976	25,060	1,146,089	36,214,064	23,825,066	9,302,599	3,086,399
07 - STUDENT PERSONNEL SERVICES	2,625,193	-	356,177	2,981,370	2,156,243	468,764	356,363
08 - STUDENT HEALTH SERVICES	2,457,845	5,196	132,850	2,590,695	1,702,536	636,076	252,083
09 - STUDENT TRANSPORTATION	12,301,981	207,205	1,290,451	13,592,432	10,514,670	296,650	2,781,112
10 - OPERATION OF PLANT	13,206,601	(12,412)	(369,589)	12,837,012	10,667,302	1,491,831	677,879
11 - MAINTENANCE OF PLANT	3,992,043	6,086	969,995	4,962,039	3,620,951	515,788	825,299
12 - FIXED CHARGES	46,286,682	(43,754)	2,419,986	48,706,668	37,194,036	3,856,713	7,655,919
14 - COMMUNITY SERVICES	1,539,580	(366,752)	307,306	1,846,886	909,157	261,390	676,339
15 - CAPITAL OUTLAY	504,376	354,944	1,706,628	2,211,004	1,217,299	950,164	43,541
<b>Grand Total</b>	<b>240,746,324</b>	<b>500,522</b>	<b>25,377,255</b>	<b>266,123,579</b>	<b>180,245,392</b>	<b>47,216,001</b>	<b>38,662,185</b>

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	152,884,162	245,933	6,994,573	159,878,735	109,624,869	37,806,029	12,447,837
02 - CONTRACTED SERVICES	22,262,845	321,752	7,388,929	29,651,774	18,536,571	3,081,267	8,033,936
03 - SUPPLIES, MATERIALS	6,759,560	16,003	5,265,680	12,025,240	4,556,426	281,881	7,186,932
04 - OTHER CHARGES	53,852,759	(100,859)	3,492,805	57,345,564	43,803,130	4,392,545	9,149,890
05 - LAND, BUILD, EQUIP	1,228,379	17,692	1,581,737	2,810,116	1,617,253	862,432	330,431
08 - TRANSFERS	3,758,619	-	653,531	4,412,150	2,107,143	791,848	1,513,159
<b>Grand Total</b>	<b>240,746,324</b>	<b>500,522</b>	<b>25,377,255</b>	<b>266,123,579</b>	<b>180,245,392</b>	<b>47,216,001</b>	<b>38,662,185</b>



**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	6,102,821	5,117,014	84%	
	2022	5,733,197	5,704,842	4,664,198	82%	
	2021	5,476,162	5,668,646	4,335,034	76%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	14,806,281	12,301,919	83%	
	2022	15,084,191	14,223,781	11,855,389	83%	
	2021	14,825,615	14,597,008	11,590,117	79%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	79,164,873	54,535,296	69%	
	2022	76,706,930	76,929,313	52,552,593	68%	
	2021	80,653,419	80,615,774	54,204,583	67%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	2,981,574	1,617,456	54%	
	2022	1,576,522	2,576,643	1,188,942	46%	
	2021	1,926,967	2,281,883	700,759	31%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	5,273,049	3,649,689	69%	CCR, TSI BLUEPRINT REQUIREMENTS
	2022	3,644,884	3,826,356	2,820,563	74%	
	2021	3,635,038	3,611,656	2,331,231	65%	
06 - SPECIAL EDUCATION	2023	30,625,693	29,665,692	19,805,857	67%	INCREASE IN NONPUBLIC, RELATED
	2022	28,615,230	28,404,617	17,575,050	62%	SERVICE COSTS
	2021	29,688,937	28,431,781	17,834,253	63%	
07 - STUDENT PERSONNEL SERVICES	2023	1,774,609	2,376,021	1,691,496	71%	CONCENTRATION OF POVERTY
	2022	1,642,800	1,578,770	1,062,226	67%	
	2021	1,703,483	1,629,664	1,083,702	66%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,277,331	1,571,425	69%	
