



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

July 13, 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 June 2023 at their Board Meeting on July 12, 2023. This is a preliminary report. A final report will be submitted in August 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	\$ (8,423)
Other Revenue	4,334	Instruction Leadership/Support	41,626
State Revenue	196,425	Instruction Salaries/Wages	60,285
Federal Revenue	-	Instruction Materials/Supplies	98,070
		Instruction Other Costs	(71,858)
		Special Education	(246,387)
		Student Personnel Services	(61,106)
		Student Health Services	11,453
		Student Transportation	532,834
		Operation of Plant	7,578
		Maintenance of Plant	39,387
		Fixed Charges	(202,699)
		Community Services	(1)
		Capital Outlay	-
Total Revenue	\$ 200,759	Total Expenditures	\$ 200,759

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 6/1/23 to 6/30/23 (PRELIMINARY) :

Restricted Other Revenue		
Description	Project Number	Amount
FY23 Cecil County Government Department of Community Services grant to purchase 12 vape detectors.	12723	\$ 2,421
FY23 Robotics Competition Grant from the MD 4-H Foundation supporting student transportation to the competition.	13323	1,274
FY23 Boy Scout donation to Charlestown Elementary to support outdoor instructional materials.	16623	639
Total		\$ 4,334

Restricted Federal Revenue		
Description	Project Number	Amount
FY23 Catch My Breath Anti-Tobacco and Vaping Program grant supporting educational materials and prevention activities for middle and high school students.	14023	\$ 8,000
Additional FY23 Cecil County Health Department Catch My Breath Tobacco Prevention grant funding to Elkton High to help fund the ASPIRA student club.	14723	640
FY23 Educational Support Professionals supplemental grant providing stipends to CCPS qualifying non-certificated educational support staff.	14923	187,785
Total		\$ 196,425

