



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

October 17, 2024

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 September 2024 at their Board Meeting on October 16, 2024. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2025 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ (18,023)
Other Revenue	446,078	Instruction Leadership/Support	147,678
State Revenue	-	Instruction Salaries/Wages	(796,179)
Federal Revenue	66,465	Instruction Materials/Supplies	259,457
		Instruction Other Costs	1,308,619
		Special Education	70,358
		Student Personnel Services	(202,080)
		Student Health Services	105,994
		Student Transportation	78,956
		Operation of Plant	27,049
		Maintenance of Plant	336,840
		Fixed Charges	(96,540)
		Community Services	(709,588)
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	<u>\$ 512,543</u>	Total Expenditures	<u>\$ 512,543</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 9/1/24 to 9/30/24:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 MABE Pool grant to support floor mats and lighting upgrades at Cherry Hill Middle, Holly Hall Elementary, and Bohemia Manor High.	16025	\$ 16,500
FY25 Susquehanna Workforce grant to provide student transportation from high schools to Cecil College for nursing program.	16925	32,936
Total		\$ 49,436

Restricted Federal Revenue		
Description	Project Number	Amount
Transfer unused funds of the FY22 Maryland Leads Indirect grant to the FY22 Maryland Leads Science of Reading grant.	34023	\$ (36,750)
Transfer unused funds of the FY22 Maryland Leads Grow Your Own grant to the FY22 Maryland Leads Science of Reading grant.	34123	(309,029)
Transfer unused funds of the FY22 Maryland Leads Staff Support and Retention grant to the FY22 Maryland Leads Science of Reading grant.	34223	(919,730)
Transfer unused funds of the other FY22 Maryland Leads grants to the FY22 Maryland Leads Science of Reading grant, as well as transfer unused partner costs.	34323	1,331,974
Total		\$ 66,465

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Community Building Use funds to support playground repairs at various elementary schools.	n/a	\$ 58,157
Use of Fund Balance to support the completion of Rising Sun Middle chiller repairs.	n/a	182,625
Use of Fund Balance to purchase classroom furniture for new Prekindergarten programs at four schools.	n/a	34,460
Use of Fund Balance to support the sidewalk repairs at Cherry Hill Middle.	n/a	21,400
Additional budget for reimbursable insurance claims for Cherry Hill canopy repairs.	92500	100,000
Total		\$ 396,642

