



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

December 14, 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 November 2023 at their Board Meeting on December 14, 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	\$ 13,615
Other Revenue	155,259	Instruction Leadership/Support	183,555
State Revenue	297,915	Instruction Salaries/Wages	(175,281)
Federal Revenue	74,852	Instruction Materials/Supplies	46,176
		Instruction Other Costs	(22,091)
		Special Education	176,356
		Student Personnel Services	235,131
		Student Health Services	34,665
		Student Transportation	(1,891)
		Operation of Plant	1,415
		Maintenance of Plant	114,965
		Fixed Charges	(78,587)
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	<u>\$ 528,026</u>	Total Expenditures	<u>\$ 528,026</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 11/1/23 to 11/30/23 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 Choosing Kindness Foundation grant to North East Middle to support student lessons and community events celebrating kindness.	13024	\$ 2,000
FY24 Cecil County Arts Council Arts in Education grant to Elkton High and Rising Sun High to purchase art supplies.	15824	600
FY24 AFCEA (Armed Forces Communications and Electronics Association) to Bohemia Manor Middle to provide science and STEM classroom supplies.	17024	4,800
FY24 CCRSP (Cecil County Retired School Personnel) donation to Rising Sun High to support library resources, to Calvert Elementary to purchase ELA supplemental books, and to Bohemia Manor Middle to purchase media books.	18224	600
Total		\$ 8,000

Restricted State Revenue		
Description	Project Number	Amount
FY24 MCSS (Maryland Center for School Safety) School Safety Evaluation Grant to perform facility assessments, re-evaluate and update existing safety tools, and implement a sustainable school safety evaluation plan.	12324	\$ 5,740
FY24 Cecil County Health Department Just Breathe Tobacco Prevention Program to support after school programs at Elkton High.	14724	3,562
Additional funding in the FY24 Special Education Infant and Toddler State grant to purchase contracted related speech services.	41924	22,613
FY24 Readiness for Kindergarten (R4K) grant to support early childhood staff, Prekindergarten classrooms, and staff development.	49024	266,000
Total		\$ 297,915

Restricted Federal Revenue		
Description	Project Number	Amount
FY24 Promoting Alternative Thinking Strategies grant from the Cecil County Health Department to provide student programs at Bainbridge Elementary, Bay View Elementary, Perryville Elementary, Rising Sun Elementary, and Thomson Estates Elementary.	18924	\$ 25,000
FY24 CCPS School Health Services grant from the Cecil County Health Department to support substitutes costs for nurse training.	33024	37,500
Reduction in the FY24 Special Education Passthrough grant.	40124	(18,021)
Reduction in the FY24 Special Education Passthrough Parentally Placed grant.	40924	(244)
Additional funding in the FY24 Special Education Infant and Toddler Part B 611 funds to purchase contracted related speech services.	41724	33,841
Additional funding in the FY24 Special Education Passthrough CCEIS (Comprehensive Coordinated Early Intervening Services) grant.	42924	13,849
Reduction in the FY24 Special Education Preschool Passthrough CCEIS (Comprehensive Coordinated Early Intervening Services) grant.	43024	(17,073)
Total		\$ 74,852

The following budget adjustments were recorded for the period 11/1/23 to 11/30/23 :

Unrestricted Other Revenue		
Description	Project Number	Amount
Additional funds collected for STEP program.	90600	\$ 26,586
Use of Energy Conservation funds to support Rising Sun High stadium lighting project.	n/a	114,965
FY24 donation from Holly Hall Elementary to purchase media books.	n/a	5,708
Total		\$ 147,259