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	230065	ART	BALANCE ACCOUNTS				2,665.25	(493.87)				493.87	(2,665.25)					-
	230160	MAINTENANCE / OPERATIONS	BALANCE ACCOUNTS										4,000.00	(4,000.00)				-
	230179	BVES BAY VIEW	C/O TO STAFF INCENTIVE		1,425.00		(1,425.00)											-
	230235	CMES CECIL MANOR	BALANCE ACCOUNTS		988.56		(2,736.18)	1,747.62										-
	230252	CHMS CHERRY HILL	BALANCE ACCOUNTS		110.00		(110.00)											-
	230387	WORLD LANGUAGES	COVER CURR WRITING 6.27			400.00		(400.00)										-
	230402	STUDENT SERVICES	COVER GMES 9 SLOTS					37,976.72		(37,976.72)								-
	230161	BMMS BOHEMIA MANOR	CURRIC WRITING HTMP			3,103.98	(3,103.98)											-
	230208	NEMS NORTH EAST	TRANSFER OF MATH SUP PBIS GZ				(154.20)	154.20										-
	230277	TECHNOLOGY	PHONE / TECH REBALANCE	(18,269.00)	(241.00)		42,524.00	(24,255.00)				241.00						-
	230173	ENGLISH LANGUAGE ARTS - ELEM	BALANCE ACCOUNTS			13,630.00		(13,630.00)										-
	230176	HHES HOLLY HALL	TO COVER HHES WASHING MACHINE				(597.87)							597.87				-
	230178	ENES ELK NECK	BALANCE ACCOUNTS				(247.82)	247.82										-
	230250	PHS PERRYVILLE	BALANCE ACCOUNTS		10,291.83		(10,291.83)											-
	230042	BVES BAY VIEW	BUDGET STAFF INCENTIVE		1,425.00		(1,425.00)											-
	230062	MATH - ELEM	COVER ROBOTICS EXPENSES			(1,108.47)	1,108.47											-
	230063	ENES ELK NECK	BALANCE ACCOUNTS				(713.95)	713.95										-
	230073	RSES RISING SUN	NEW MOTOROLA WALKIES		5,110.00		(5,110.00)											-
	230127	MAINTENANCE / OPERATIONS	BALANCE ACCOUNTS										(38,875.54)	38,875.54				-
	230141	CHMS CHERRY HILL	BALANCE ACCOUNTS		465.92		(970.72)	504.80										-
	230174	COES CONOWINGO	BALANCE ACCOUNTS				(66.83)	66.83										-
	230175	COES CONOWINGO	BALANCE ACCOUNTS				(76.89)	76.89										-
	230181	TEES THOMSON ESTATES	BALANCE ACCOUNTS				(27.04)	27.04										-
	230190	DIV OF EDUCATION SERVICES	BALANCE ACCOUNTS	1,223.11	(1,223.11)													-
	230197	SPECIAL EDUCATION	INCREASE SPED BUS CONTR						(525,000.00)			525,000.00						-
	230212	DIV OF EDUCATION SERVICES	TSI OGAP CONFERENCE MATH ELEM			(2,859.00)	1,059.00	1,800.00										-
	230234	NEHS NORTH EAST	BALANCE ACCOUNTS				(304.94)	304.94										-
	230236	PVMS PERRYVILLE	BALANCE ACCOUNTS		686.82		(686.82)											-
	230239	TEES THOMSON ESTATES	BALANCE ACCOUNTS		(6,403.78)		6,403.78											-
	230251	GMES GILPIN MANOR	BALANCE ACCOUNTS		4,351.43		(4,356.44)				5.01							-
	230259	CES CECILTON	BALANCE ACCOUNTS				(1,484.34)	1,484.34										-
	230270	PSYCHOLOGY SERVICES	BALANCE ACCOUNTS			14,500.00	747.44	(15,247.44)										-
	230291	ATHLETICS	COVER POLICE AT EVENTS			(4,182.01)		4,182.01										-
	230300	CAES CALVERT	BALANCE ACCOUNTS			560.00	(560.00)											-
	230306	STUDENT SERVICES	COVER EXPENSES				(1,100.00)				1,100.00							-
	230338	PES PERRYVILLE	PBIS STUDENT ENRICHMENT				(52.98)	52.98										-
	230369	RSMS RISING SUN	GYM CURTAIN				(7,965.87)	7,965.87										-
	230381	STUDENT SERVICES	COVER SHIPPING COSTS				(300.00)				300.00							-
	230383	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		4,768.00		(4,768.00)											-
	230384	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		(6,982.00)		6,982.00											-
	230399	STUDENT HEALTH	COVER HEALTH ROOM SUPPLIES				(720.61)				720.61							-
	230400	STUDENT SERVICES	COVER OVERDRAFT SERVICES						25,550.00	(25,550.00)								-
	230405	CAES CALVERT	BALANCE ACCOUNTS				(18.19)				18.19							-
	230495	MAINTENANCE / OPERATIONS	BALANCE ACCOUNTS										7,000.00	(7,000.00)				-
UNRESTRICTED TOTAL				(17,045.89)	14,772.67	24,044.50	12,114.44	3,279.70	(499,450.00)	(63,526.72)	2,143.81	525,493.87	(30,299.79)	28,473.41	-	-	-	-

