



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

June 22, 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 May 2023 at their Board Meeting on June 21, 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	\$ 14,462
Other Revenue	168,345	Instruction Leadership/Support	105,413
State Revenue	-	Instruction Salaries/Wages	11,895
Federal Revenue	135,080	Instruction Materials/Supplies	(15,363)
		Instruction Other Costs	25,213
		Special Education	-
		Student Personnel Services	(11,038)
		Student Health Services	-
		Student Transportation	110,060
		Operation of Plant	41,089
		Maintenance of Plant	20,821
		Fixed Charges	(2,953)
		Community Services	3,826
		Capital Outlay	-
<b>Total Revenue</b>	<b>\$ 303,425</b>	<b>Total Expenditures</b>	<b>\$ 303,425</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 5/1/23 to 5/31/23:

Restricted Other Revenue		
Description	Project Number	Amount
FY23 Perryville High Band Boosters donation to support student transportation to marching band competitions.	18123	\$ 3,113
FY23 North East High Blue Crew Boosters donation to support student transportation to marching band competitions.	18123	139
FY23 Rising Sun High Band Boosters donation to support student transportation to marching band competitions.	18123	1,232
<b>Total</b>		<b>\$ 4,484</b>

Restricted Federal Revenue		
Description	Project Number	Amount
Additional FY23 Title I funds to support classroom supplies and family engagement activities.	10023	\$ 27,392
FY23 McKinney Vento Homeless Children Supplemental grant to provide student transportation to schools.	25623	107,688
<b>Total</b>		<b>\$ 135,080</b>

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Cecilton Elementary to support new playground equipment.	n/a	\$ 6,221
Donation from Rising Sun High to purchase classroom projector and wall mount.	n/a	675
Use of Fund Balance to renovate office space for Blended Virtual Program staff.	n/a	42,000
Use of Energy Conservation funds to replace Rising Sun High stadium lighting with LED fixtures.	84900	114,965
<b>Total</b>		<b>\$ 163,861</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	230105	NEHS NORTH EAST	NEHS C/O TO MAINT FOR SIGNS				(260.00)							260.00				-
	230203	HR / BENEFITS	COVER 2023 TOY GALA EXPENSES	7,250.00				(7,250.00)										-
	230456	RSHS RISING SUN	RSHS STADIUM LIGHTING-COMM USE											114,965.00				114,965.00
	230018	GMES GILPIN MANOR	COVER INSTALLATION COSTS	1,361.78		(1,361.78)												-
	230145	BMMS BOHEMIA MANOR	STAGE CURTAIN				(9,456.50)	9,456.50										-
	230150	TECHNOLOGY SERVICES	PHONE REBALANCE		95,315.00								(95,315.00)					-
	230008	ELA - ELEMENTARY	PROFESSIONAL DEVELOPMENT			4,000.00	(4,000.00)											-
	230026	GMES GILPIN MANOR	TRANSFER TO COVER SECURITY CAM	1,361.78	(1,361.78)													-
	230057	GUIDANCE SERVICES	COVER EXPENSES			(1,000.00)	1,000.00											-
	230058	CCST SCHOOL OF TECHNOLOGY	COVER COST OF G/A @ CCST		11,500.00	(11,500.00)												-