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	250019	CCES CHESAPEAKE CITY	TRANSFER INTO PRINCIPAL'S OFFICE		4,530.38		(4,530.38)											-
	250034	BES BAINBRIDGE	BES REDUCTION OF STAFF RECOGNITION		(21.89)		21.89											-
	250034	GMES GILPIN MANOR	GMES REDUCTION OF STAFF RECOGNITION		(172.30)		172.30											-
	250035	EHS ELKTON	COVER POSTAGE EXP/FRESHMAN ORIENT		70.35		(559.24)	488.89										-
	250050	EMS ELKTON	TRANSFER C/O FUNDS		4,430.88		(4,430.88)											-
	250052	SPECIAL EDUCATION	REALIGN BUDGETS TO PSYCH SERVICES					103,824.20	(103,824.20)									-
	250061	BES BAINBRIDGE	COMM USE-PLAYGROUND REPAIRS										18,233.50	16,315.00				34,548.50
	250063	MAINTENANCE	FB-RSMS CHILLER REPAIR FY24 C/O											182,625.00				182,625.00
	250073	RSES RISING SUN	PROFESSIONAL DEVELOPMENT			499.95	(499.95)											-
	250109	STUDENT SERVICES	PRJ 60100 FY25 COP PERSONNEL REALIGN			6,750.00	2,790.15	33,069.92		(204,520.26)	88,273.00	1,700.00			146,475.44	(74,538.25)		-
	250122	STUDENT SERVICES	PRJ 60200 FY25 COP PER PUPIL REALIGN			116,598.00	15,000.00	97,313.13			2,000.00	36,395.28			52,373.59	(319,680.00)		-
	250126	STUDENT SERVICES	PRJ 60124 FY24 COP PERSONNEL C/O		3,000.00	27,078.09	17,589.94	83,053.12			6,500.00	3,500.00	(14,792.21)		2,222.43	(128,151.37)		-
	250136	BOARD OF EDUCATION	OPEB PLAN ACTUARIAL VALUATION	16,875.00											(16,875.00)			-
	250139	STUDENT SERVICES	PRJ 60124 FY24 COP PERSONNEL C/O			733.40	5,000.00	48,362.00			576.31	4,424.00			60.19	(59,155.90)		-
	250139	STUDENT SERVICES	PRJ 60200 FY25 COP PER PUPIL REALIGN			67,933.00	5,000.00	26,151.50			2,000.00				26,977.50	(128,062.00)		-
	250172	HHES HOLLY HALL	CONFERENCE ROOM FURNITURE		4,300.00		(4,300.00)											-
	250183	RSES RISING SUN	ULINE CHAIRS		702.37		(702.37)											-
	250202	MAINTENANCE	COMM USE-PLAYGROUND REPAIRS										11,200.47					11,200.47
	250270	CAPITAL OUTLAY	FB-CHMS SIDEWALK REPAIRS											21,400.00				21,400.00
	250302	MAINTENANCE	USE OF COMM FUNDS-HHES PLYGRND										12,407.72					12,407.72
	250305	EARLY CHILDHOOD EDUCATION	FB-4 NEW PK CLASSROOM FURN&SUP				34,459.83											34,459.83
	250312	BUSINESS SERVICES	MABE INS REIMB-CHMS CANOPY											100,000.00				100,000.00
	250327	INFORMATION TECHNOLOGY	CORRECT HOTSPOTS BUDGET	1,200.00	1,016.80	2,716.05		(10,423.57)	3,050.40	2,440.32								-
UNRESTRICTED TOTAL				18,075.00	17,856.59	222,308.49	65,011.29	381,839.19	(100,773.80)	(202,079.94)	99,349.31	46,019.28	27,049.48	320,340.00	211,234.15	(709,587.52)	-	396,641.52
RESTRICTED FUNDS																		
20	250009	BES BAINBRIDGE	PRJ 40124 SP ED PASSTHROUGH BA						171,132.00		6,645.00				(177,777.00)			-
	250051	SYSTEM WIDE	PRJ 16925 SWN NURSE STUDENT TRANSP									32,936.40						32,936.40
	250154	BMHS BOHEMIA MANOR	PRJ 16025 FY25 MABE POOL GRANT											16,499.79				16,499.79
	250316	BES BAINBRIDGE	PRJ 34023-34323 MD LEADS BA	(36,098.00)	129,821.00	(1,018,487.00)	194,446.00	926,780.00							(129,997.00)			66,465.00
RESTRICTED TOTAL				(36,098.00)	129,821.00	(1,018,487.00)	194,446.00	926,780.00	171,132.00	-	6,645.00	32,936.40	-	16,499.79	(307,774.00)	-	-	115,901.19
TOTAL				(18,023.00)	147,677.59	(796,178.51)	259,457.29	1,308,619.19	70,358.20	(202,079.94)	105,994.31	78,955.68	27,049.48	336,839.79	(96,539.85)	(709,587.52)	-	512,542.71

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 24,387,708	\$ -	\$ 73,163,122
22 - OTHER REVENUE	7,501,694	396,642	1,616,364	9,118,058	934,890	-	8,183,167
24 - STATE REVENUE	136,890,207	-	202,099	137,092,306	45,150,763	-	91,941,543
Total	\$ 241,942,731	\$ 396,642	\$ 1,818,463	\$ 243,761,194	\$ 70,473,362	\$ -	\$ 173,287,832