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
RESTRICTED FUNDS																		
20	230048	CAREER & TECHNOLOGY EDUC	GRT 11623 CTE INNOVATION GRANT	(477.00)			82,117.00	(81,640.00)										-
	230240	DIV OF EDUCATION SERVICES	GRT 14822 FY22 TITLE IV	3,000.00	(3,000.00)	(119.00)	4,365.00	(3,558.00)				(675.00)			(13.00)			-
	230255	EARLY CHILDHOOD EDUCATION	GRT 48623 JUDY CENTER	1.00												(1.00)		-
	230443	CHES CHARLESTOWN	GRT 16623 BOY SCOUT DONATION				639.40											639.40
	230023	DIV OF ADMINISTRATIVE SERVICES	GRT 14923 EDUC SUPPORT PROF BONUS	6,099.00	29,853.00	36,594.00			44,940.00		9,309.00	6,741.00	37,878.00	10,914.00	5,457.00			187,785.00
	230086	SPECIAL EDUCATION	GRT 40122 PASSTHROUGH						208,250.00						(208,250.00)			-
	230087	SPECIAL EDUCATION	GRT 32322 ARP PASSTHROUGH						(127.00)						127.00			-
	230169	STUDENT SERVICES	GRT 12723 VAPE DETECTORS							2,420.72								2,420.72
	230244	STUDENT SERVICES	GRT 14023 CATCH MY BREATH GRANT				4,000.00											4,000.00
	230374	STUDENT SERVICES	GRT 14023 CATCH MY BREATH GRANT				4,000.00											4,000.00
	230401	CCST SCHOOL OF TECHNOLOGY	GRT 16423 YORK BUILDERS DONATION				(9,950.00)	9,950.00										-
	230408	EHS ELKTON	GRT 14723 EHS CCHD ASPIRA CLUB			(234.17)	783.86	110.00							(19.60)			640.09
	230409	GIFTED AND TALENTED	GRT 133233 MD 4-H ROBOTICS									1,274.08						1,274.08
RESTRICTED TOTAL				8,623.00	26,853.00	36,240.83	85,955.26	(75,138.00)	253,063.00	2,420.72	9,309.00	7,340.08	37,878.00	10,914.00	(202,698.60)	(1.00)	-	200,759.29
TOTAL				(8,422.89)	41,625.67	60,285.33	98,069.70	(71,858.30)	(246,387.00)	(61,106.00)	11,452.81	532,833.95	7,578.21	39,387.41	(202,698.60)	(1.00)	-	200,759.29

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	89,196,266	-	-
22 - OTHER REVENUE	3,499,387	-	3,104,377	6,603,764	1,436,992	-	5,166,772
24 - STATE REVENUE	116,174,055	-	2,024,876	118,198,931	115,474,604	-	2,724,327
Total	208,869,708	-	5,129,253	213,998,961	206,107,861	-	7,891,099

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	5,997,111	(17,046)	100,479	6,097,590	5,934,931	173,969	(11,310)
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	14,773	123,540	14,926,458	14,846,196	45,581	34,680
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	24,045	1,779,239	79,190,647	77,659,730	0	1,530,917
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	12,114	(355,432)	2,965,873	1,927,520	76,943	961,410
05 - INSTRUCTION-OTHER COSTS	4,005,235	3,280	1,281,910	5,287,145	4,755,518	175,564	356,063
06 - SPECIAL EDUCATION	30,625,693	(499,450)	(1,459,451)	29,166,242	27,747,839	248,650	1,169,752
07 - STUDENT PERSONNEL SERVICES	1,774,609	(63,527)	537,885	2,312,494	2,098,486	307	213,701
08 - STUDENT HEALTH SERVICES	2,177,504	2,144	101,971	2,279,475	2,232,177	(0)	47,298
09 - STUDENT TRANSPORTATION	12,132,718	525,494	561,364	12,694,081	12,274,845	54,401	364,835
10 - OPERATION OF PLANT	12,954,285	(30,300)	(546,937)	12,407,348	12,487,816	263,489	(343,956)
11 - MAINTENANCE OF PLANT	3,641,892	28,473	799,304	4,441,197	4,044,853	126,894	269,449
12 - FIXED CHARGES	39,510,654	-	428,362	39,939,016	42,296,688	119,928	(2,477,601)
14 - COMMUNITY SERVICES	10,000	-	70,392	80,392	61,813	-	18,578
15 - CAPITAL OUTLAY	504,376	-	1,706,628	2,211,004	1,330,434	838,873	41,697
Total	208,869,708	-	5,129,253	213,998,961	209,698,848	2,124,598	2,175,515

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	133,725,356	97,419	1,444,453	135,169,809	133,632,166	(0)	1,537,644
02 - CONTRACTED SERVICES	19,463,745	(113,970)	1,195,573	20,659,318	18,689,068	868,128	1,102,122
03 - SUPPLIES, MATERIALS	5,109,013	6,712	230,128	5,339,141	3,792,643	225,763	1,320,736
04 - OTHER CHARGES	46,197,228	6,734	853,115	47,050,343	49,477,800	335,003	(2,762,459)
05 - LAND, BUILD, EQUIP	1,205,479	3,106	1,405,984	2,611,463	1,791,146	628,575	191,742
08 - TRANSFERS	3,168,887	-	-	3,168,887	2,316,025	67,130	785,732
Total	208,869,708	-	5,129,253	213,998,961	209,698,848	2,124,598	2,175,515