	230060	BVES BAY VIEW	COVER SECURITY CAMERA EXPENSE	1,841.56		(1,841.56)												-
	230066	PVMS PERRYVILLE	BALANCE ACCOUNTS		70.85		(5,002.92)	4,932.07										-
	230144	BMMS BOHEMIA MANOR	STAGE CURTAINS				(9,456.50)	9,456.50										-
	230231	WORLD LANGUAGES	PROFESSIONAL DEVELOPMENT		(1,000.00)	1,000.00												-
	230254	CES CECILTON	CES PLAYGROUND DONATION					6,221.37										6,221.37
	230327	NEMS NORTH EAST	TRFR TO SS ATLAS, BULLDOG WRTG PRJ			433.30	(433.30)											-
	230359	NEHS NORTH EAST	AMP FOR STADIUM		879.99		(879.99)											-
	230427	ENGLISH LEARNERS	PROFESSIONAL DEVELOPMENT			12,000.00		(12,000.00)										-
	230443	ADMINISTRATIVE SERV CTR	BVP STAFF OFFICES AT ASC											42,000.00				42,000.00
	230461	RSHS RISING SUN	RSHS PROJECTOR DONATION				674.50											674.50
	230474	OPERATIONS / MAINTENANCE	REALIGN OPER/MAINT BUDGETS										136,404.00	(136,404.00)				-
<b>UNRESTRICTED TOTAL</b>				<b>11,815.12</b>	<b>105,404.06</b>	<b>1,729.96</b>	<b>(27,814.71)</b>	<b>10,816.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,089.00</b>	<b>20,821.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,860.87</b>
<b>RESTRICTED FUNDS</b>																		
20	230043	CCST SCHOOL OF TECHNOLOGY	GRT 11323 PERKINS CTE CORRECTION				(6,200.00)	6,200.00										-
	230115	CCST SCHOOL OF TECHNOLOGY	GRT 11720 VULCAN MATERIALS				(10,804.00)	10,804.00										-
	230116	CCST SCHOOL OF TECHNOLOGY	GRT 11821 CATERPILLAR				3,000.00	(3,000.00)										-
	230250	PHS PERRYVILLE	GRT 18123 BOOSTERS DONATIONS									3,113.23						3,113.23
	230268	NEHS NORTH EAST	GRT 18123 BOOSTERS DONATIONS									138.73						138.73
	230337	SYSTEM WIDE	GRT 19123 LOCAL MNGT BOARD			10,165.00			(11,038.00)						873.00			-
	230410	RSHS RISING SUN	GRT 18123 BOOSTERS DONATIONS									1,231.92						1,231.92
	230417	EARLY CHILDHOOD	GRT 48823 JUDY CENTER PES / BES												6,174.00	(6,174.00)		-
	230479	TITLE I	GRT 10023 FY23 TITLE I	534.94	8.72		26,455.56	392.78										27,392.00
	230486	STUDENT SERVICES	GRT 25623 MV HOMELESS SUPPLEMENTAL	2,112.00								105,576.00						107,688.00
	230415	SYSTEM WIDE	MSDE APPR #1 AMENDMENT												(10,000.00)	10,000.00		-
<b>RESTRICTED TOTAL</b>				<b>2,646.94</b>	<b>8.72</b>	<b>10,165.00</b>	<b>12,451.56</b>	<b>14,396.78</b>	<b>-</b>	<b>(11,038.00)</b>	<b>-</b>	<b>110,059.88</b>	<b>-</b>	<b>-</b>	<b>(2,953.00)</b>	<b>3,826.00</b>	<b>-</b>	<b>139,563.88</b>
<b>TOTAL</b>				<b>14,462.06</b>	<b>105,412.78</b>	<b>11,894.96</b>	<b>(15,363.15)</b>	<b>25,213.22</b>	<b>-</b>	<b>(11,038.00)</b>	<b>-</b>	<b>110,059.88</b>	<b>41,089.00</b>	<b>20,821.00</b>	<b>(2,953.00)</b>	<b>3,826.00</b>	<b>-</b>	<b>303,424.75</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	81,763,242	-	7,433,024
22 - OTHER REVENUE	3,499,387	163,861	3,104,377	6,603,764	1,331,445	-	5,272,318
24 - STATE REVENUE	116,174,055	-	2,024,876	118,198,931	115,234,687	-	2,964,244
