



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

November 16, 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 October 2023 at their Board Meeting on November 15, 2023. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2024 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 43,521
Other Revenue	116,266	Instruction Leadership/Support	16,296
State Revenue	2,316,979	Instruction Salaries/Wages	198,597
Federal Revenue	-	Instruction Materials/Supplies	(341,185)
		Instruction Other Costs	24,183
		Special Education	118,018
		Student Personnel Services	65,139
		Student Health Services	2,196
		Student Transportation	3,730
		Operation of Plant	(4,100)
		Maintenance of Plant	16,500
		Fixed Charges	1,051,028
		Community Services	1,202,072
		Capital Outlay	37,250
		Student Activity Funds	-
Total Revenue	<u>\$ 2,433,245</u>	Total Expenditures	<u>\$ 2,433,245</u>

Sincerely,

Jeffrey A. Lawson, Ed.D.
Superintendent

JAL/ees

cc: Shon McCollum, Director of Finance, Cecil County Government
Denise Sopa, Chief Financial Officer, Cecil County Public Schools
Erynn Seato, Supervisor of Finance, Cecil County Public Schools

Our Mission: CCPS serves equitably through positive relationships as a safe, collaborative community. We will ensure all learners acquire the knowledge, skills, and qualities to be responsible, caring, and ethical citizens.

The following budget adjustments were recorded for the period 10/1/23 to 10/31/23 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 CareFirst Wellness grant to provide wellness initiatives to staff.	15124	\$ 33,000
FY24 MABE Pool grant to purchase Maintenance Department equipment and materials.	16024	16,500
Total		\$ 49,500

Restricted State Revenue		
Description	Project Number	Amount
FY24 Robotics grant to purchase robots for 4th grade robotics curriculum.	13424	\$ 19,829
FY24 Cecil County Health Department School Mental Health grant to support 5 staff attending the 2023 Annual Conference on Advancing School Mental Health.	14124	12,500
FY24 Cecil County Health Department Youth Leadership grant to support Drug Free Cecil Youth Leadership summit expenses.	14624	70,000
FY24 Cecil County Health Department Prevention Club grant to support teacher advisor expenses at each high school.	14624	15,000
FY24 Judy Center grant to Thomson Estates Elementary catchment area to support staff, services, and enrichment activities for families. See Project Number 48924 for balance of funding.	47924	215,000
FY24 Judy Center grant to Gilpin Manor Elementary catchment area to support staff, services, and enrichment activities for families.	48024	330,000
FY24 Judy Center grant to Holly Hall Elementary catchment area to support staff, services, and enrichment activities for families.	48124	330,000
FY24 Judy Center grant to North East Elementary catchment area to support staff, services, and enrichment activities for families.	48224	330,000
FY24 Judy Center grant to Perryville Elementary catchment area to support staff, services, and enrichment activities for families.	48324	330,000
FY24 Judy Center grant to Thomson Estates Elementary catchment area to support staff, services, and enrichment activities for families. See Project Number 47924 for balance of funding.	48924	115,000
FY24 Prekindergarten Expansion grant supporting 2 new classes at Calvert Elementary and Elk Neck Elementary.	49524	549,650
Total		\$ 2,316,979

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Community Use funds to repair Thomson Estates playground.	n/a	\$ 2,991
Use of Community Use funds to repair Rising Sun Middle bleachers.	n/a	17,612
Use of Fund Balance to support the secure entrance project at North East Elementary.	n/a	37,250
FY24 donation from North East High athletics to purchase iPads for boys soccer.	n/a	1,096
FY24 donation from Bohemia Manor High to purchase front lobby carpet.	n/a	17
FY24 donation from North East High to purchase a new scoreboard.	n/a	7,800
Total		\$ 66,766