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	4,334	332,451	332,451	296,278	-	36,173
24 - STATE REVENUE	4,272,524	196,425	(496,250)	3,776,274	1,814,010	-	1,962,265
26 - FEDERAL REVENUE	27,604,092	-	20,915,985	48,520,077	23,318,632	-	25,201,446
Total	31,876,616	200,759	20,752,187	52,628,803	25,428,920	-	27,199,883

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	954,881	8,623	2,433,400	3,388,281	942,042	141,587	2,304,651
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	26,853	854,591	2,347,636	1,675,859	25,998	645,780
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	36,241	4,124,171	16,050,214	9,060,325	1,800	6,988,089
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	85,955	4,101,275	5,297,170	1,506,361	85,990	3,704,819
05 - INSTRUCTION-OTHER COSTS	1,656,206	(75,138)	3,235,510	4,891,716	1,473,712	30,672	3,387,332
06 - SPECIAL EDUCATION	4,442,283	253,063	2,359,153	6,801,436	5,306,167	54,397	1,440,872
07 - STUDENT PERSONNEL SERVICES	850,584	2,421	(253,852)	596,732	527,086	12,843	56,803
08 - STUDENT HEALTH SERVICES	280,341	9,309	42,332	322,673	177,920	0	144,754
09 - STUDENT TRANSPORTATION	169,263	7,340	1,371,981	1,541,244	473,933	-	1,067,311
10 - OPERATION OF PLANT	252,316	37,878	226,015	478,331	254,853	2,495	220,983
11 - MAINTENANCE OF PLANT	350,151	10,914	230,899	581,050	325,892	0	255,158
12 - FIXED CHARGES	6,776,028	(202,699)	1,785,973	8,562,001	5,648,949	28,990	2,884,061
14 - COMMUNITY SERVICES	1,529,580	(1)	240,739	1,770,319	1,151,806	111,370	507,143
15 - CAPITAL OUTLAY	-	-	-	-	-	-	-
Total	31,876,616	200,759	20,752,187	52,628,803	28,524,904	496,142	23,607,757

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	19,158,806	55,489	5,758,793	24,917,599	15,425,404	1,800	9,490,394
02 - CONTRACTED SERVICES	2,799,100	208,275	6,253,169	9,052,269	4,209,573	86,466	4,756,231
03 - SUPPLIES, MATERIALS	1,650,547	92,939	5,201,150	6,851,697	1,863,750	116,701	4,871,247
04 - OTHER CHARGES	7,655,531	(189,778)	2,509,554	10,165,085	6,363,644	127,617	3,673,824
05 - LAND, BUILD, EQUIP	22,900	34,310	373,709	396,609	154,604	157,790	84,215
08 - TRANSFERS	589,732	(476)	655,812	1,245,544	507,928	5,769	731,847
Total	31,876,616	200,759	20,752,187	52,628,803	28,524,904	496,142	23,607,757

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	89,196,266	-	-
22 - OTHER REVENUE	3,499,387	4,334	3,436,828	6,936,215	1,733,270	-	5,202,945
24 - STATE REVENUE	120,446,579	196,425	1,528,626	121,975,205	117,288,614	-	4,686,592
26 - FEDERAL REVENUE	27,604,092	-	20,915,985	48,520,077	23,318,632	-	25,201,446
Grand Total	240,746,324	200,759	25,881,440	266,627,764	231,536,781	-	35,090,982

