



CECIL COUNTY PUBLIC SCHOOLS
 DEPARTMENT OF BUSINESS SERVICES
 GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
 201 Booth Street • Elkton, MD 21921

410-996-5497 • FAX 410-996-5137 • www.ccps.org

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

William H. Malesh
 President, Board of Education

September 12, 2019

Dr. Alan McCarthy
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Dr. McCarthy:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for July and August 2019 at their Board Meeting on September 11, 2019. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2020 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 407,752
Other Revenue	1,028,479	Instruction Leadership/Support	22,396
State Revenue	587,706	Instruction Salaries/Wages	406,908
Federal Revenue	2,768,708	Instruction Materials/Supplies	1,544,279
		Instruction Other Costs	527,779
		Special Education	329,850
		Student Personnel Services	418,339
		Student Health Services	74
		Student Transportation	245,302
		Operation of Plant	(206)
		Maintenance of Plant	127,066
		Fixed Charges	345,432
		Community Services	9,922
		Capital Outlay	-
Total Revenue	\$ 4,384,893	Total Expenditures	\$ 4,384,893

Sincerely,


 Jeffrey A. Lawson, Ed.D.
 Superintendent

JAL/ees

cc: Lisa Saxton, Director of Finance, Cecil County Government
 Rebecca Anderson, Budget Manager, Cecil County Government
 Jeffrey Koss, Deputy Director of Finance, Cecil County Government
 Sandra Jack, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools

The following budget adjustments were recorded for the period 7/1/19 to 8/31/19:

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY19 balance of FY19 Rochester Institute of Technology donation.	11519	\$ 60
Carry forward FY19 balance of FY18 Ryan's Birthday Party Foundation.	12718	11,467
Carry forward FY19 balance of FY19 Battelle Girls' Day in STEM.	13219	12,652
FY20 Chesapeake Bay Trust grants to Cecil Manor Elementary and Elk Neck Elementary to provide outdoor field experiences learning about the county's watershed.	13520	9,154
Carry forward FY19 balance of FY18 balance of FY18 Chesapeake Bay Trust Educator of the Year grant.	13618	500
FY20 MABE Risk Management grant providing safety equipment for Maintenance and Operation staff.	15720	15,000
FY20 MABE Pool grant supporting the repair of Kenmore Elementary sidewalks.	16020	15,000
Carry forward FY19 balance of FY19 York Builders donation.	16419	2,500
Carry forward FY19 balance of FY18 AFCEA Science Toolkit grant.	17018	201
Carry forward FY19 balance of FY19 IKEA Food Bank donation.	17319	1,551
Fy20 American Legion donations to Bay View Elementary, Calvert Elementary, and Conowingo Elementary for school supplies.	17420	3,000
Carry forward FY19 balance of FY19 American Legion Cecil Squadron 15 donation.	17619	15,547
Carry forward FY19 balance of FY19 Northrup Grumman STEM Classroom grant.	17719	145
Carry forward FY19 balance of FY19 PTO/PTA/Booster donations.	18119	986
FY20 North East High Band Boosters donation to support band director contracts, Chesapeake City Elementary PTO donation to purchase Chromebook and an outdoor classroom, and Elk Neck Elementary PTA for Chromebook and playground equipment.	18120	25,297
Carry forward FY19 balance of FY19 PNC Growing Up Great grant.	18419	4,950
Carry forward FY19 balance of FY19 supplemental PNC Growing Up Great grant.	18420	75
Carry forward FY19 balance of FY19 My Family Matters grant.	18619	1,098
Carry forward FY19 balance of FY19 Martin's A+ Rewards donation.	18719	4,349
Carry forward FY19 balance of FY18 BEPAC donation.	19218	540
Carry forward FY19 balance of FY19 BEPAC donation.	19219	3,896
Carry forward FY19 balance of FY19 Hostetter Agency donation.	20319	1,728
Carry forward FY19 balance of FY19 MABE Risk Control Reward grant.	21519	90,900
Carry forward FY19 balance of FY19 DART Biomedical Science grant.	23719	4,915
Total		\$ 225,511