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	240054	EARLY CHILDHOOD EDUCATION	ECE CLASSROOM SUPPLIES			(9,148.92)	9,148.92											-
	240102	BES BAINBRIDGE ELEM	STAFF RECOGNITION		1,025.00		(1,025.00)											-
	240110	EMS ELKTON MIDDLE	STAFF RECOGNITION		1,975.00		(1,975.00)											-
	240115	GUIDANCE	TRANSFER TO COVER TRAINING			(1,950.00)		1,950.00										-
	240117	EHS ELKTON HIGH	ADD'L ELECTRIC FOR STADIUM		569.87		(569.87)											-
	240156	RSHS RISING SUN HIGH	STADIUM LIGHTING											114,965.00				114,965.00
	240189	NEHS NORTH EAST HIGH	COVER ACCT SOFTWARE FEES			(1,006.00)	1,006.00											-
	240246	CCST SCHOOL OF TECHNOLOGY	BUDGET 90600 STEP REVENUE						26,586.26									26,586.26
	240293	CMES CECIL MANOR ELEM	STAFF RECOGNITION		1,700.00		(1,700.00)											-
	240336	HHES HOLLY HALL ELEM	BUDGET HHES MEDIA BOOKS DONATI				5,708.19											5,708.19
UNRESTRICTED TOTAL				-	5,269.87	(12,104.92)	10,593.24	1,950.00	26,586.26	-	-	-	-	114,965.00	-	-	-	147,259.45
RESTRICTED FUNDS																		
20	240056	NEES NORTH EAST ELEM	GRT 13024 CHOOSING KINDNESS					2,000.00										2,000.00
	240108	SPECIAL EDUCATION	GRT 40623 SPEC ED EARLY CHILDHOOD						2,190.00						(2,190.00)			-
	240109	SPECIAL EDUCATION	GRT 40123 PASSTHROUGH			7,500.00			102,500.00						(110,000.00)			-
	240134	EHS ELKTON HIGH	GRT 14724 CCHD TOBACCO PREVENTION			750.00	1,150.00	1,600.00							62.00			3,562.00
	240143	FINE ARTS	GRT 22823 FINE ARTS INITIATIVE			(3,279.00)		5,006.00				(1,458.00)			(269.00)			-
	240172	BMMS BOHEMIA MANOR MIDDLE	GRT 17024 AFCEA				4,800.00											4,800.00
	240174	RSHS RISING SUN HIGH	GRT 18224 CCRSPA				200.00											200.00
	240175	EHS ELKTON HIGH	GRT 15824 CC ARTS COUNCIL				300.00											300.00
	240180	EARLY CHILDHOOD EDUCATION	GRT 49023 R4K PROF DEV		38,524.00	(67,032.00)	38,419.00	(14,344.00)							4,433.00			-
	240190	STUDENT SERVICES	GRT 12324 MCSS SCHOOL SAFE EVAL	5,740.00														5,740.00
	240191	STUDENT SERVICES	GRT 18924 PATHS - ALT THINKING							25,000.00								25,000.00
	240234	FINE ARTS	GRT 22824 FINE ARTS INITIATIVE			(350.00)		810.00				(433.00)			(27.00)			-
	240250	EARLY CHILDHOOD EDUCATION	GRT 49024 R4K	5,216.00	139,761.00	44,835.00	28,000.00	10,000.00							38,188.00			266,000.00
	240256	SPECIAL EDUCATION	GRT 42123 SPEC ED INFANT & TODDLER					8,382.00	(6,857.00)				(1,415.00)		(110.00)			-
	240263	RSHS RISING SUN HIGH	GRT 15824 CC ARTS COUNCIL				300.00											300.00
	240264	CAES CALVERT ELEM	GRT 18224 CCRSP				200.00											200.00
	240277	SPECIAL EDUCATION	GRT 41724 SPEC ED INFANT & TODDLER						33,841.00									33,841.00
	240279	SPECIAL EDUCATION	GRT 41524, 41924 SPEC ED INF & TODD	443.00					22,170.50						(0.50)			22,613.00
	240368	BMMS BOHEMIA MANOR MIDDLE	GRT 18224 CCRSPA				200.00											200.00
	240371	HEALTH SERVICES	GRT 33024 CCHD SCH HEALTH SERVICES								34,664.67				2,835.33			37,500.00
	240380	SPECIAL EDUCATION	GRT 40124 PASSTHROUGH	(476.00)					(17,545.00)									(18,021.00)
	240381	SPECIAL EDUCATION	GRT 40924 PASSTHROUGH PAR PLACED						(244.00)									(244.00)
	240382	SPECIAL EDUCATION	GRT 42123 SPEC ED INFANT & TODDLER					(16,764.00)	13,714.00				2,830.00		220.00			-
	240383	SPECIAL EDUCATION	GRT 42924, 43024 SPECIAL ED CCEIS	2,692.00		(145,600.00)	(37,986.74)	(20,731.00)		210,131.00					(11,729.26)			(3,224.00)
RESTRICTED TOTAL				13,615.00	178,285.00	(163,176.00)	35,582.26	(24,041.00)	149,769.50	235,131.00	34,664.67	(1,891.00)	1,415.00	-	(78,587.43)	-	-	380,767.00
TOTAL				13,615.00	183,554.87	(175,280.92)	46,175.50	(22,091.00)	176,355.76	235,131.00	34,664.67	(1,891.00)	1,415.00	114,965.00	(78,587.43)	-	-	528,026.45