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																		
	240028	NEHS NORTH EAST	BUDGET NEHS IPADS BOYS SOCCER				1,095.96											1,095.96
	240030	CCST SCHOOL OF TECHNOLOGY	COMPRESSOR REPLACEMENT/CNC				4,100.00						(4,100.00)					-
	240036	NEMS NORTH EAST	TRANS FROM CO TO NONBLUEPRINT		787.58		(787.58)											-
	240043	PHS PERRYVILLE	STAFF RECOGNITION		2,100.00		(2,100.00)											-
	240044	BMMS BOHEMIA MANOR	FRONT ENTERANCE RUG		210.09		(210.09)											-
	240045	BMHS BOHEMIA MANOR	FRONT ENTERANCE RUG		210.10		(210.10)											-
	240051	TEES THOMSON ESTATES	COMM USE - TEES PLAYGROUND													2,991.00		2,991.00
	240063	COES CONOWINGO	STAFF RECOGNITION		1,150.00		(1,150.00)											-
	240064	PES PERRYVILLE	STAFF RECOGNITION		1,575.00		(1,575.00)											-
	240096	VIRTUAL SCHOOL	ELA TEXT FOR MVS COURSE		(175.56)		175.56											-
	240106	EHS ELKTON	TO COVER EXPENSES		10,438.77		(10,438.77)											-
	240120	NEES NORTH EAST	USE OF FB-NEES SECURE ENTR C/O														37,249.66	37,249.66
	240123	SYSTEM WIDE	TRNSF CHROMEBOOK SAVINGS TO FC				(422,420.60)								422,420.60			-
	240124	BMHS BOHEMIA MANOR	BUDGET BMHS ADDTL FUNDS CHRMBX				17.58											17.58
	240179	RSMS RISING SUN	COMM USE - RSMS BLEACHERS RPR													17,036.16		17,036.16
	240232	RSMS RISING SUN	COMM USE - RSMS BLEACHER RPR													576.00		576.00
	240269	SYSTEM WIDE	CORR FY24 COP FUNDING							(17,360.81)	2,195.98				(5,126.59)	20,291.42		-
	240304	CCST SCHOOL OF TECHNOLOGY	BUDGET FOR RESTOCK FEE - OVENS			(2,103.63)		2,103.63										-
	240403	NEHS NORTH EAST	BUDGET SCOREBOARD DONTN					7,800.00										7,800.00
UNRESTRICTED TOTAL				-	16,295.98	(2,103.63)	(433,503.04)	9,903.63	-	(17,360.81)	2,195.98	-	(4,100.00)	-	417,294.01	40,894.58	37,249.66	66,766.36
RESTRICTED FUNDS																		
20	240018	EARLY CHILDHOOD EDUCATION	GRT 49524 FY24 PREK EXPANSION	10,777.00		188,760.00	59,328.00	2,670.00	121,596.00						166,519.00			549,650.00
	240019	HUMAN RESOURCES	GRT 15124 FY24 CAREFIRST WELLNESS												33,000.00			33,000.00
	240024	GIFTED AND TALENTED	GRT 13424 FY24 ROBOTICS GRANT	389.00			19,440.00											19,829.00
	240039	HUMAN RESOURCES	GRT 16024 FY24 MABE POOL GRANT											16,500.00				16,500.00
	240065	INFANTS AND TODDLERS	GRT 33422 ARP PART C IFSP BA						134.00						(134.00)			-
	240066	INFANTS AND TODDLERS	GRT 33322 ARP PART C SSIP BA						(4,212.00)			3,730.00			482.00			-
	240068	SPECIAL EDUCATION	GRT 41323 FAMILY SUPPORT CENTER BA						500.00						(500.00)			-
	240070	SPECIAL EDUCATION	GRT 42922 CCEIS BA				3,300.00	9,800.00							(13,100.00)			-
	240071	SPECIAL EDUCATION	GRT 32222 ARP CCEIS BA				10,250.00								(10,250.00)			-
	240099	EARLY CHILDHOOD EDUCATION	GRT 48024, 48124, 48224, 48324 FY24 JUDY CENTERS	25,884.00											326,472.00	967,644.00		1,320,000.00
	240118	EARLY CHILDHOOD EDUCATION	GRT 47924, 48924 FY24 JUDY CENTERS	6,471.00											81,618.00	241,911.00		330,000.00
	240119	STUDENT SERVICES	GRT 14124 CCHD MENTAL HEALTH							12,500.00								12,500.00
	240126	EARLY CHILDHOOD EDUCATION	GRT 48824 FY24 JUDY CENTERS												16,364.00	(16,364.00)		-
	240131	EARLY CHILDHOOD EDUCATION	GRT 48724 FY24 JUDY CENTERS												(14,277.52)	14,277.52		-
	240151	EARLY CHILDHOOD EDUCATION	GRT 48524 FY24 JUDY CENTERS												(10,977.90)	10,977.90		-
	240168	EARLY CHILDHOOD EDUCATION	GRT 48424 FY24 JUDY CENTERS												26,464.00	(26,464.00)		-
	240169	EARLY CHILDHOOD EDUCATION	GRT 48624 FY24 JUDY CENTERS												30,804.62	(30,804.62)		-
	240191	EARLY CHILDHOOD EDUCATION	GRT 47624 FY24 JUDY CENTERS												0.15	(0.15)		-
	240201	STUDENT SERVICES	GRT 14624 FY24 MDH SPC ADVISOR			13,750.00									1,250.00			15,000.00
	240206	STUDENT SERVICES	GRT 14524 FY24 CCHD YTH LEADERSHIP							70,000.00								70,000.00
	240236	STEM	GRT 13220 FY20 BATTELLE GIRLS STEM			(1,809.50)		1,809.50										-
RESTRICTED TOTAL				43,521.00	-	200,700.50	92,318.00	14,279.50	118,018.00	82,500.00	-	3,730.00	-	16,500.00	633,734.35	1,161,177.65	-	2,366,479.00
TOTAL				43,521.00	16,295.98	198,596.87	(341,185.04)	24,183.13	118,018.00	65,139.19	2,195.98	3,730.00	(4,100.00)	16,500.00	1,051,028.36	1,202,072.23	37,249.66	2,433,245.36