<b>Total</b>	<b>208,869,708</b>	<b>163,861</b>	<b>5,129,253</b>	<b>213,998,961</b>	<b>198,329,375</b>	<b>-</b>	<b>15,669,586</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	5,997,111	11,815	117,525	6,114,636	5,424,709	682,718	7,209
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	105,404	108,767	14,911,685	13,505,767	1,341,399	64,519
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	1,730	1,755,194	79,166,603	60,644,511	16,416,899	2,105,193
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	(27,815)	(367,546)	2,953,759	1,836,976	38,275	1,078,508
05 - INSTRUCTION-OTHER COSTS	4,005,235	10,816	1,278,630	5,283,865	4,054,993	590,388	638,484
06 - SPECIAL EDUCATION	30,625,693	-	(960,001)	29,665,692	22,174,678	5,670,164	1,820,849
07 - STUDENT PERSONNEL SERVICES	1,774,609	-	601,412	2,376,021	1,853,582	243,310	279,129
08 - STUDENT HEALTH SERVICES	2,177,504	-	99,827	2,277,331	1,791,396	435,500	50,435
09 - STUDENT TRANSPORTATION	12,132,718	-	35,870	12,168,587	11,465,930	193,703	508,955
10 - OPERATION OF PLANT	12,954,285	41,089	(516,637)	12,437,648	11,586,714	702,116	148,818
11 - MAINTENANCE OF PLANT	3,641,892	20,821	770,831	4,412,723	3,669,456	280,905	462,362
12 - FIXED CHARGES	39,510,654	-	428,362	39,939,016	36,751,775	1,599,386	1,587,854
14 - COMMUNITY SERVICES	10,000	-	70,392	80,392	59,342	-	21,050
15 - CAPITAL OUTLAY	504,376	-	1,706,628	2,211,004	1,256,279	912,983	41,742
<b>Total</b>	<b>208,869,708</b>	<b>163,861</b>	<b>5,129,253</b>	<b>213,998,961</b>	<b>176,076,109</b>	<b>29,107,745</b>	<b>8,815,107</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	(23,070)	1,347,034	135,072,390	108,708,458	24,237,185	2,126,747
02 - CONTRACTED SERVICES	19,463,745	(127,175)	1,309,543	20,773,288	17,015,270	1,528,983	2,229,036
03 - SUPPLIES, MATERIALS	5,109,013	187,613	223,416	5,332,429	3,577,770	118,996	1,635,662
04 - OTHER CHARGES	46,197,228	(17,703)	846,382	47,043,610	43,406,811	1,926,988	1,709,810
05 - LAND, BUILD, EQUIP	1,205,479	144,196	1,402,878	2,608,357	1,485,996	793,464	328,896
08 - TRANSFERS	3,168,887	-	-	3,168,887	1,881,803	502,128	784,956
<b>Total</b>	<b>208,869,708</b>	<b>163,861</b>	<b>5,129,253</b>	<b>213,998,961</b>	<b>176,076,109</b>	<b>29,107,745</b>	<b>8,815,107</b>

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	4,484	328,117	328,117	294,365	-	33,752
24 - STATE REVENUE	4,272,524	-	(692,675)	3,579,849	1,560,763	-	2,019,086
26 - FEDERAL REVENUE	27,604,092	135,080	20,915,985	48,520,077	21,151,413	-	27,368,664
<b>Total</b>	<b>31,876,616</b>	<b>139,564</b>	<b>20,551,427</b>	<b>52,428,043</b>	<b>23,006,541</b>	<b>-</b>	<b>29,421,502</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	954,881	2,647	2,424,777	3,379,658	920,215	156,267	2,303,176
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	9	827,738	2,320,783	1,509,420	162,721	648,643
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	10,165	4,087,930	16,013,973	7,261,806	1,627,987	7,124,180