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ 18,075	\$ (16,905)	\$ 6,064,890	\$ 1,945,209	\$ 3,648,312	\$ 471,369
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	17,857	16,657	17,170,000	4,232,835	12,264,414	672,751
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	222,308	234,592	86,921,037	9,759,214	72,079,413	5,082,410
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	65,011	713,709	3,416,237	1,095,717	87,163	2,233,357
05 - INSTRUCTION-OTHER COSTS	6,154,044	381,839	771,411	6,925,455	910,543	1,119,797	4,895,115
06 - SPECIAL EDUCATION	34,382,483	(100,774)	(105,887)	34,276,597	3,494,408	26,077,899	4,704,290
07 - STUDENT PERSONNEL SERVICES	2,208,689	(202,080)	(202,080)	2,006,609	439,781	1,564,587	2,241
08 - STUDENT HEALTH SERVICES	2,545,701	99,349	137,449	2,683,150	311,019	2,136,763	235,369
09 - STUDENT TRANSPORTATION	13,948,694	46,019	46,019	13,994,713	2,367,011	1,120,819	10,506,883
10 - OPERATION OF PLANT	14,275,363	27,049	38,665	14,314,028	3,237,274	6,747,174	4,329,580
11 - MAINTENANCE OF PLANT	4,543,088	320,340	318,440	4,861,528	1,156,564	2,555,352	1,149,612
12 - FIXED CHARGES	50,275,315	211,234	215,271	50,490,586	10,778,094	13,534,872	26,177,620
14 - COMMUNITY SERVICES	562,280	(709,588)	(521,830)	40,450	4,866	5,757	29,826
15 - CAPITAL OUTLAY	422,963	(0)	172,952	595,915	193,921	313,045	88,948
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 396,642	\$ 1,818,463	\$ 243,761,194	\$ 39,926,455	\$ 143,255,367	\$ 60,579,372

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ 100,431	\$ 150,814	\$ 150,774,279	\$ 22,038,767	\$ 122,040,533	\$ 6,694,978
02 - CONTRACTED SERVICES	23,303,720	(376,089)	132,168	23,435,888	3,883,357	4,526,666	15,025,866
03 - SUPPLIES, MATERIALS	4,564,299	111,426	806,614	5,370,912	1,382,393	481,696	3,506,823
04 - OTHER CHARGES	58,406,130	434,673	458,811	58,864,941	12,426,431	15,501,312	30,937,199
05 - LAND, BUILD, EQUIP	426,000	126,201	270,057	696,057	89,045	90,245	516,766
08 - TRANSFERS	4,619,118	-	-	4,619,118	106,463	614,915	3,897,740
Total	\$ 241,942,731	\$ 396,642	\$ 1,818,463	\$ 243,761,194	\$ 39,926,455	\$ 143,255,367	\$ 60,579,372

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 49,436	\$ 177,709	\$ 177,709	\$ 196,671	\$ -	\$ (18,962)
24 - STATE REVENUE	5,395,881	-	1,715,736	7,111,617	610,935	-	6,500,683
26 - FEDERAL REVENUE	13,055,387	66,465	5,049,445	18,104,832	1,381,028	-	16,723,804
Total	\$ 18,451,268	\$ 115,901	\$ 6,942,891	\$ 25,394,159	\$ 2,188,634	\$ -	\$ 23,205,525

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ (36,098)	\$ 250,405	\$ 511,485	\$ 7,568	\$ 135,533	\$ 368,384
02 - INSTRUCTION-LEAD/SUPPORT	415,718	129,821	64,371	480,090	191,178	303,718	(14,806)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	(1,018,487)	963,462	6,311,721	706,557	2,998,149	2,607,015
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	194,446	1,249,890	1,522,690	899,452	316,960	306,277
05 - INSTRUCTION-OTHER COSTS	616,778	926,780	1,728,068	2,344,845	1,453,569	156,605	734,672
06 - SPECIAL EDUCATION	5,002,402	171,132	351,637	5,354,039	705,708	3,375,157	1,273,174
07 - STUDENT PERSONNEL SERVICES	18,834	-	236,614	255,448	670	-	254,778
08 - STUDENT HEALTH SERVICES	-	6,645	7,523	7,523	14,222	-	(6,699)
09 - STUDENT TRANSPORTATION	141,028	32,936	95,919	236,946	81,510	-	155,436
10 - OPERATION OF PLANT	9,900	-	(4,336)	5,564	1,647	-	3,917
11 - MAINTENANCE OF PLANT	-	16,500	10,046	10,046	8,040	-	2,006
12 - FIXED CHARGES	3,791,310	(307,774)	997,794	4,789,103	543,590	45,828	4,199,686
14 - COMMUNITY SERVICES	2,573,161	-	991,498	3,564,659	761,745	1,763,566	1,039,347
Total	\$ 18,451,268	\$ 115,901	\$ 6,942,891	\$ 25,394,159	\$ 5,375,457	\$ 9,095,516	\$ 10,923,186