	2022	1,633,415	1,797,092	1,171,275	65%	
	2021	1,749,090	1,665,514	1,175,157	71%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,168,587	10,195,518	84%	
	2022	11,331,596	11,585,507	9,863,362	85%	
	2021	11,281,805	11,295,796	7,933,564	70%	
10 - OPERATION OF PLANT	2023	12,954,285	12,396,559	10,476,994	85%	INCREASE IN UTILITIES
	2022	12,456,812	12,586,785	9,962,162	79%	
	2021	12,081,908	11,669,723	8,684,706	74%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	4,391,902	3,348,370	76%	
	2022	3,788,909	4,170,575	3,358,147	81%	
	2021	3,674,202	4,047,872	3,131,107	77%	
12 - FIXED CHARGES	2023	39,510,654	39,939,016	32,581,188	82%	INCREASE IN HEALTHCARE COSTS
	2022	38,209,503	38,350,474	30,694,224	80%	
	2021	40,655,767	39,494,358	30,775,256	78%	
14 - COMMUNITY SERVICES	2023	10,000	80,392	56,046	70%	FY21 NEHS STADIUM LIGHTING
	2022	-	76,173	19,790	26%	
	2021	40,000	140,640	101,584	72%	
15 - CAPITAL OUTLAY	2023	504,376	2,211,004	1,217,299	55%	PORTABLE CLASSROOM
	2022	460,707	720,707	407,470	57%	RELOCATIONS, SECURED
	2021	448,491	448,545	331,933	74%	ENTRANCES, EMS ROOF
<b>TOTAL</b>	2023	208,869,708	213,835,100	158,165,567	74%	
	2022	200,884,697	202,531,635	147,195,393	73%	
	2021	207,840,884	205,598,860	144,212,987	70%	
<b>2023 - 2022</b>		7,985,011	11,303,465	10,970,174		

**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	1,485,706	22,810,891	17,921,714	2,367,179	2,521,998	89%
10000 - BOARD	234,750	5,508	240,258	169,442	13,521	57,295	76%
20000 - SUPERINTENDENT	51,000	18,371	69,371	49,690	2,844	16,837	76%
30000 - DIV OF ADMIN SERVICES	39,640	897	40,537	32,897	6,364	1,276	97%
30100 - HR AND BENEFITS	101,855	1,309	103,164	25,101	2,420	75,643	27%
30200 - INFORMATION TECHNOLOGY	3,105,520	(950,508)	2,155,012	1,496,555	458,574	199,883	91%
30300 - ASST/ACCTBLTY	5,500	-	5,500	491	-	5,009	9%
30400 - SAFE SCHOOLS	135,575	52,965	188,540	131,754	43,833	12,954	93%
50000 - OFFICE OF FINANCE	1,305,889	60,157	1,366,046	1,153,802	193,696	18,547	99%
50100 - BUS SVCS	164,051	8,020	172,071	100,954	16,973	54,145	69%
50200 - PURCHASING	983,175	121,028	1,104,202	695,282	249,670	159,250	86%
50300 - UTILITIES	4,535,400	-	4,535,400	4,185,403	259,979	90,018	98%
60100 - STUDENT TRANS	8,772,576	2,000	8,774,576	7,054,780	77,200	1,642,597	81%
60200 - OPER PLANT	1,305,059	(202,763)	1,102,296	893,857	19,348	189,091	83%
60300 - MAINTENANCE PLANT	311,410	72,000	383,410	234,448	29,990	118,973	69%
60310 - ELECTRICAL SERVICES	213,800	-	213,800	181,168	1,364	31,268	85%
60320 - HVAC SERVICES	415,985	248,824	664,809	488,547	95,163	81,099	88%
60330 - SAFETY SERVICES	58,850	-	58,850	30,543	-	28,307	52%
60340 - CARPENTRY SERVICES	-	84,810	84,810	43,723	-	41,087	52%
60350 - GROUNDS MAINTENANCE	213,950	31,460	245,410	183,848	572	60,990	75%
60600 - CAPITAL OUTLAY	131,200	1,706,628	1,837,828	902,803	895,668	39,357	98%
92500 - INSURANCE RECOVERY	-	225,000	225,000	65,596	-	159,404	29%
99100 - INDIRECT FEES	(760,000)	-	(760,000)	(198,968)	-	(561,032)	26%