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	12,452	4,015,320	5,211,215	1,370,540	54,915	3,785,760
05 - INSTRUCTION-OTHER COSTS	1,656,206	14,397	3,310,648	4,966,854	1,410,860	21,015	3,534,978
06 - SPECIAL EDUCATION	4,442,283	-	2,106,090	6,548,373	4,472,962	684,517	1,390,894
07 - STUDENT PERSONNEL SERVICES	850,584	(11,038)	(256,272)	594,312	508,437	25,841	60,033
08 - STUDENT HEALTH SERVICES	280,341	-	33,023	313,364	143,225	26,870	143,270
09 - STUDENT TRANSPORTATION	169,263	110,060	1,364,641	1,533,904	405,549	-	1,128,355
10 - OPERATION OF PLANT	252,316	-	188,137	440,453	204,436	16,162	219,855
11 - MAINTENANCE OF PLANT	350,151	-	219,985	570,136	294,969	24,625	250,542
12 - FIXED CHARGES	6,776,028	(2,953)	1,988,671	8,764,699	5,064,887	32,890	3,666,922
14 - COMMUNITY SERVICES	1,529,580	3,826	240,740	1,770,320	967,898	215,298	587,123
15 - CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>Total</b>	<b>31,876,616</b>	<b>139,564</b>	<b>20,551,427</b>	<b>52,428,043</b>	<b>24,535,204</b>	<b>3,049,108</b>	<b>24,843,731</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	78,835	5,703,304	24,862,110	12,583,437	2,502,962	9,775,711
02 - CONTRACTED SERVICES	2,799,100	92,683	6,044,894	8,843,994	3,935,767	201,877	4,706,350
03 - SUPPLIES, MATERIALS	1,650,547	(121,666)	5,108,211	6,758,758	1,693,939	91,266	4,973,553
04 - OTHER CHARGES	7,655,531	70,611	2,699,332	10,354,863	5,672,724	97,647	4,584,491
05 - LAND, BUILD, EQUIP	22,900	16,344	339,399	362,299	154,604	147,840	59,855
08 - TRANSFERS	589,732	2,757	656,288	1,246,020	494,732	7,517	743,771
<b>Total</b>	<b>31,876,616</b>	<b>139,564</b>	<b>20,551,427</b>	<b>52,428,043</b>	<b>24,535,204</b>	<b>3,049,108</b>	<b>24,843,731</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	81,763,242	-	7,433,024
22 - OTHER REVENUE	3,499,387	168,345	3,432,494	6,931,881	1,625,810	-	5,306,070
24 - STATE REVENUE	120,446,579	-	1,332,201	121,778,780	116,795,451	-	4,983,330
26 - FEDERAL REVENUE	27,604,092	135,080	20,915,985	48,520,077	21,151,413	-	27,368,664
<b>Grand Total</b>	<b>240,746,324</b>	<b>303,425</b>	<b>25,680,680</b>	<b>266,427,004</b>	<b>221,335,916</b>	<b>-</b>	<b>45,091,088</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,951,992	14,462	2,542,301	9,494,293	6,344,924	838,985	2,310,385
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	105,413	936,505	17,232,468	15,015,186	1,504,120	713,162
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	11,895	5,843,124	95,180,576	67,906,317	18,044,886	9,229,373
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	(15,363)	3,647,773	8,164,974	3,207,516	93,190	4,864,268
05 - INSTRUCTION-OTHER COSTS	5,661,441	25,213	4,589,278	10,250,719	5,465,854	611,404	4,173,462
06 - SPECIAL EDUCATION	35,067,976	-	1,146,089	36,214,064	26,647,640	6,354,681	3,211,744
07 - STUDENT PERSONNEL SERVICES	2,625,193	(11,038)	345,139	2,970,332	2,362,019	269,151	339,162
08 - STUDENT HEALTH SERVICES	2,457,845	-	132,850	2,590,695	1,934,621	462,370	193,704