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	29,500,540	-	59,001,098
22 - OTHER REVENUE	2,693,821	66,766	2,107,658	4,801,479	740,606	-	4,060,872
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	44,576,267	-	91,175,571
Total	226,820,361	66,766	2,234,594	229,054,955	74,817,414	-	154,237,541

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,097,720	-	8,203	6,105,923	2,058,680	3,795,921	251,322
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	16,296	135,898	16,058,899	5,127,872	9,965,840	965,186
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	(2,104)	(900)	82,697,985	15,520,380	62,117,526	5,060,078
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	(433,503)	191,842	3,756,174	1,386,857	25,870	2,343,447
05 - INSTRUCTION-OTHER COSTS	5,659,114	9,904	(70,759)	5,588,355	2,375,978	2,776,888	435,489
06 - SPECIAL EDUCATION	32,145,143	-	161,745	32,306,889	5,798,402	23,855,264	2,653,222
07 - STUDENT PERSONNEL SERVICES	1,605,508	(17,361)	(17,361)	1,588,147	512,897	1,142,810	(67,560)
08 - STUDENT HEALTH SERVICES	2,324,258	2,196	6,003	2,330,261	490,484	1,746,937	92,840
09 - STUDENT TRANSPORTATION	13,654,764	-	16,037	13,670,801	3,458,050	1,318,959	8,893,792
10 - OPERATION OF PLANT	13,709,748	(4,100)	(4,100)	13,705,648	3,982,490	5,621,541	4,101,616
11 - MAINTENANCE OF PLANT	3,883,261	-	385,084	4,268,345	1,360,798	2,153,699	753,848
12 - FIXED CHARGES	44,100,099	417,294	418,020	44,518,119	14,156,929	10,330,200	20,030,990
14 - COMMUNITY SERVICES	252,360	40,895	60,245	312,604	22,782	17,650	272,172
15 - CAPITAL OUTLAY	1,202,170	37,250	944,635	2,146,805	1,011,854	1,048,522	86,429
Total	226,820,361	66,766	2,234,594	229,054,955	57,264,454	125,917,628	45,872,873