Restricted State Revenue		
Description	Project Number	Amount
Carry forward FY19 balance of FY19 LEAP grant.	11119	\$ 3,777
Carry forward FY19 balance of FY19 Career and Technology Innovation grant.	11619	134,735
Carry forward FY19 balance of FY19 MCSS Safe Schools Fund grant.	12219	15,000
Carry forward FY19 balance of FY19 MCSS School Safety Evaluation grant.	12319	8,577
Carry forward FY19 balance of FY19 MCSS Safe Schools Fund grant.	12419	269,074
Carry forward FY19 balance of FY19 Aging Schools fund.	12819	103,588
FY20 STEM Robotics grant supporting classroom supplies and robotic competition expenses.	13420	10,645
Carry forward FY19 balance of FY19 MCCE Computer Science grant.	15219	7,290
Carry forward FY19 balance of FY19 Quality Teacher Incentive Act grant.	22119	(1,000)
Carry forward FY19 balance of FY19 Fine Arts Initiative grant.	22819	4,650
Transfer of Blueprint for Maryland Transitional Supplemental Instruction funds to restricted funds.	27520	440,613
Carry forward FY19 balance of FY19 Readiness for Kindergarten grant.	49019	8,457
FY20 Readiness for Kindergarten grant providing staff development opportunities and supplies to early childhood staff.	49020	22,913
Total		\$ 1,028,319

The following budget adjustments were recorded for the period 7/1/19 to 8/31/19:

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY19 balance of FY18 Title I grant.	10018	\$ 37,726
Carry forward FY19 balance of FY19 Title I grant.	10019	636,605
Fy20 Title I Supplemental funds supporting summer school, additional technology, and professional development salaries for Title I schools.	11220	451,437
Carry forward FY19 balance of FY19 Career and Technology Education Perkins Reserve Fund grant.	11419	9,400
FY20 Career and Technology Education Reserve Fund grant providing staff development opportunities and classroom supplies for computer science programs.	11420	21,594
Carry forward FY19 balance of FY19 Title III Immigrant grant.	14219	10,115
Carry forward FY19 balance of FY19 Title III grant.	14319	21,911
Carry forward FY19 balance of FY18 Title IV Student Support and Academic Achievement grant.	14818	12,613
Carry forward FY19 balance of FY19 Title IV Student Support and Academic Achievement grant.	14819	84,372
Carry forward FY19 balance of FY18 National Institutes of Justice Restorative Practices grant.	14918	110,900
Carry forward FY19 balance of FY19 National Institutes of Justice Restorative Practices grant.	14919	479,558
Carry forward FY19 balance of FY19 Title II grant.	15419	50,363
Carry forward FY19 balance of FY19 Striving Readers Comprehensive Literacy grant.	23019	364,486
Carry forward FY19 balance of FY16 NOAA BWET grant.	24016	66,315
Carry forward FY19 balance of FY19 Special Education Passthrough grant.	40119	85,081
Carry forward FY19 balance of FY19 Special Education LIR Secondary Transition grant.	40419	50,772
Carry forward FY19 balance of FY19 Special Education LIR Access, Equity, and Progress grant.	40519	8,191
Carry forward FY19 balance of FY19 Special Education LIR Early Childhood grant.	40619	63,915
Carry forward FY19 balance of FY19 Special Education Instruction & Assessment grant.	40719	418
Carry forward FY19 balance of FY19 Special Education Passthrough Parentally Placed grant.	40919	53,946
Carry forward FY19 balance of FY19 Special Education Preschool Parentally Placed grant.	41119	342
Carry forward FY19 balance of FY19 Special Education LPF Parent Information Training grant.	41319	827
Carry forward FY19 balance of FY19 Special Education Infants and Toddlers Part C Supplemental grant.	42119	2,513
Carry forward FY19 balance of FY19 Summer Youth Employment grant.	42419	102,269
Carry forward FY19 balance of FY19 DORS Maryland Work-Based Learning Collaboration Grant.	42619	1,663
Carry forward FY19 balance of FY19 funding for Medical Assistance Infants and Toddlers.	43919	(15,861)
Carry forward FY19 balance of FY19 Judy Center grant.	48619	32,237
FY20 Professional Development for Local ECAC (Early Childhood Advisory Council) grant providing staff development opportunities through consultation and supplies.	49420	25,000
Total		\$ 2,768,708