09 - STUDENT TRANSPORTATION	12,301,981	110,060	1,400,511	13,702,492	11,871,479	193,703	1,637,310
10 - OPERATION OF PLANT	13,206,601	41,089	(328,500)	12,878,101	11,791,150	718,278	368,673
11 - MAINTENANCE OF PLANT	3,992,043	20,821	990,816	4,982,860	3,964,425	305,530	712,905
12 - FIXED CHARGES	46,286,682	(2,953)	2,417,033	48,703,715	41,816,662	1,632,276	5,254,777
14 - COMMUNITY SERVICES	1,539,580	3,826	311,132	1,850,712	1,027,240	215,298	608,174
15 - CAPITAL OUTLAY	504,376	-	1,706,628	2,211,004	1,256,279	912,983	41,742
<b>Grand Total</b>	<b>240,746,324</b>	<b>303,425</b>	<b>25,680,680</b>	<b>266,427,004</b>	<b>200,611,313</b>	<b>32,156,853</b>	<b>33,658,838</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	55,765	7,050,338	159,934,500	121,291,895	26,740,147	11,902,458
02 - CONTRACTED SERVICES	22,262,845	(34,492)	7,354,437	29,617,282	20,951,036	1,730,860	6,935,386
03 - SUPPLIES, MATERIALS	6,759,560	65,947	5,331,627	12,091,187	5,271,710	210,262	6,609,215
04 - OTHER CHARGES	53,852,759	52,908	3,545,714	57,398,473	49,079,536	2,024,635	6,294,302
05 - LAND, BUILD, EQUIP	1,228,379	160,540	1,742,277	2,970,656	1,640,601	941,304	388,751
08 - TRANSFERS	3,758,619	2,757	656,288	4,414,907	2,376,535	509,645	1,528,727
<b>Grand Total</b>	<b>240,746,324</b>	<b>303,425</b>	<b>25,680,680</b>	<b>266,427,004</b>	<b>200,611,313</b>	<b>32,156,853</b>	<b>33,658,838</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	6,114,636	5,424,709	89%	
	2022	5,733,197	5,724,842	5,063,226	88%	
	2021	5,476,162	5,668,646	4,680,583	83%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	14,911,685	13,505,767	91%	
	2022	15,084,191	14,236,961	12,983,867	91%	
	2021	14,825,615	14,598,779	12,692,053	87%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	79,166,603	60,644,511	77%	
	2022	76,706,930	76,929,313	58,375,202	76%	
	2021	80,653,419	80,615,774	60,281,270	75%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	2,953,759	1,836,976	62%	CTE, TECHNOLOGY
	2022	1,576,522	3,622,763	1,313,388	36%	
	2021	1,926,967	2,304,080	907,814	39%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	5,283,865	4,054,993	77%	CCR BLUEPRINT REQUIREMENTS, HIGH ROADS PROGRAM
	2022	3,644,884	3,916,952	3,021,180	77%	
	2021	3,635,038	3,602,656	2,514,184	70%	
06 - SPECIAL EDUCATION	2023	30,625,693	29,665,692	22,174,678	75%	INCREASE IN NONPUBLIC, RELATED SERVICE COSTS
	2022	28,615,230	28,415,095	19,628,097	69%	
	2021	29,688,937	28,431,781	19,880,686	70%	
07 - STUDENT PERSONNEL SERVICES	2023	1,774,609	2,376,021	1,853,582	78%	CONCENTRATION OF POVERTY
	2022	1,642,800	1,578,770	1,167,819	74%	
	2021	1,703,483	1,629,664	1,185,784	73%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,277,331	1,791,396	79%	
	2022	1,633,415	1,797,092	1,313,677	73%	
	2021	1,749,090	1,665,996	1,306,022	78%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,168,587	11,465,930	94%	
	2022	11,331,596	11,585,507	11,022,999	95%	
	2021	11,281,805	11,295,796	8,972,019	79%	