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ (862,415)	\$ 1,730,429	\$ 13,238,292	\$ 1,685,290	\$ 7,089,369	\$ 4,463,633
02 - CONTRACTED SERVICES	1,594,298	1,263,108	1,814,367	3,408,664	1,865,236	1,384,858	158,570
03 - SUPPLIES, MATERIALS	488,336	215,051	1,491,944	1,980,280	1,045,263	376,709	558,309
04 - OTHER CHARGES	4,312,404	(463,093)	1,615,563	5,927,967	762,250	64,375	5,101,343
05 - LAND, BUILD, EQUIP	143,411	-	130,797	274,208	-	108,844	165,363
08 - TRANSFERS	404,957	(36,750)	159,791	564,748	17,419	71,362	475,967
Total	\$ 18,451,268	\$ 115,901	\$ 6,942,891	\$ 25,394,159	\$ 5,375,457	\$ 9,095,516	\$ 10,923,186

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 24,387,708	\$ -	\$ 73,163,122
22 - OTHER REVENUE	7,501,694	446,078	1,794,073	9,295,767	1,131,562	-	8,164,206
24 - STATE REVENUE	142,286,088	-	1,917,836	144,203,924	45,761,698	-	98,442,226
26 - FEDERAL REVENUE	254,998,118	66,465	5,049,445	18,104,832	1,381,028	-	16,723,804
Grand Total	\$ 260,393,999	\$ 512,543	\$ 8,761,354	\$ 269,155,353	\$ 72,661,996	\$ -	\$ 196,493,357

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ (18,023)	\$ 233,500	\$ 6,576,375	\$ 1,952,777	\$ 135,533	\$ 4,488,065
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	147,678	81,028	17,650,090	4,424,014	303,718	12,922,359
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	(796,179)	1,198,055	93,232,757	10,465,770	2,998,149	79,768,838
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	259,457	1,963,599	4,938,926	1,995,169	316,960	2,626,797
05 - INSTRUCTION-OTHER COSTS	6,770,821	1,308,619	2,499,479	9,270,300	2,364,112	156,605	6,749,584
06 - SPECIAL EDUCATION	39,384,886	70,358	245,751	39,630,636	4,200,116	3,375,157	32,055,363
07 - STUDENT PERSONNEL SERVICES	2,227,523	(202,080)	34,534	2,262,057	440,451	-	1,821,606
08 - STUDENT HEALTH SERVICES	2,545,701	105,994	144,972	2,690,673	325,240	-	2,365,433
09 - STUDENT TRANSPORTATION	14,089,721	78,956	141,938	14,231,659	2,448,522	-	11,783,138
10 - OPERATION OF PLANT	14,285,263	27,049	34,329	14,319,592	3,238,921	-	11,080,671
11 - MAINTENANCE OF PLANT	4,543,088	336,840	328,486	4,871,574	1,164,605	-	3,706,970
12 - FIXED CHARGES	54,066,625	(96,540)	1,213,065	55,279,690	11,321,683	45,828	43,912,178
14 - COMMUNITY SERVICES	3,135,441	(709,588)	469,667	3,605,109	766,612	1,763,566	1,074,931
15 - CAPITAL OUTLAY	422,963	(0)	172,952	595,915	193,921	-	401,994
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ 512,543	\$ 8,761,354	\$ 269,155,353	\$ 45,301,912	\$ 9,095,516	\$ 214,757,925