Unrestricted State Revenue		
Description	Project Number	Amount
Transfer of Blueprint for Maryland Transitional Supplemental Instruction funds to restricted funds.	n/a	(440,613)
Total		(440,613)

The following budget adjustments were recorded for the period 7/1/19 to 8/31/19:

Unrestricted Other Revenue		
Description	Project Number	Amount
FY20 Insurance Recovery budget.	92500	\$ 50,000
Donations to Cecilton Elementary for media supplies.	n/a	725
Use of fund balance to purchase new pre-kindergarten furniture, supplies, and professional development salaries.	n/a	57,001
Use of fund balance carry forward FY19 school per pupil allocation balances.	n/a	695,242
Total		\$ 802,968

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	84,905,673	-	-	84,905,673	14,150,946	-	70,754,727
22 Other Revenue	2,959,662	802,968	802,968	3,762,630	60,251	-	3,702,379
24 State Revenue	110,941,931	(440,613)	(440,613)	110,501,318	18,078,654	-	92,422,664
Grand Total	198,807,266	362,355	362,355	199,169,621	32,289,851	-	166,879,770

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,354,678	-	-	5,354,678	869,603	3,764,549	720,526
02 Instruction -Leadership/Support	15,438,601	13,288	13,287	15,451,888	1,869,195	12,510,707	1,071,986
03 Instruction -Salaries/Wages	77,769,406	(434,153)	(434,152)	77,335,253	238,583	68,012,288	9,084,382
04 Instruction-Materials/Supplies	2,810,213	729,137	729,137	3,539,349	84,016	187,538	3,267,795
05 Instruction-Other Costs	3,014,045	54,083	54,083	3,068,128	400,631	167,113	2,500,384
06 Special Education	25,986,579	-	-	25,986,579	297,733	20,514,847	5,173,999
07 Student Personnel Services	1,816,218	-	-	1,816,218	361,155	1,442,504	12,559
08 Student Health Services	1,720,429	-	-	1,720,429	22,452	1,333,485	364,492
09 Student Transportation	10,268,868	-	-	10,268,868	944,618	846,164	8,478,086
10 Operation of Plant	11,735,962	(2,300)	(2,300)	11,733,662	1,594,532	6,386,395	3,752,735
11 Maintenance of Plant	4,227,225	2,300	2,300	4,229,525	711,862	2,286,532	1,231,131
12 Fixed Charges	38,208,899	-	-	38,208,899	6,359,147	15,869,786	15,979,966
14 Community Services	30,000	-	-	30,000	1,472	-	28,528
15 Capital Outlay	426,145	-	-	426,145	357,377	1,062,716	(993,948)
Grand Total	198,807,266	362,355	362,355	199,169,621	14,112,376	134,384,624	50,672,621

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	131,331,732	(434,153)	(434,153)	130,897,579	4,468,082	112,544,950	13,884,547
02 Contracted Charges	15,496,896	68,886	68,886	15,565,783	1,827,469	2,324,435	11,413,879
03 Supplies and Materials	4,413,786	736,921	736,921	5,150,706	263,064	545,647	4,341,995
04 Other Charges	43,842,952	5,701	5,701	43,848,653	7,185,555	17,103,888	19,559,210
05 Land, Buildings, Equipment	1,076,900	(15,000)	(15,000)	1,061,900	244,122	829,914	(12,136)
08 Transfers	2,645,000	-	-	2,645,000	124,084	1,035,790	1,485,126
Grand Total	198,807,266	362,355	362,355	199,169,621	14,112,376	134,384,624	50,672,621