10 - OPERATION OF PLANT	2023	12,954,285	12,437,648	11,586,714	93%	INCREASE IN UTILITIES
	2022	12,456,812	12,586,785	11,139,234	88%	
	2021	12,081,908	11,658,648	9,829,638	84%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	4,412,723	3,669,456	83%	
	2022	3,788,909	4,170,575	3,653,262	88%	
	2021	3,674,202	4,071,208	3,512,059	86%	
12 - FIXED CHARGES	2023	39,510,654	39,939,016	36,751,775	92%	INCREASE IN HEALTHCARE COSTS
	2022	38,209,503	38,350,474	33,047,869	86%	
	2021	40,655,767	39,494,358	34,753,970	88%	
14 - COMMUNITY SERVICES	2023	10,000	80,392	59,342	74%	
	2022	-	76,173	23,221	30%	
	2021	40,000	200,640	161,894	81%	FY21 NEHS STADIUM LIGHTING
15 - CAPITAL OUTLAY	2023	504,376	2,211,004	1,256,279	57%	PORTABLE CLASSROOM RELOCATIONS, SECURED ENTRANCES, EMS ROOF
	2022	460,707	966,129	441,976	46%	
	2021	448,491	448,545	357,331	80%	
<b>TOTAL</b>	2023	208,869,708	213,998,961	176,076,109	82%	
	2022	200,884,697	203,957,430	162,195,019	80%	
	2021	207,840,884	205,686,571	161,035,306	78%	
<b>2023 - 2022</b>		7,985,011	10,041,531	13,881,091		

**Unrestricted Budget Report  
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
<b>ADMINISTRATIVE SERVICES</b>	21,325,185	1,654,746	22,979,931	19,699,412	1,894,010	1,386,509	94%
10000 - BOARD	234,750	4,508	239,258	204,292	8,639	26,327	89%
20000 - SUPERINTENDENT	51,000	19,371	70,371	56,650	1,422	12,298	83%
30000 - DIV OF ADMIN SERVICES	39,640	897	40,537	36,305	3,182	1,050	97%
30100 - HR AND BENEFITS	101,855	8,559	110,414	40,571	2,150	67,693	39%
30200 - INFORMATION TECHNOLOGY	3,105,520	(950,508)	2,155,012	1,843,228	172,565	139,219	94%
30300 - ASST/ACCTBLTY	5,500	-	5,500	491	-	5,009	9%
30400 - SAFE SCHOOLS	135,575	57,530	193,105	133,571	46,556	12,978	93%
50000 - OFFICE OF FINANCE	1,305,889	60,157	1,366,046	1,155,631	193,696	16,719	99%
50100 - BUS SVCS	164,051	8,020	172,071	108,155	16,471	47,445	72%
50200 - PURCHASING	983,175	121,028	1,104,202	773,338	199,600	131,264	88%
50300 - UTILITIES	4,535,400	-	4,535,400	4,505,463	154,166	(124,229)	103%
60100 - STUDENT TRANS	8,772,576	2,000	8,774,576	7,939,741	58,937	775,898	91%
60200 - OPER PLANT	1,305,059	(66,359)	1,238,700	997,435	46,038	195,227	84%
60300 - MAINTENANCE PLANT	311,410	(16,764)	294,646	255,456	13,876	25,314	91%
60310 - ELECTRICAL SERVICES	213,800	132,395	346,195	192,323	4,942	148,930	57%
60320 - HVAC SERVICES	415,985	258,024	674,009	522,004	85,646	66,359	90%
60330 - SAFETY SERVICES	58,850	(18,000)	40,850	32,476	-	8,374	80%
60340 - CARPENTRY SERVICES	-	77,910	77,910	49,616	-	28,295	64%
60350 - GROUNDS MAINTENANCE	213,950	24,350	238,300	199,785	538	37,977	84%
60600 - CAPITAL OUTLAY	131,200	1,706,628	1,837,828	914,188	885,584	38,057	98%
92500 - INSURANCE RECOVERY	-	225,000	225,000	119,349	-	105,651	53%
99100 - INDIRECT FEES	(760,000)	-	(760,000)	(380,654)	-	(379,346)	50%
<b>EDUCATION SERVICES</b>	18,678,166	1,182,054	19,860,220	14,437,033	1,444,062	3,979,125	80%
40000 - DIV OF ED SERVICES	3,451,443	(537,394)	2,914,048	2,420,693	68,137	425,218	85%