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	36,875,675	-	51,625,963
22 - OTHER REVENUE	2,693,821	147,259	2,254,917	4,948,738	923,560	-	4,025,178
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	67,649,578	-	68,102,260
Total	226,820,361	147,259	2,381,853	229,202,214	105,448,813	-	123,753,401

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	2,704,575	3,236,769	164,579
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	5,270	141,168	16,064,169	6,383,815	8,773,317	907,036
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	(12,105)	(13,005)	82,685,880	22,053,727	56,125,539	4,506,614
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	10,593	202,435	3,766,767	1,558,176	30,065	2,178,526
05 - INSTRUCTION-OTHER COSTS	5,659,114	1,950	(68,809)	5,590,305	2,650,034	2,621,168	319,104
06 - SPECIAL EDUCATION	32,145,143	26,586	188,332	32,333,475	8,541,981	20,663,914	3,127,580
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	(17,361)	1,588,147	642,076	1,017,995	(71,924)
08 - STUDENT HEALTH SERVICES	2,324,258	-	6,003	2,330,261	668,929	1,576,608	84,725
09 - STUDENT TRANSPORTATION	13,654,764	-	16,037	13,670,801	4,610,251	1,202,519	7,858,031
10 - OPERATION OF PLANT	13,709,748	-	(4,100)	13,705,648	4,950,943	5,008,217	3,746,487
11 - MAINTENANCE OF PLANT	3,883,261	114,965	500,049	4,383,310	1,711,522	1,910,651	761,137
12 - FIXED CHARGES	44,100,099	-	418,020	44,518,119	16,794,069	9,578,750	18,145,300
14 - COMMUNITY SERVICES	252,360	-	60,245	312,604	41,708	38	270,859
15 - CAPITAL OUTLAY	1,202,170	(0)	944,635	2,146,805	1,043,006	1,020,656	83,143
Total	226,820,361	147,259	2,381,853	229,202,214	74,354,810	112,766,206	42,081,198

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	141,785,367	(12,105)	66,919	141,852,286	42,383,739	92,965,446	6,503,101
02 - CONTRACTED SERVICES	22,470,755	8,717	982,195	23,452,950	8,945,513	5,014,580	9,492,857
03 - SUPPLIES, MATERIALS	5,499,305	37,823	290,670	5,789,975	2,300,058	308,792	3,181,126
04 - OTHER CHARGES	52,234,084	4,700	490,376	52,724,461	19,364,885	11,279,085	22,080,491
05 - LAND, BUILD, EQUIP	1,543,850	108,125	551,692	2,095,542	624,390	1,277,569	193,582
08 - TRANSFERS	3,287,000	-	-	3,287,000	736,225	1,920,734	630,041
Total	226,820,361	147,259	2,381,853	229,202,214	74,354,810	112,766,206	42,081,198

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	8,000	204,212	204,212	186,457	-	17,756
24 - STATE REVENUE	2,140,242	297,915	3,483,977	5,624,219	801,344	-	4,822,875
26 - FEDERAL REVENUE	28,642,990	74,852	4,928,383	33,571,373	8,010,023	-	25,561,350
Total	30,783,232	380,767	8,616,571	39,399,803	8,997,824	-	30,401,980

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	2,381,880	13,615	129,055	2,510,935	501,942	121,383	1,887,611
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	178,285	391,406	1,941,919	687,379	978,470	276,071
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	(163,176)	2,300,289	12,655,425	2,888,615	6,510,993	3,255,816
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	35,582	599,182	1,802,802	1,068,312	50,844	683,646
05 - INSTRUCTION-OTHER COSTS	1,713,342	(24,041)	728,999	2,442,342	1,022,426	118,101	1,301,815
06 - SPECIAL EDUCATION	4,622,221	149,770	758,023	5,380,243	1,661,176	3,543,853	175,214
07 - STUDENT PERSONNEL SERVICES	75,748	235,131	404,453	480,201	95,104	102,133	282,964
08 - STUDENT HEALTH SERVICES	81,786	34,665	33,292	115,078	25,242	54,436	35,400
09 - STUDENT TRANSPORTATION	175,759	(1,891)	474,796	650,555	174,206	-	476,349
10 - OPERATION OF PLANT	199,787	1,415	11,708	211,494	83,159	109,169	19,167
11 - MAINTENANCE OF PLANT	363,976	-	77,914	441,890	157,106	203,026	81,758
12 - FIXED CHARGES	6,731,009	(78,587)	1,118,871	7,849,879	1,950,989	119,337	5,779,553
14 - COMMUNITY SERVICES	1,328,456	-	1,588,583	2,917,039	534,406	664,308	1,718,326
Total	30,783,232	380,767	8,616,571	39,399,803	10,850,062	12,576,053	15,973,688