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	225,511	225,511	225,511	29,957	-	195,554
24 State Revenue	424,655	1,028,319	1,028,319	1,452,974	-	-	1,452,974
26 Federal	10,124,066	2,768,708	2,768,708	12,892,774	11,593	-	12,881,181
Grand Total	10,548,721	4,022,538	4,022,538	14,571,259	41,550	-	14,529,709

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	247,452	407,752	407,752	655,204	15,468	101,855	537,881
02 Instruction -Leadership/Support	15,574	9,108	9,108	24,682	4,692	-	19,990
03 Instruction -Salaries/Wages	2,980,659	841,061	841,061	3,821,720	197,923	1,959,678	1,664,119
04 Instruction-Materials/Supplies	421,703	815,142	815,142	1,236,845	150,152	148,600	938,093
05 Instruction-Other Costs	409,709	473,696	473,696	883,405	128,327	61,707	693,371
06 Special Education	3,718,088	329,850	329,850	4,047,938	213,277	3,884,600	(49,939)
07 Student Personnel Services	-	418,339	418,339	418,339	15,391	255,576	147,372
08 Student Health Services	-	74	74	74	-	-	74
09 Student Transportation	255,526	245,302	245,302	500,828	63,111	25,874	411,843
10 Operation of Plant	-	2,094	2,094	2,094	-	2,195	(101)
11 Maintenance of Plant	-	124,766	124,766	124,766	14,602	58,099	52,065
12 Fixed Charges	2,302,979	345,432	345,432	2,648,411	41,894	146,734	2,459,783
14 Community Services	197,031	9,922	9,922	206,953	14,235	123,120	69,598
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	10,548,721	4,022,538	4,022,538	14,571,259	859,072	6,768,038	6,944,149

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,816,046	1,139,646	1,139,646	6,955,692	396,355	4,271,709	2,287,628
02 Contracted Charges	1,005,096	826,492	826,492	1,831,588	112,685	1,957,948	(239,045)
03 Supplies and Materials	532,606	849,018	849,018	1,381,624	159,977	172,332	1,049,315
04 Other Charges	2,803,093	686,801	686,801	3,489,894	66,760	157,081	3,266,053
05 Land, Buildings, Equipment	-	370,313	370,313	370,313	106,919	165,660	97,734
08 Transfers	391,880	150,268	150,268	542,148	16,376	43,308	482,464
Grand Total	10,548,721	4,022,538	4,022,538	14,571,259	859,072	6,768,038	6,944,149

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	84,905,673	-	-	84,905,673	14,150,946	-	70,754,727
22 Other Revenue	2,959,662	1,028,479	1,028,479	3,988,141	90,208	-	3,897,933
24 State Revenue	111,366,586	587,706	587,706	111,954,292	18,078,654	-	93,875,638
26 Federal Revenue	10,124,066	2,768,708	2,768,708	12,892,774	11,593	-	12,881,181
Grand Total	209,355,987	4,384,893	4,384,893	213,740,880	32,331,401	-	181,409,479