40100 - CAREER & TECHNOLOGY PROGRAM	666,903	68,687	735,589	636,698	123	98,768	87%
40200 - GIFTED AND TALENTED	16,300	-	16,300	11,071	(0)	5,229	68%
40250 - BLENDED VIRTUAL PROGRAM	22,960	(684)	22,276	12,765	-	9,511	57%
40300 - SPECIAL EDUCATION	2,575,000	(10,819)	2,564,181	2,544,389	82,052	(62,259)	102%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,528,887	-	3,528,887	2,227,942	502,128	798,817	77%
40320 - PSYCHOLOGICAL SERVICES	95,000	250,000	345,000	200,245	53,310	91,445	73%
40330 - SPED RELATED SERVICES	1,628,200	(250,000)	1,378,200	658,517	216,849	502,834	64%
40340 - INFANTS AND TODDLERS	300,000	-	300,000	6,822	2,683	290,494	3%
40350 - STEP	5,000	51,689	56,689	47,581	-	9,109	84%
40400 - EARLY CHILDHOOD	39,894	400	40,294	25,265	-	15,029	63%
40500 - STUDENT PERSONNEL SERVICES	2,439,852	29,158	2,469,010	1,836,036	399,966	233,007	91%
40610 - HOME/HOSP	343,000	-	343,000	283,867	8,055	51,078	85%
40620 - ALTERNATIVE EDUCATION	85,000	(56,788)	28,212	6,400	-	21,812	23%
40700 - STUDENT HEALTH SERVICES	129,500	5	129,505	122,538	-	6,967	95%
40800 - MEDIA PROGRAMS	34,780	31,490	66,270	36,044	-	30,226	54%
40900 - GUIDANCE SERVICES	49,119	34,642	83,761	30,924	-	52,837	37%
41000 - MATH-ELEMENTARY	9,900	-	9,900	8,656	-	1,244	87%
41100 - MATH-SECONDARY	91,417	-	91,417	68,182	-	23,235	75%
41200 - ELA-ELEMENTARY	239,405	850,421	1,089,826	810,983	1,663	277,180	75%
41300 - ELA-SECONDARY	82,000	-	82,000	17,193	13,554	51,253	37%
41400 - ART	17,640	-	17,640	13,440	-	4,200	76%
41500 - MUSIC	166,519	66,259	232,778	206,255	-	26,524	89%
41600 - INTEGRATED ARTS	1,200	-	1,200	232	-	968	19%
41700 - WORLD LANGUAGES	8,330	-	8,330	5,378	-	2,952	65%
41800 - ESOL	41,450	-	41,450	22,529	464	18,456	55%
41900 - SCIENCE	157,414	(10,600)	146,814	116,409	(0)	30,405	79%
42000 - STEM	3,800	-	3,800	727	-	3,073	19%
42100 - SOCIAL STUDIES	119,858	-	119,858	116,897	-	2,961	98%
42200 - HEALTH EDUCATION	6,914	-	6,914	1,963	-	4,951	28%
42300 - PHYSICAL EDUCATION	57,514	-	57,514	22,129	-	35,385	38%
42400 - ATHLETICS	1,757,468	6,513	1,763,981	1,341,246	95,078	327,657	81%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	10,036	-	32,464	24%
80000 - EXEC DIR FOR MIDDLE	368,000	15,453	383,453	375,830	-	7,623	98%
90000 - EXEC DIR FOR HIGH	96,000	643,620	739,620	191,149	-	548,471	26%
<b>ELEMENTARY SCHOOLS</b>	464,590	402,822	867,412	450,687	3,612	413,112	52%
<b>MIDDLE SCHOOLS</b>	230,510	149,948	380,458	226,372	2,908	151,179	60%
<b>HIGH SCHOOLS</b>	316,540	260,013	576,553	336,104	1,600	238,849	59%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
<b>FTE SALARIES</b>	167,854,717	1,479,670	169,334,387	140,926,502	25,761,553	2,646,332	98%
99999 - FTE SALARIES	128,344,063	1,051,308	129,395,371	104,174,727	24,162,167	1,058,478	99%
60400 - FIXED CHARGES	39,510,654	428,362	39,939,016	36,751,775	1,599,386	1,587,854	96%
<b>TOTAL</b>	208,869,708	5,129,253	213,998,961	176,076,109	29,107,745	8,815,107	96%