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	17,017,752	(50,759)	4,438,704	21,456,457	5,404,185	10,871,894	5,180,377
02 - CONTRACTED SERVICES	2,524,997	514,260	1,293,753	3,818,751	1,636,909	1,298,435	883,407
03 - SUPPLIES, MATERIALS	2,558,486	7,537	671,429	3,229,915	1,182,570	57,587	1,989,758
04 - OTHER CHARGES	7,676,877	(97,902)	1,764,928	9,441,805	2,278,289	144,832	7,018,684
05 - LAND, BUILD, EQUIP	149,810	-	241,254	391,064	125,097	133,824	132,143
08 - TRANSFERS	855,309	7,631	206,502	1,061,812	223,012	69,482	769,318
Total	30,783,232	380,767	8,616,571	39,399,803	10,850,062	12,576,053	15,973,688

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	36,875,675	-	51,625,963
22 - OTHER REVENUE	2,693,821	155,259	2,459,129	5,152,950	1,110,017	-	4,042,933
24 - STATE REVENUE	137,765,144	297,915	3,610,913	141,376,057	68,450,922	-	72,925,135
26 - FEDERAL REVENUE	28,642,990	74,852	4,928,383	33,571,373	8,010,023	-	25,561,350
Grand Total	257,603,593	528,026	10,998,424	268,602,017	114,446,637	-	154,155,381

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	8,479,600	13,615	137,258	8,616,858	3,206,516	3,358,152	2,052,190
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	183,555	532,574	18,006,088	7,071,194	9,751,787	1,183,107
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	(175,281)	2,287,285	95,341,305	24,942,342	62,636,533	7,762,430
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	46,176	801,617	5,569,569	2,626,488	80,908	2,862,172
05 - INSTRUCTION-OTHER COSTS	7,372,456	(22,091)	660,191	8,032,647	3,672,460	2,739,268	1,620,919
06 - SPECIAL EDUCATION	36,767,364	176,356	946,354	37,713,718	10,203,157	24,207,767	3,302,794
07 - STUDENT PERSONNEL SERVICES	1,681,256	235,131	387,092	2,068,348	737,180	1,120,128	211,040
08 - STUDENT HEALTH SERVICES	2,406,044	34,665	39,296	2,445,340	694,171	1,631,044	120,125
09 - STUDENT TRANSPORTATION	13,830,523	(1,891)	490,833	14,321,356	4,784,457	1,202,519	8,334,380
10 - OPERATION OF PLANT	13,909,534	1,415	7,608	13,917,142	5,034,102	5,117,387	3,765,654
11 - MAINTENANCE OF PLANT	4,247,237	114,965	577,963	4,825,200	1,868,628	2,113,677	842,896
12 - FIXED CHARGES	50,831,107	(78,587)	1,536,891	52,367,998	18,745,059	9,698,087	23,924,853
14 - COMMUNITY SERVICES	1,580,816	-	1,648,828	3,229,644	576,113	664,346	1,989,185
15 - CAPITAL OUTLAY	1,202,170	(0)	944,635	2,146,805	1,043,006	1,020,656	83,143
Grand Total	257,603,593	528,026	10,998,424	268,602,017	85,204,872	125,342,259	58,054,886

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	158,803,119	(62,864)	4,505,624	163,308,742	47,787,924	103,837,340	11,683,478
02 - CONTRACTED SERVICES	24,995,752	522,977	2,275,949	27,271,701	10,582,422	6,313,015	10,376,264
03 - SUPPLIES, MATERIALS	8,057,791	45,360	962,100	9,019,891	3,482,628	366,378	5,170,884
04 - OTHER CHARGES	59,910,961	(93,202)	2,255,304	62,166,265	21,643,174	11,423,917	29,099,175
05 - LAND, BUILD, EQUIP	1,693,660	108,125	792,946	2,486,606	749,487	1,411,394	325,726
08 - TRANSFERS	4,142,309	7,631	206,502	4,348,812	959,237	1,990,216	1,399,359
Grand Total	257,603,593	528,026	10,998,424	268,602,017	85,204,872	125,342,259	58,054,886