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,602,130	407,752	407,752	6,009,882	885,071	3,866,404	1,258,407
02 Instruction -Leadership/Support	15,454,175	22,396	22,395	15,476,570	1,873,887	12,510,707	1,091,976
03 Instruction -Salaries/Wages	80,750,065	406,908	406,909	81,156,973	436,506	69,971,966	10,748,501
04 Instruction-Materials/Supplies	3,231,916	1,544,279	1,544,279	4,776,194	234,168	336,138	4,205,888
05 Instruction-Other Costs	3,423,754	527,779	527,779	3,951,533	528,958	228,820	3,193,755
06 Special Education	29,704,667	329,850	329,850	30,034,517	511,010	24,399,447	5,124,060
07 Student Personnel Services	1,816,218	418,339	418,339	2,234,557	376,546	1,698,080	159,931
08 Student Health Services	1,720,429	74	74	1,720,503	22,452	1,333,485	364,566
09 Student Transportation	10,524,394	245,302	245,302	10,769,696	1,007,729	872,038	8,889,929
10 Operation of Plant	11,735,962	(206)	(206)	11,735,756	1,594,532	6,388,590	3,752,634
11 Maintenance of Plant	4,227,225	127,066	127,066	4,354,291	726,464	2,344,631	1,283,196
12 Fixed Charges	40,511,878	345,432	345,432	40,857,310	6,401,041	16,016,520	18,439,749
14 Community Services	227,031	9,922	9,922	236,953	15,707	123,120	98,126
15 Capital Outlay	426,145	-	-	426,145	357,377	1,062,716	(993,948)
Grand Total	209,355,987	4,384,893	4,384,893	213,740,880	14,971,448	141,152,662	57,616,770

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	137,147,778	705,493	705,493	137,853,271	4,864,437	116,816,659	16,172,175
02 Contracted Charges	16,501,992	895,378	895,378	17,397,371	1,940,154	4,282,383	11,174,834
03 Supplies and Materials	4,946,392	1,585,939	1,585,939	6,532,330	423,041	717,979	5,391,310
04 Other Charges	46,646,045	692,502	692,502	47,338,547	7,252,315	17,260,969	22,825,263
05 Land, Buildings, Equipment	1,076,900	355,313	355,313	1,432,213	351,041	995,574	85,598
08 Transfers	3,036,880	150,268	150,268	3,187,148	140,460	1,079,098	1,967,590
Grand Total	209,355,987	4,384,893	4,384,893	213,740,880	14,971,448	141,152,662	57,616,770

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2020	5,354,678	5,354,678	869,603	16%	
	2019	5,423,183	4,831,318	781,872	16%	
02 - INSTRUCTION-LEAD/SUPPORT	2020	15,438,601	15,451,889	1,869,195	12%	
	2019	14,296,983	14,566,521	1,873,952	13%	
03 - INSTRUCTION-SALARIES/WAGES	2020	77,769,406	77,335,253	238,583	0%	
	2019	72,448,250	73,343,483	192,126	0%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2020	2,810,213	3,539,350	84,016	2%	TECHNOLOGY ITEMS PAID BY LEASE
	2019	3,485,702	3,322,272	485,717	15%	
05 - INSTRUCTION-OTHER COSTS	2020	3,014,045	3,068,128	400,631	13%	
	2019	3,571,367	3,391,074	576,273	17%	
06 - SPECIAL EDUCATION	2020	25,986,579	25,986,579	297,733	1%	
	2019	23,460,582	24,647,134	224,629	1%	
07 - STUDENT PERSONNEL SERVICES	2020	1,816,218	1,816,218	361,155	20%	TIMING OF PAYMENTS
	2019	1,394,170	1,567,938	110,931	7%	
08 - STUDENT HEALTH SERVICES	2020	1,720,429	1,720,429	22,452	1%	
	2019	1,694,515	1,722,708	26,532	2%	
09 - STUDENT TRANS	2020	10,268,868	10,268,868	944,618	9%	
	2019	9,690,679	10,038,552	759,053	8%	
10 - OPER PLANT	2020	11,735,962	11,733,662	1,594,532	14%	
	2019	11,571,491	11,171,186	1,610,879	14%	
11 - MAINTENANCE PLANT	2020	4,227,225	4,229,525	711,862	17%	
	2019	3,906,141	4,173,381	683,810	16%	
12 - FIXED CHARGES	2020	38,208,899	38,208,899	6,359,147	17%	INCREASE IN HEALTHCARE COSTS
	2019	37,594,764	38,379,016	4,629,726	12%	
14 - COMMUNITY SERVICES	2020	30,000	30,000	1,472	5%	
	2019	30,000	30,000	10,891	36%	
15 - CAPITAL OUTLAY	2020	426,145	426,145	357,377	84%	FUND BALANCE PROJECTS BUDGETED IN FY19
	2019	348,947	1,825,107	188,385	10%	
TOTAL	2020	198,807,266	199,169,621	14,112,376	7%	
	2019	188,916,774	193,009,690	12,154,775	6%	
2019 - 2018		9,890,492	6,159,931	1,957,601		