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	141,785,367	(17,268)	79,024	141,864,391	31,321,922	103,505,131	7,037,339
02 - CONTRACTED SERVICES	22,470,755	46,797	973,479	23,444,234	7,019,321	5,678,321	10,746,591
03 - SUPPLIES, MATERIALS	5,499,305	(401,429)	252,848	5,752,153	1,949,653	348,577	3,453,923
04 - OTHER CHARGES	52,234,084	423,417	485,676	52,719,761	16,207,749	12,063,353	24,448,658
05 - LAND, BUILD, EQUIP	1,543,850	15,249	443,567	1,987,417	468,632	1,424,327	94,457
08 - TRANSFERS	3,287,000	-	-	3,287,000	297,177	2,897,919	91,904
Total	226,820,361	66,766	2,234,594	229,054,955	57,264,454	125,917,628	45,872,873

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	49,500	196,212	196,212	160,957	-	35,256
24 - STATE REVENUE	2,140,242	2,316,979	3,186,062	5,326,304	499,058	-	4,827,246
26 - FEDERAL REVENUE	28,642,990	-	4,853,531	33,496,521	8,711,166	-	24,785,355
Total	30,783,232	2,366,479	8,235,804	39,019,036	9,371,180	-	29,647,856

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	2,381,880	43,521	115,440	2,497,320	496,010	121,383	1,879,927
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	-	213,121	1,763,634	540,830	1,121,220	101,585
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	200,701	2,463,465	12,818,601	2,058,473	7,164,785	3,595,343
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	92,318	563,600	1,767,219	891,902	118,131	757,186
05 - INSTRUCTION-OTHER COSTS	1,713,342	14,280	753,040	2,466,383	852,391	220,899	1,393,093
06 - SPECIAL EDUCATION	4,622,221	118,018	608,253	5,230,474	1,258,178	3,863,524	108,771
07 - STUDENT PERSONNEL SERVICES	75,748	82,500	169,322	245,070	87,433	81,929	75,707
08 - STUDENT HEALTH SERVICES	81,786	-	(1,372)	80,414	19,330	60,166	917
09 - STUDENT TRANSPORTATION	175,759	3,730	476,687	652,446	131,167	-	521,278
10 - OPERATION OF PLANT	199,787	-	10,293	210,079	67,826	123,725	18,528
11 - MAINTENANCE OF PLANT	363,976	16,500	77,914	441,890	130,036	230,096	81,758
12 - FIXED CHARGES	6,731,009	633,734	1,197,458	7,928,467	1,419,944	79,748	6,428,775
14 - COMMUNITY SERVICES	1,328,456	1,161,178	1,588,583	2,917,039	398,533	749,525	1,768,982
Total	30,783,232	2,366,479	8,235,804	39,019,036	8,352,053	13,935,132	16,731,851

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	17,017,752	1,111,846	4,489,463	21,507,215	4,065,640	12,022,920	5,418,655
02 - CONTRACTED SERVICES	2,524,997	249,411	779,493	3,304,491	1,395,587	1,405,974	502,930
03 - SUPPLIES, MATERIALS	2,558,486	135,168	663,892	3,222,378	956,673	154,876	2,110,829
04 - OTHER CHARGES	7,676,877	816,372	1,862,830	9,539,707	1,629,644	122,094	7,787,969
05 - LAND, BUILD, EQUIP	149,810	10,162	241,254	391,064	100,304	146,576	144,184
08 - TRANSFERS	855,309	43,521	198,871	1,054,181	204,205	82,692	767,284
Total	30,783,232	2,366,479	8,235,804	39,019,036	8,352,053	13,935,132	16,731,851