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	2,704,575	44%	
	2023	5,997,111	6,102,744	2,868,780	47%	
	2022	5,733,197	5,571,188	2,728,943	49%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,064,169	6,383,815	40%	
	2023	14,802,918	14,646,170	5,965,706	41%	
	2022	15,084,191	15,047,288	5,804,219	39%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,685,880	22,053,727	27%	
	2023	77,411,408	79,312,392	21,172,328	27%	
	2022	76,706,930	76,487,393	20,536,565	27%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,766,767	1,558,176	41%	TECHNOLOGY
	2023	3,321,305	3,109,669	1,064,467	34%	
	2022	1,576,522	2,485,271	747,472	30%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,590,305	2,650,034	47%	SUSQUEHANNA WORKFORCE NTWK,
	2023	4,005,235	5,045,155	1,360,483	27%	TSI TUTORING SERVICE
	2022	3,644,884	3,739,632	1,110,929	30%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,333,475	8,541,981	26%	NONPUBLIC COSTS
	2023	30,625,693	29,651,179	7,314,605	25%	
	2022	28,615,230	28,386,719	6,474,912	23%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	642,076	40%	
	2023	1,774,609	2,376,021	805,114	34%	
	2022	1,642,800	1,612,800	504,825	31%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	668,929	29%	
	2023	2,177,504	2,277,075	623,343	27%	
	2022	1,633,415	1,633,415	464,250	28%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,801	4,610,251	34%	
	2023	12,132,718	12,152,266	4,360,498	36%	
	2022	11,331,596	11,476,225	4,247,811	37%	
10 - OPERATION OF PLANT	2024	13,709,748	13,705,648	4,950,943	36%	
	2023	12,954,285	12,654,416	4,878,353	39%	
	2022	12,456,812	12,771,194	4,580,731	36%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,383,310	1,711,522	39%	
	2023	3,641,892	4,223,139	2,079,833	49%	
	2022	3,788,909	4,104,792	1,750,912	43%	
12 - FIXED CHARGES	2024	44,100,099	44,518,119	16,794,069	38%	HEALTHCARE-RETIREE & ACTIVE
	2023	39,510,654	39,938,736	14,951,451	37%	
	2022	38,209,503	38,350,474	13,183,551	34%	
14 - COMMUNITY SERVICES	2024	252,360	312,604	41,708	13%	
	2023	10,000	38,558	8,474	22%	
	2022	-	-	7,271	-	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,043,006	49%	SECURED ENTRANCES, EMS
	2023	504,376	1,815,010	540,227	30%	ROOF/TENNIS COURTS
	2022	460,707	510,707	181,694	36%	
TOTAL	2024	226,820,361	229,202,214	74,354,810	32%	
	2023	208,869,708	213,342,530	67,993,663	32%	
	2022	200,884,697	202,177,099	62,324,083	31%	
2024 - 2023		17,950,653	15,859,684	6,361,147		