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,986,295	140,094	19,126,389	2,631,485	3,701,897	12,793,008	33%
10000 - BOARD	227,697	-	227,697	20,358	48,506	158,834	30%
20000 - SUPERINTENDENT	69,750	-	69,750	8,052	35,115	26,583	62%
30000 - DIV OF ADMIN SERVICES	8,930	-	8,930	-	-	8,930	0%
30100 - HR AND BENEFITS	84,341	-	84,341	4,323	7,500	72,518	14%
30200 - INFORMATION TECHNOLOGY	2,419,492	90,094	2,509,586	456,959	779,000	1,273,626	49%
30300 - ASST/ACCTBLTY	159,379	-	159,379	-	-	159,379	0%
30400 - SAFE SCHOOLS	47,900	-	47,900	262,387	799,908	(1,014,395)	2218%
50000 - OFFICE OF FINANCE	1,430,865	-	1,430,865	217,727	236,461	976,677	32%
50100 - BUS SVCS	193,897	-	193,897	10,837	11,500	171,560	12%
50200 - PURCHASING	663,226	-	663,226	53,082	459,465	150,680	77%
50300 - UTILITIES	3,995,712	-	3,995,712	374,188	742,757	2,878,767	28%
60100 - STUDENT TRANS	7,405,000	-	7,405,000	711,584	111,506	6,581,910	11%
60200 - OPER PLANT	1,254,406	(2,300)	1,252,106	133,159	324,528	794,419	37%
60300 - MAINTENANCE PLANT	353,600	-	353,600	207,669	101,481	44,450	87%
60310 - ELECTRICAL SERVICES	98,000	-	98,000	7,671	11,885	78,444	20%
60311 - ELECTRICAL SERVICES - PROJECTS	369,900	-	369,900	3,904	-	365,996	1%
60320 - HVAC SERVICES	265,000	-	265,000	16,816	1,200	246,984	7%
60321 - HVAC SERVICES - PROJECTS	-	-	-	-	-	-	0%
60330 - SAFETY SERVICES	53,500	2,300	55,800	17,448	4,391	33,962	39%
60331 - SAFETY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60340 - CARPENTRY SERVICES	60,000	-	60,000	43,958	11,910	4,132	93%
60341 - CARPENTRY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60350 - GROUNDS MAINTENANCE	194,500	-	194,500	19,111	13,667	161,721	17%
60351 - GROUNDS MAINTENANCE - PROJECTS	-	-	-	-	-	-	0%
60600 - CAPITAL OUTLAY	131,200	-	131,200	47,558	1,117	82,525	37%
92500 - INSURANCE RECOVERY	-	50,000	50,000	30,162	-	19,838	60%
99100 - INDIRECT FEES	(500,000)	-	(500,000)	(15,468)	-	(484,532)	3%
EDUCATION SERVICES	13,405,096	(33,093)	13,372,003	834,934	2,325,855	10,211,215	24%
40000 - DIV OF ED SERVICES	2,128,855	-	2,128,855	72,072	81,367	1,975,417	7%
40100 - CAREER & TECHNOLOGY PROGRAM	778,932	(90,094)	688,838	69,765	93,624	525,449	24%
40200 - GIFTED AND TALENTED	23,420	-	23,420	-	-	23,420	0%
40300 - SPECIAL EDUCATION	1,922,133	136,000	2,058,133	99,823	305,906	1,652,404	20%
40310 - NONPUBLIC SCHOOL PROGRAMS	2,765,000	-	2,765,000	84,291	1,035,790	1,644,919	41%
40320 - PSYCHOLOGICAL SERVICES	130,000	-	130,000	8,625	80,367	41,008	68%
40330 - SPED RELATED SERVICES	650,000	(136,000)	514,000	9,979	456,387	47,634	91%
40340 - INFANTS AND TODDLERS	100,000	-	100,000	-	100,000	-	100%
40350 - STEP	-	-	-	-	-	-	0%
40400 - EARLY CHILDHOOD	25,950	57,001	82,951	14,043	46,711	22,197	73%