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ (761,984)	\$ 1,881,243	\$ 164,012,570	\$ 23,724,056	\$ 7,089,369	\$ 11,158,611
02 - CONTRACTED SERVICES	24,898,018	887,019	1,946,534	26,844,552	5,748,593	1,384,858	15,184,436
03 - SUPPLIES, MATERIALS	5,052,634	326,477	2,298,558	7,351,192	2,427,656	376,709	4,065,132
04 - OTHER CHARGES	62,718,534	(28,420)	2,074,374	64,792,909	13,188,680	64,375	36,038,542
05 - LAND, BUILD, EQUIP	569,411	126,201	400,853	970,264	89,045	108,844	682,130
08 - TRANSFERS	5,024,074	(36,750)	159,791	5,183,866	123,881	71,362	4,373,707
Grand Total	\$ 260,393,999	\$ 512,543	\$ 8,761,354	\$ 269,155,353	\$ 45,301,912	\$ 9,095,516	\$ 214,757,925

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2025	\$ 6,081,795	\$ 6,064,890	\$ 1,945,209	32%	
	2024	6,097,720	6,105,923	1,737,205	28%	
	2023	5,997,111	6,042,111	1,925,448	32%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,170,000	4,232,835	25%	
	2024	15,923,000	16,042,603	3,951,461	25%	
	2023	14,802,918	14,790,123	3,699,413	25%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	86,921,037	9,759,214	11%	
	2024	82,698,885	82,700,088	9,284,435	11%	
	2023	77,411,408	77,894,663	8,896,537	11%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,416,237	1,095,717	32%	
	2024	3,564,332	4,189,677	1,535,782	37%	
	2023	3,321,305	3,144,014	636,898	20%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,925,455	910,543	13%	
	2024	5,659,114	5,578,452	643,074	12%	
	2023	4,005,235	4,129,410	605,331	15%	
06 - SPECIAL EDUCATION	2025	34,382,483	34,276,597	3,494,408	10%	
	2024	32,145,143	32,306,889	3,407,725	11%	
	2023	30,625,693	30,855,971	3,081,320	10%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,006,609	439,781	22%	
	2024	1,605,508	1,605,508	387,266	24%	
	2023	1,774,609	1,774,609	336,513	19%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,683,150	311,019	12%	
	2024	2,324,258	2,328,065	310,428	13%	
	2023	2,177,504	2,179,530	250,455	11%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,994,713	2,367,011	17%	
	2024	13,654,764	13,670,801	2,159,807	16%	
	2023	12,132,718	12,129,818	1,855,567	15%	
10 - OPERATION OF PLANT	2025	14,275,363	14,314,028	3,237,274	23%	
	2024	13,709,748	13,709,748	2,907,400	21%	
	2023	12,954,285	12,982,285	2,769,322	21%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	4,861,528	1,156,564	24%	
	2024	3,883,261	4,268,345	1,141,727	27%	
	2023	3,641,892	3,986,892	1,311,227	33%	
12 - FIXED CHARGES	2025	50,275,315	50,490,586	10,778,094	21%	TIMING OF PAYMENTS
	2024	44,100,099	44,100,825	11,782,328	27%	
	2023	39,510,654	39,511,410	10,115,445	26%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	4,866	12%	
	2024	252,360	271,710	22,277	8%	
	2023	10,000	10,400	2,787	27%	
15 - CAPITAL OUTLAY	2025	422,963	595,915	193,921	33%	
	2024	1,202,170	2,109,555	557,922	26%	
	2023	504,376	1,621,758	314,765	19%	
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	
	2024	-	-	(78,966)	-	
	2023	-	-	(87,661)	-	
TOTAL	2025	\$ 241,942,731	\$ 243,761,194	\$ 39,926,455	16%	
	2024	\$ 226,820,361	\$ 228,988,188	\$ 39,749,871	17%	
	2023	\$ 208,869,708	\$ 211,052,996	\$ 35,713,368	17%	
2025 - 2024		\$ 15,122,370	\$ 14,773,006	\$ 176,584		