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	29,500,540	-	59,001,098
22 - OTHER REVENUE	2,693,821	116,266	2,303,870	4,997,691	901,563	-	4,096,128
24 - STATE REVENUE	137,765,144	2,316,979	3,312,998	141,078,142	45,075,325	-	96,002,817
26 - FEDERAL REVENUE	28,642,990	-	4,853,531	33,496,521	8,711,166	-	24,785,355
Grand Total	257,603,593	2,433,245	10,470,398	268,073,991	84,188,594	-	183,885,397

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	8,479,600	43,521	123,643	8,603,243	2,554,690	3,917,305	2,131,249
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	16,296	349,020	17,822,533	5,668,702	11,087,059	1,066,771
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	198,597	2,462,565	95,516,586	17,578,853	69,282,311	8,655,422
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	(341,185)	755,441	5,523,393	2,278,759	144,001	3,100,633
05 - INSTRUCTION-OTHER COSTS	7,372,456	24,183	682,282	8,054,738	3,228,369	2,997,787	1,828,582
06 - SPECIAL EDUCATION	36,767,364	118,018	769,999	37,537,363	7,056,580	27,718,789	2,761,994
07 - STUDENT PERSONNEL SERVICES	1,681,256	65,139	151,961	1,833,217	600,331	1,224,739	8,148
08 - STUDENT HEALTH SERVICES	2,406,044	2,196	4,631	2,410,675	509,815	1,807,104	93,757
09 - STUDENT TRANSPORTATION	13,830,523	3,730	492,724	14,323,247	3,589,217	1,318,959	9,415,070
10 - OPERATION OF PLANT	13,909,534	(4,100)	6,193	13,915,727	4,050,317	5,745,266	4,120,144
11 - MAINTENANCE OF PLANT	4,247,237	16,500	462,998	4,710,235	1,490,833	2,383,795	835,606
12 - FIXED CHARGES	50,831,107	1,051,028	1,615,478	52,446,586	15,576,873	10,409,948	26,459,765
14 - COMMUNITY SERVICES	1,580,816	1,202,072	1,648,828	3,229,644	421,315	767,175	2,041,154
15 - CAPITAL OUTLAY	1,202,170	37,250	944,635	2,146,805	1,011,854	1,048,522	86,429
Grand Total	257,603,593	2,433,245	10,470,398	268,073,991	65,616,507	139,852,760	62,604,724

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	158,803,119	1,094,577	4,568,487	163,371,606	35,387,561	115,528,051	12,455,994
02 - CONTRACTED SERVICES	24,995,752	296,208	1,752,972	26,748,724	8,414,908	7,084,295	11,249,521
03 - SUPPLIES, MATERIALS	8,057,791	(266,261)	916,740	8,974,531	2,906,326	503,453	5,564,752
04 - OTHER CHARGES	59,910,961	1,239,789	2,348,506	62,259,468	17,837,393	12,185,447	32,236,627
05 - LAND, BUILD, EQUIP	1,693,660	25,411	684,821	2,378,481	568,935	1,570,904	238,642
08 - TRANSFERS	4,142,309	43,521	198,871	4,341,181	501,383	2,980,610	859,188
Grand Total	257,603,593	2,433,245	10,470,398	268,073,991	65,616,507	139,852,760	62,604,724