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,951,992	(8,423)	2,533,878	9,485,871	6,876,973	315,556	2,293,341
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	41,626	978,131	17,274,094	16,522,055	71,579	680,460
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	60,285	5,903,410	95,240,861	86,720,055	1,800	8,519,006
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	98,070	3,745,843	8,263,043	3,433,881	162,932	4,666,230
05 - INSTRUCTION-OTHER COSTS	5,661,441	(71,858)	4,517,420	10,178,861	6,229,229	206,236	3,743,396
06 - SPECIAL EDUCATION	35,067,976	(246,387)	899,702	35,967,677	33,054,006	303,048	2,610,624
07 - STUDENT PERSONNEL SERVICES	2,625,193	(61,106)	284,033	2,909,226	2,625,572	13,150	270,505
08 - STUDENT HEALTH SERVICES	2,457,845	11,453	144,303	2,602,148	2,410,097	(0)	192,051
09 - STUDENT TRANSPORTATION	12,301,981	532,834	1,933,345	14,235,326	12,748,778	54,401	1,432,146
10 - OPERATION OF PLANT	13,206,601	7,578	(320,922)	12,885,679	12,742,669	265,984	(122,974)
11 - MAINTENANCE OF PLANT	3,992,043	39,387	1,030,204	5,022,247	4,370,746	126,894	524,607
12 - FIXED CHARGES	46,286,682	(202,699)	2,214,334	48,501,016	47,945,637	148,918	406,461
14 - COMMUNITY SERVICES	1,539,580	(1)	311,131	1,850,711	1,213,619	111,370	525,721
15 - CAPITAL OUTLAY	504,376	-	1,706,628	2,211,004	1,330,434	838,873	41,697
Grand Total	240,746,324	200,759	25,881,440	266,627,764	238,223,752	2,620,740	25,783,272

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	152,884,162	152,907	7,203,245	160,087,408	149,057,570	1,800	11,028,038
02 - CONTRACTED SERVICES	22,262,845	94,305	7,448,743	29,711,587	22,898,641	954,594	5,858,352
03 - SUPPLIES, MATERIALS	6,759,560	99,651	5,431,278	12,190,838	5,656,392	342,463	6,191,982
04 - OTHER CHARGES	53,852,759	(183,044)	3,362,670	57,215,429	55,841,444	462,620	911,365
05 - LAND, BUILD, EQUIP	1,228,379	37,416	1,779,692	3,008,071	1,945,750	786,365	275,956
08 - TRANSFERS	3,758,619	(476)	655,812	4,414,431	2,823,954	72,899	1,517,579
Grand Total	240,746,324	200,759	25,881,440	266,627,764	238,223,752	2,620,740	25,783,272

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	6,097,590	5,934,931	97%	
	2022	5,733,197	5,818,887	5,580,730	96%	
	2021	5,476,162	5,639,368	5,111,521	91%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	14,926,458	14,846,196	99%	
	2022	15,084,191	14,456,115	14,255,724	99%	
	2021	14,825,615	14,583,376	14,086,934	97%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	79,190,647	77,659,730	98%	
	2022	76,706,930	75,851,544	74,883,922	99%	
	2021	80,653,419	80,503,503	77,371,706	96%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	2,965,873	1,927,520	65%	TECHNOLOGY
	2022	1,576,522	5,495,501	4,546,595	83%	
	2021	1,926,967	2,288,328	1,196,865	52%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	5,287,145	4,755,518	90%	
	2022	3,644,884	4,911,815	4,768,419	97%	
	2021	3,635,038	3,997,722	3,458,413	87%	
06 - SPECIAL EDUCATION	2023	30,625,693	29,166,242	27,747,839	95%	INCREASE IN NONPUBLIC, RELATED SERVICE COSTS
	2022	28,615,230	28,392,073	24,770,636	87%	
	2021	29,688,937	28,431,781	24,807,029	87%	
07 - STUDENT PERSONNEL SERVICES	2023	1,774,609	2,312,494	2,098,486	91%	CONCENTRATION OF POVERTY
	2022	1,642,800	1,477,485	1,336,570	90%	
	2021	1,703,483	1,629,664	1,353,138	83%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,279,475	2,232,177	98%	
	2022	1,633,415	1,799,157	1,716,902	95%	
	2021	1,749,090	1,665,996	1,640,341	98%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,694,081	12,274,845	97%	
	2022	11,331,596	11,733,992	11,725,473	100%	
	2021	11,281,805	11,295,796	9,465,192	84%	
10 - OPERATION OF PLANT	2023	12,954,285	12,407,348	12,487,816	101%	INCREASE IN UTILITIES
	2022	12,456,812	12,530,287	12,287,517	98%	
	2021	12,081,908	11,642,899	10,898,338	94%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	4,441,197	4,044,853	91%	
	2022	3,788,909	4,082,278	4,017,714	98%	
	2021	3,674,202	4,030,506	3,901,200	97%	
12 - FIXED CHARGES	2023	39,510,654	39,939,016	42,296,688	106%	INCREASE IN HEALTHCARE COSTS
	2022	38,209,503	36,442,006	36,300,944	100%	
	2021	40,655,767	39,334,761	38,979,732	99%	
14 - COMMUNITY SERVICES	2023	10,000	80,392	61,813	77%	
	2022	-	78,151	64,829	83%	
	2021	40,000	200,640	161,729	81%	FY21 NEHS STADIUM LIGHTING
15 - CAPITAL OUTLAY	2023	504,376	2,211,004	1,330,434	60%	PORTABLE CLASSROOM
	2022	460,707	966,129	541,399	56%	RELOCATIONS, SECURED
	2021	448,491	447,091	418,945	94%	ENTRANCES, EMS ROOF
TOTAL	2023	208,869,708	213,998,961	209,698,848	98%	
	2022	200,884,697	204,035,419	196,797,373	96%	
	2021	207,840,884	205,691,432	192,851,083	94%	
2023 - 2022		7,985,011	9,963,542	12,901,475		