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
40500 - STUDENT PERSONNEL SERVICES	1,515,195	-	1,515,195	280,499	-	1,234,696	19%
40610 - HOME/HOSP	339,000	-	339,000	15,687	43,332	279,981	17%
40620 - ALTERNATIVE EDUCATION	410,000	-	410,000	1,348	-	408,652	0%
40700 - STUDENT HEALTH SERVICES	84,000	-	84,000	9,897	-	74,103	12%
40800 - MEDIA PROGRAMS	206,370	-	206,370	54,844	4,000	147,526	29%
40900 - GUIDANCE SERVICES	25,900	-	25,900	4,518	-	21,382	17%
41000 - MATH-ELEMENTARY	17,108	-	17,108	-	-	17,108	0%
41100 - MATH-SECONDARY	23,150	-	23,150	-	-	23,150	0%
41200 - ELA-ELEMENTARY	4,050	-	4,050	-	-	4,050	0%
41300 - ELA-SECONDARY	-	-	-	60	690	(750)	0%
41400 - ART	15,702	3,200	18,902	2,458	-	16,443	13%
41500 - MUSIC	161,766	-	161,766	30,409	-	131,357	19%
41600 - INTEGRATED ARTS	4,400	(3,200)	1,200	-	-	1,200	0%
41700 - FOREIGN LANGUAGE	26,248	-	26,248	11,055	-	15,193	42%
41800 - ESOL	49,865	-	49,865	1,990	3,739	44,136	11%
41900 - SCIENCE	139,020	-	139,020	203	-	138,817	0%
42000 - STEM	14,820	-	14,820	-	-	14,820	0%
42100 - SOCIAL STUDIES	67,140	-	67,140	-	-	67,140	0%
42200 - HEALTH EDUCATION	10,184	-	10,184	-	-	10,184	0%
42300 - PHYSICAL EDUCATION	54,434	-	54,434	10,058	-	44,377	18%
42400 - ATHLETICS	1,358,954	-	1,358,954	43,495	73,942	1,241,517	9%
70000 - EXEC DIR FOR ELEMENTARY	-	-	-	-	-	-	0%
80000 - EXEC DIR FOR MIDDLE	323,500	-	323,500	9,815	-	313,685	3%
90000 - EXEC DIR FOR HIGH	30,000	-	30,000	-	-	30,000	0%
ELEMENTARY SCHOOLS	617,652	362,885	980,537	16,762	11,237	952,538	3%
MIDDLE SCHOOLS	313,104	149,970	463,074	5,564	16,955	440,556	5%
HIGH SCHOOLS	401,984	183,113	585,097	14,873	23,944	546,278	7%
FTE SALARIES	165,083,135	(440,614)	164,642,521	10,608,758	128,304,736	25,729,026	84%
99999 - FTE SALARIES	126,874,237	(440,613)	126,433,624	4,249,610	112,434,950	9,749,064	92%
60400 - FIXED CHARGES	38,208,898	(1)	38,208,897	6,359,148	15,869,786	15,979,962	58%
TOTAL	198,807,266	362,355	199,169,621	14,112,376	134,384,624	50,672,621	75%