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	1,051,070	25,866,003	9,993,843	4,459,168	11,412,993	56%
10000 - BOARD	224,000	-	224,000	118,945	85,395	19,661	91%
20000 - SUPERINTENDENT	69,110	-	69,110	21,655	43	47,412	31%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	17,714	20,225	4,361	90%
30100 - HR AND BENEFITS	82,878	-	82,878	12,413	3,490	66,975	19%
30200 - INFORMATION TECHNOLOGY	4,113,372	(422,421)	3,690,952	2,370,166	510,078	810,707	78%
30300 - ASST/ACCTBLTY	4,000	-	4,000	865	-	3,135	22%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	50,485	64,280	62,584	65%
50000 - OFFICE OF FINANCE	655,277	-	655,277	304,759	336,178	14,340	98%
50100 - BUS SVCS	233,922	-	233,922	67,216	22,705	144,001	38%
50200 - PURCHASING	1,078,261	-	1,078,261	362,090	419,923	296,247	73%
50300 - UTILITIES	5,375,000	-	5,375,000	1,655,733	995,512	2,723,755	49%
60100 - STUDENT TRANS	10,087,770	-	10,087,770	3,292,530	399,067	6,396,173	37%
60200 - OPER PLANT	1,305,059	-	1,305,059	473,140	267,666	564,253	57%
60300 - MAINTENANCE PLANT	390,002	-	390,002	145,116	99,319	145,567	63%
60310 - ELECTRICAL SERVICES	228,504	114,965	343,469	76,896	138,333	128,240	63%
60320 - HVAC SERVICES	315,782	385,084	700,866	248,388	283,931	168,546	76%
60330 - SAFETY SERVICES	58,150	-	58,150	28,123	1,079	28,948	50%
60340 - CARPENTRY SERVICES	66,000	-	66,000	10,311	-	55,689	16%
60350 - GROUNDS MAINTENANCE	145,200	20,603	165,803	86,325	5,569	73,909	55%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	885,060	806,375	84,401	95%
92500 - INSURANCE RECOVERY	50,000	-	50,000	(39,960)	-	89,960	-80%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(194,128)	-	(515,872)	27%
EDUCATION SERVICES	21,344,577	143,098	21,487,675	6,274,117	5,960,305	9,253,253	57%
40000 - DIV OF ED SERVICES	3,174,500	-	3,174,500	667,885	212,220	2,294,395	28%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	(229)	683,976	113,592	14,308	556,076	19%
40200 - GIFTED AND TALENTED	16,750	-	16,750	-	-	16,750	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	17,405	-	8,546	67%
40300 - SPECIAL EDUCATION	2,787,618	(300,500)	2,487,118	838,601	190,199	1,458,319	41%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	924,101	1,920,734	687,165	81%
40320 - PSYCHOLOGICAL SERVICES	349,000	(140,000)	209,000	42,267	135,626	31,107	85%
40330 - SPED RELATED SERVICES	1,633,618	440,000	2,073,618	396,799	872,022	804,797	61%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	3,314	121,231	102,455	55%
40350 - STEP	-	48,332	48,332	6,967	-	41,364	14%
40400 - EARLY CHILDHOOD	29,414	450	29,864	6,786	3,798	19,280	35%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	497,449	1,678,159	532,824	80%
40610 - HOME/HOSP	426,980	30,000	456,980	172,896	26,640	257,444	44%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	1,400	-	83,600	2%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	29,646	-	55,050	35%
40800 - MEDIA PROGRAMS	49,128	-	49,128	3,770	-	45,358	8%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	364,593	534,390	15,802	98%
41000 - MATH-ELEMENTARY	29,600	-	29,600	29,495	-	105	100%
41100 - MATH-SECONDARY	11,665	-	11,665	1,379	-	10,286	12%
41200 - ELA-ELEMENTARY	988,152	-	988,152	979,035	(0)	9,117	99%
41300 - ELA-SECONDARY	73,815	-	73,815	16,262	-	57,553	22%
41400 - ART	17,640	(2,500)	15,140	1,242	-	13,898	8%
41500 - MUSIC	170,733	58,533	229,266	72,796	-	156,470	32%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	3,330	-	6,825	33%
41800 - ESOL	42,970	-	42,970	10,579	2,334	30,057	30%
41900 - SCIENCE	136,323	-	136,323	61,539	42,771	32,012	77%
42000 - STEM	2,000	-	2,000	-	-	2,000	0%
42100 - SOCIAL STUDIES	50,320	-	50,320	3,462	-	46,858	7%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	5,250	-	53,200	9%
42400 - ATHLETICS	1,833,198	-	1,833,198	606,353	205,873	1,020,973	44%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	870	-	50,130	2%
80000 - EXEC DIR FOR MIDDLE	390,800	-	390,800	389,053	-	1,747	100%
90000 - EXEC DIR FOR HIGH	748,541	-	748,541	5,280	-	743,261	1%
ELEMENTARY SCHOOLS	436,716	358,022	794,738	158,172	11,258	625,307	21%
MIDDLE SCHOOLS	204,435	114,888	319,323	61,313	8,660	249,350	22%
HIGH SCHOOLS	293,391	193,216	486,607	106,682	13,275	366,650	25%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	179,726,309	521,558	180,247,868	57,760,683	102,313,540	20,173,645	89%
99999 - FTE SALARIES	135,626,210	103,538	135,729,749	40,966,614	92,734,790	2,028,345	99%
60400 - FIXED CHARGES	44,100,099	418,020	44,518,119	16,794,069	9,578,750	18,145,300	59%
TOTAL	226,820,361	2,381,853	229,202,214	74,354,810	112,766,206	42,081,198	82%