**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	1,685,224	23,010,409	21,233,201	1,557,828	219,381	99%
10000 - BOARD	234,750	4,508	239,258	218,627	4,646	15,985	93%
20000 - SUPERINTENDENT	51,000	19,371	70,371	61,943	-	8,427	88%
30000 - DIV OF ADMIN SERVICES	39,640	2,120	41,760	40,004	-	1,756	96%
30100 - HR AND BENEFITS	101,855	8,559	110,414	46,391	1,630	62,393	43%
30200 - INFORMATION TECHNOLOGY	3,105,520	(922,508)	2,183,012	1,893,700	156,309	133,002	94%
30300 - ASST/ACCTBLTY	5,500	-	5,500	491	-	5,009	9%
30400 - SAFE SCHOOLS	135,575	57,530	193,105	138,975	46,848	7,282	96%
50000 - OFFICE OF FINANCE	1,305,889	60,157	1,366,046	1,361,980	-	4,066	100%
50100 - BUS SVCS	164,051	8,020	172,071	132,621	1,150	38,300	78%
50200 - PURCHASING	983,175	121,684	1,104,859	895,639	72,987	136,233	88%
50300 - UTILITIES	4,535,400	-	4,535,400	4,827,398	150,909	(442,907)	110%
60100 - STUDENT TRANS	8,772,576	2,000	8,774,576	8,418,593	53,957	302,026	97%
60200 - OPER PLANT	1,305,059	(94,235)	1,210,824	1,067,596	104,267	38,961	97%
60300 - MAINTENANCE PLANT	311,410	(31,764)	279,646	269,864	3,574	6,208	98%
60310 - ELECTRICAL SERVICES	213,800	120,495	334,295	198,563	114,965	20,767	94%
60320 - HVAC SERVICES	415,985	272,122	688,107	650,244	7,435	30,427	96%
60330 - SAFETY SERVICES	58,850	(19,555)	39,295	34,526	-	4,769	88%
60340 - CARPENTRY SERVICES	-	97,443	97,443	62,802	-	34,641	64%
60350 - GROUNDS MAINTENANCE	213,950	47,648	261,598	225,046	276	36,276	86%
60600 - CAPITAL OUTLAY	131,200	1,706,628	1,837,828	960,943	838,873	38,012	98%
92500 - INSURANCE RECOVERY	-	225,000	225,000	107,913	(0)	117,087	48%
99100 - INDIRECT FEES	(760,000)	-	(760,000)	(380,660)	-	(379,340)	50%
EDUCATION SERVICES	18,678,166	1,140,683	19,818,849	16,867,685	439,350	2,511,814	87%
40000 - DIV OF ED SERVICES	3,451,443	(538,617)	2,912,825	2,865,558	126	47,141	98%
40100 - CAREER & TECHNOLOGY PROGRAM	666,903	69,173	736,076	664,498	398	71,181	90%
40200 - GIFTED AND TALENTED	16,300	-	16,300	11,071	(0)	5,229	68%
40250 - BLENDED VIRTUAL PROGRAM	22,960	(684)	22,276	12,781	-	9,496	57%
40300 - SPECIAL EDUCATION	2,575,000	513,524	3,088,524	2,766,905	37,631	283,989	91%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,528,887	-	3,528,887	2,662,170	67,130	799,587	77%
40320 - PSYCHOLOGICAL SERVICES	95,000	238,000	333,000	226,163	28,113	78,724	76%