EDUCATION SERVICES	18,678,166	1,192,507	19,870,673	12,579,850	2,482,848	4,807,975	76%
40000 - DIV OF ED SERVICES	3,451,443	(530,144)	2,921,298	2,083,107	93,934	744,257	75%
40100 - CAREER & TECHNOLOGY PROGRAM	666,903	57,187	724,089	538,042	11,753	174,295	76%
40200 - GIFTED AND TALENTED	16,300	-	16,300	11,071	(0)	5,229	68%
40250 - BLENDED VIRTUAL PROGRAM	22,960	(684)	22,276	11,685	-	10,591	52%
40300 - SPECIAL EDUCATION	2,575,000	(10,819)	2,564,181	2,248,703	215,207	100,272	96%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,528,887	-	3,528,887	1,973,247	777,200	778,440	78%
40320 - PSYCHOLOGICAL SERVICES	95,000	250,000	345,000	179,282	96,997	68,722	80%
40330 - SPED RELATED SERVICES	1,628,200	(250,000)	1,378,200	500,185	470,196	407,819	70%
40340 - INFANTS AND TODDLERS	300,000	-	300,000	5,966	5,384	288,650	4%
40350 - STEP	5,000	51,689	56,689	37,634	-	19,056	66%
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	1,626,489	599,924	242,597	90%
40610 - HOME/HOSP	343,000	-	343,000	215,939	10,740	116,321	66%
40620 - ALTERNATIVE EDUCATION	85,000	(53,584)	31,416	3,600	-	27,816	11%
40700 - STUDENT HEALTH SERVICES	129,500	5	129,505	65,171	-	64,334	50%
40800 - MEDIA PROGRAMS	34,780	31,490	66,270	33,279	-	32,991	50%
40900 - GUIDANCE SERVICES	49,119	34,642	83,761	28,735	-	55,026	34%
41000 - MATH-ELEMENTARY	9,900	-	9,900	7,488	-	2,412	76%
41100 - MATH-SECONDARY	91,417	-	91,417	28,982	39,200	23,235	75%
41200 - ELA-ELEMENTARY	239,405	850,421	1,089,826	711,639	1,500	376,687	65%
41300 - ELA-SECONDARY	82,000	-	82,000	14,172	-	67,828	17%
41400 - ART	17,640	-	17,640	12,351	-	5,289	70%
41500 - MUSIC	166,519	66,259	232,778	192,672	-	40,106	83%
41600 - INTEGRATED ARTS	1,200	-	1,200	232	-	968	19%
41700 - WORLD LANGUAGES	8,330	-	8,330	2,757	-	5,573	33%
41800 - ESOL	41,450	-	41,450	19,742	882	20,827	50%
41900 - SCIENCE	157,414	900	158,314	91,850	7,129	59,335	63%
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	1,963	-	4,951	28%
42300 - PHYSICAL EDUCATION	57,514	-	57,514	16,207	-	41,307	28%
42400 - ATHLETICS	1,757,468	6,513	1,763,981	1,207,029	152,803	404,149	77%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	7,347	-	35,153	17%
80000 - EXEC DIR FOR MIDDLE	368,000	15,453	383,453	374,292	-	9,161	98%
90000 - EXEC DIR FOR HIGH	96,000	643,620	739,620	187,016	-	552,604	25%
ELEMENTARY SCHOOLS	464,590	397,962	862,552	384,793	8,956	468,804	46%
MIDDLE SCHOOLS	230,510	149,948	380,458	177,465	17,296	185,697	51%
HIGH SCHOOLS	316,540	259,599	576,139	269,971	29,305	276,863	52%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	167,854,717	1,479,670	169,334,387	126,831,774	38,006,060	4,496,553	97%
99999 - FTE SALARIES	128,344,063	1,051,308	129,395,371	94,250,586	34,190,173	954,612	99%
60400 - FIXED CHARGES	39,510,654	428,362	39,939,016	32,581,188	3,815,887	3,541,941	91%
<b>TOTAL</b>	<b>208,869,708</b>	<b>4,965,392</b>	<b>213,835,100</b>	<b>158,165,567</b>	<b>42,911,643</b>	<b>12,757,889</b>	<b>94%</b>