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2024	6,097,720	6,105,923	2,058,680	34%	
	2023	5,997,111	6,041,491	2,447,053	41%	
	2022	5,733,197	5,543,188	2,248,092	41%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,058,899	5,127,872	32%	
	2023	14,802,918	14,562,015	4,815,385	33%	
	2022	15,084,191	15,029,110	4,689,507	31%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,697,985	15,520,380	19%	
	2023	77,411,408	80,081,438	14,887,992	19%	
	2022	76,706,930	76,487,393	14,467,649	19%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,756,174	1,386,857	37%	TECHNOLOGY
	2023	3,321,305	3,133,926	977,460	31%	
	2022	1,576,522	2,544,169	592,930	23%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,588,355	2,375,978	43%	SUSQUEHANNA WORKFORCE NTWK,
	2023	4,005,235	4,397,260	675,288	15%	TSI TUTORING SERVICE, NORTHBAY
	2022	3,644,884	3,682,388	566,028	15%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,306,889	5,798,402	18%	
	2023	30,625,693	29,651,179	5,075,418	17%	
	2022	28,615,230	28,386,719	4,566,936	16%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	512,897	32%	
	2023	1,774,609	2,376,021	628,462	26%	
	2022	1,642,800	1,612,800	399,429	25%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	490,484	21%	
	2023	2,177,504	2,277,075	451,529	20%	
	2022	1,633,415	1,633,415	334,416	20%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,801	3,458,050	25%	
	2023	12,132,718	12,152,266	3,180,560	26%	
	2022	11,331,596	11,476,225	3,599,936	31%	
10 - OPERATION OF PLANT	2024	13,709,748	13,705,648	3,982,490	29%	
	2023	12,954,285	12,652,803	3,867,653	31%	
	2022	12,456,812	12,791,944	3,721,131	29%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,268,345	1,360,798	32%	
	2023	3,641,892	4,199,751	1,758,624	42%	
	2022	3,788,909	3,981,144	1,357,404	34%	
12 - FIXED CHARGES	2024	44,100,099	44,518,119	14,156,929	32%	HEALTHCARE-RETIREE & ACTIVE
	2023	39,510,654	39,938,736	13,293,084	33%	
	2022	38,209,503	38,350,474	11,013,318	29%	
14 - COMMUNITY SERVICES	2024	252,360	312,604	22,782	7%	
	2023	10,000	38,558	6,678	17%	
	2022	-	-	5,660	-	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,011,854	47%	SECURED ENTRANCES, EMS
	2023	504,376	1,815,010	456,347	25%	ROOF/TENNIS COURTS
	2022	460,707	460,707	155,635	34%	
TOTAL	2024	226,820,361	229,054,955	57,264,454	25%	
	2023	208,869,708	213,317,530	52,521,533	25%	
	2022	200,884,697	201,979,677	47,718,070	24%	
2024 - 2023		17,950,653	15,737,424	4,742,921		