40330 - SPED RELATED SERVICES	1,628,200	(550,000)	1,078,200	874,914	138,921	64,365	94%
40340 - INFANTS AND TODDLERS	300,000	(225,000)	75,000	7,443	2,063	65,494	13%
40350 - STEP	5,000	51,689	56,689	53,079	-	3,610	94%
40400 - EARLY CHILDHOOD	39,894	400	40,294	25,265	-	15,029	63%
40500 - STUDENT PERSONNEL SERVICES	2,439,852	1,488	2,441,339	2,136,458	145,089	159,792	93%
40610 - HOME/HOSP	343,000	25,550	368,550	306,846	2,685	59,019	84%
40620 - ALTERNATIVE EDUCATION	85,000	(56,788)	28,212	7,440	-	20,772	26%
40700 - STUDENT HEALTH SERVICES	129,500	2,149	131,649	128,839	-	2,810	98%
40800 - MEDIA PROGRAMS	34,780	3,490	38,270	36,044	-	2,226	94%
40900 - GUIDANCE SERVICES	49,119	34,642	83,761	30,990	-	52,771	37%
41000 - MATH-ELEMENTARY	9,900	2,859	12,759	9,593	-	3,166	75%
41100 - MATH-SECONDARY	91,417	-	91,417	70,171	-	21,246	77%
41200 - ELA-ELEMENTARY	239,405	847,562	1,086,967	879,342	163	207,462	81%
41300 - ELA-SECONDARY	82,000	-	82,000	23,412	9,212	49,376	40%
41400 - ART	17,640	-	17,640	14,503	-	3,137	82%
41500 - MUSIC	166,519	66,259	232,778	209,557	5,372	17,849	92%
41600 - INTEGRATED ARTS	1,200	-	1,200	232	-	968	19%
41700 - WORLD LANGUAGES	8,330	-	8,330	5,596	-	2,734	67%
41800 - ESOL	41,450	-	41,450	24,432	73	16,944	59%
41900 - SCIENCE	157,414	(10,600)	146,814	117,232	(0)	29,582	80%
42000 - STEM	3,800	-	3,800	1,932	-	1,868	51%
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	25,871	-	31,643	45%
42400 - ATHLETICS	1,757,468	6,513	1,763,981	1,730,682	2,375	30,924	98%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	11,015	-	31,486	26%
80000 - EXEC DIR FOR MIDDLE	368,000	15,453	383,453	378,440	-	5,013	99%
90000 - EXEC DIR FOR HIGH	96,000	643,620	739,620	430,352	-	309,268	58%
ELEMENTARY SCHOOLS	464,590	402,201	866,791	481,116	5,892	379,782	56%
MIDDLE SCHOOLS	230,510	149,948	380,458	238,801	(0)	141,657	63%
HIGH SCHOOLS	316,540	259,527	576,067	356,693	1,600	217,774	62%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	167,854,717	1,491,670	169,346,387	170,521,352	119,928	(1,294,893)	101%
99999 - FTE SALARIES	128,344,063	1,063,308	129,407,371	128,224,664	(0)	1,182,707	99%
60400 - FIXED CHARGES	39,510,654	428,362	39,939,016	42,296,688	119,928	(2,477,601)	106%
TOTAL	208,869,708	5,129,253	213,998,961	209,698,848	2,124,598	2,175,515	99%