Unrestricted Budget Report
By Department

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	24,814,933	936,105	25,751,038	8,053,581	4,804,379	12,893,078	50%
10000 - BOARD	224,000	-	224,000	105,985	97,855	20,160	91%
20000 - SUPERINTENDENT	69,110	-	69,110	18,505	3,222	47,383	31%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	14,916	22,918	4,466	89%
30100 - HR AND BENEFITS	82,878	-	82,878	11,842	6,939	64,097	23%
30200 - INFORMATION TECHNOLOGY	4,113,372	(422,421)	3,690,952	2,087,926	770,853	832,172	77%
30300 - ASST/ACCTBLTY	4,000	-	4,000	-	-	4,000	0%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	49,184	5,231	122,934	31%
50000 - OFFICE OF FINANCE	655,277	-	655,277	303,892	336,178	15,207	98%
50100 - BUS SVCS	233,922	-	233,922	61,326	22,821	149,775	36%
50200 - PURCHASING	1,078,261	-	1,078,261	206,068	323,986	548,206	49%
50300 - UTILITIES	5,375,000	-	5,375,000	1,297,824	1,031,256	3,045,921	43%
60100 - STUDENT TRANS	10,087,770	-	10,087,770	2,452,414	407,579	7,227,777	28%
60200 - OPER PLANT	1,305,059	-	1,305,059	344,550	360,835	599,674	54%
60300 - MAINTENANCE PLANT	390,002	-	390,002	156,264	119,257	114,481	71%
60310 - ELECTRICAL SERVICES	228,504	-	228,504	67,577	138,359	22,569	90%
60320 - HVAC SERVICES	315,782	385,084	700,866	158,292	326,976	215,597	69%
60330 - SAFETY SERVICES	58,150	-	58,150	27,343	1,079	29,728	49%
60340 - CARPENTRY SERVICES	66,000	-	66,000	4,769	-	61,231	7%
60350 - GROUNDS MAINTENANCE	145,200	20,603	165,803	34,442	23,362	108,000	35%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	882,475	805,675	87,686	95%
92500 - INSURANCE RECOVERY	50,000	-	50,000	(39,960)	-	89,960	-80%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(192,053)	-	(517,947)	27%
EDUCATION SERVICES	21,344,577	116,741	21,461,317	4,272,758	7,512,725	9,675,835	55%
40000 - DIV OF ED SERVICES	3,174,500	-	3,174,500	405,145	385,649	2,383,706	25%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	-	684,205	71,722	19,284	593,199	13%
40200 - GIFTED AND TALENTED	16,750	-	16,750	-	-	16,750	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	15,946	-	10,006	61%
40300 - SPECIAL EDUCATION	2,787,618	(300,500)	2,487,118	560,990	101,064	1,825,064	27%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	482,978	2,897,919	151,103	96%
40320 - PSYCHOLOGICAL SERVICES	349,000	(140,000)	209,000	40,599	136,241	32,159	85%
40330 - SPED RELATED SERVICES	1,633,618	440,000	2,073,618	115,144	1,190,692	767,783	63%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	2,954	121,592	102,455	55%
40350 - STEP	-	21,745	21,745	19	-	21,727	0%
40400 - EARLY CHILDHOOD	29,414	450	29,864	2,316	38	27,510	8%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	275,014	1,887,871	545,546	80%
40610 - HOME/HOSP	426,980	30,000	456,980	157,499	29,595	269,886	41%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	680	-	84,320	1%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	21,531	-	63,165	25%
40800 - MEDIA PROGRAMS	49,128	-	49,128	3,171	-	45,957	6%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	362,500	534,390	17,895	98%
41000 - MATH-ELEMENTARY	29,600	-	29,600	28,432	-	1,168	96%
41100 - MATH-SECONDARY	11,665	-	11,665	1,351	-	10,314	12%
41200 - ELA-ELEMENTARY	988,152	-	988,152	922,875	(0)	65,277	93%
41300 - ELA-SECONDARY	73,815	-	73,815	15,732	-	58,083	21%
41400 - ART	17,640	(2,500)	15,140	1,242	-	13,898	8%
41500 - MUSIC	170,733	58,533	229,266	48,770	-	180,496	21%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	630	2,700	6,825	33%
41800 - ESOL	42,970	-	42,970	8,805	2,791	31,374	27%
41900 - SCIENCE	136,323	-	136,323	52,641	-	83,682	39%
42000 - STEM	2,000	-	2,000	-	-	2,000	0%
42100 - SOCIAL STUDIES	50,320	-	50,320	100	-	50,220	0%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	4,755	-	53,695	8%
42400 - ATHLETICS	1,833,198	-	1,833,198	278,667	202,901	1,351,630	26%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	210	-	50,790	0%
80000 - EXEC DIR FOR MIDDLE	390,800	-	390,800	385,102	-	5,698	99%
90000 - EXEC DIR FOR HIGH	748,541	-	748,541	4,515	-	744,026	1%
ELEMENTARY SCHOOLS	436,716	352,314	789,030	89,685	7,016	692,329	12%
MIDDLE SCHOOLS	204,435	114,888	319,323	34,840	9,079	275,405	14%
HIGH SCHOOLS	293,391	192,987	486,378	61,495	4,601	420,282	14%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	179,726,309	521,558	180,247,868	44,752,095	113,579,828	21,915,944	88%
99999 - FTE SALARIES	135,626,210	103,538	135,729,749	30,595,167	103,249,628	1,884,954	99%
60400 - FIXED CHARGES	44,100,099	418,020	44,518,119	14,156,929	10,330,200	20,030,990	55%
TOTAL	226,820,361	2,234,594	229,054,955	57,264,454	125,917,628	45,872,873	80%