Unrestricted Budget Report
By Department

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 20,520,762	\$ 562,935	\$ 21,083,697	\$ 3,886,402	\$ 3,328,088	\$ 13,869,207	34%
10000 - BOARD	262,413	16,875	279,288	133,615	35,150	110,523	60%
20000 - SUPERINTENDENT	59,188	-	59,188	2,491	6,618	50,079	15%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	654	-	10,546	6%
30100 - HR AND BENEFITS	90,340	-	90,340	1,727	8,045	80,568	11%
30300 - ASST/ACCTBLTY	168,500	-	168,500	1,309	-	167,191	1%
30400 - SAFE SCHOOLS	301,853	-	301,853	91,483	7,025	203,345	33%
50000 - OFFICE OF FINANCE	858,542	-	858,542	417,468	415,239	25,835	97%
50100 - BUS SVCS	166,645	-	166,645	29,220	23,498	113,927	32%
50200 - PURCHASING	1,057,574	3,457	1,061,032	155,909	520,407	384,715	64%
50300 - UTILITIES	5,375,000	-	5,375,000	890,479	1,094,374	3,390,147	37%
60100 - STUDENT TRANS	10,187,958	-	10,187,958	1,506,014	107,001	8,574,943	16%
60200 - OPER PLANT	1,237,349	51,211	1,288,560	240,812	555,755	491,994	62%
60300 - MAINTENANCE PLANT	335,900	(11,900)	324,000	108,731	154,673	60,596	81%
60310 - ELECTRICAL SERVICES	242,000	-	242,000	48,678	34,344	158,978	34%
60320 - HVAC SERVICES	350,000	182,625	532,625	66,010	238,931	227,684	57%
60330 - SAFETY SERVICES	42,000	-	42,000	25,674	94	16,232	61%
60340 - CARPENTRY SERVICES	90,000	(10,000)	80,000	4,738	-	75,263	6%
60350 - GROUNDS MAINTENANCE	296,427	57,715	354,142	27,265	19,600	307,277	13%
60600 - CAPITAL OUTLAY	131,200	172,952	304,152	115,370	99,834	88,949	71%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	26,324	7,500	116,176	23%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(7,568)	-	(785,760)	1%
EDUCATION SERVICES	\$ 25,136,400	\$ 368,656	\$ 25,505,056	\$ 3,375,381	\$ 4,553,073	\$ 17,576,601	31%
30200 - INFORMATION TECHNOLOGY	3,367,865	47,430	3,415,295	2,006,152	350,689	1,058,454	69%
40000 - DIV OF ED SERVICES	2,849,486	(19,538)	2,829,948	135,086	280,451	2,414,411	15%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(14,616)	737,177	179,981	8,271	548,925	26%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	134	-	47,703	0%
40300 - SPECIAL EDUCATION	2,430,894	(10,570)	2,420,324	486,087	264,682	1,669,555	31%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	-	4,335,107	114,250	614,915	3,605,942	17%
40320 - PSYCHOLOGICAL SERVICES	193,480	103,824	297,304	39,250	175,193	82,860	72%
40330 - SPED RELATED SERVICES	1,744,501	(215,454)	1,529,047	22,085	1,587,954	(80,992)	105%
40340 - INFANTS AND TODDLERS	243,000	122,147	365,147	8,936	327,351	28,860	92%
40350 - STEP	-	35,790	35,790	314	-	35,476	1%
40400 - EARLY CHILDHOOD	422,050	34,910	456,960	9,199	37	447,723	2%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	96,154	3,115,934	60,313	20,987	3,034,634	3%
40610 - HOME/HOSP	456,980	-	456,980	21,091	3,000	432,889	5%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	-	-	220,000	0%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	8,669	-	96,297	8%
40800 - MEDIA PROGRAMS	149,308	(61,258)	88,050	51,215	-	36,835	58%
40900 - GUIDANCE SERVICES	822,797	7,402	830,199	2,612	600	826,987	0%
41000 - MATH-ELEMENTARY	-	-	-	-	-	-	0%
41100 - MATH-SECONDARY	496	3,542	4,038	-	-	4,038	0%
41200 - ELA-ELEMENTARY	973,656	-	973,656	12,595	-	961,061	1%
41300 - ELA-SECONDARY	14,600	3,542	18,142	-	-	18,142	0%
41400 - ART	6,548	-	6,548	-	-	6,548	0%
41500 - MUSIC	116,780	95,951	212,731	30,748	-	181,983	14%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	-	-	5,210	0%
41800 - ESOL	65,853	-	65,853	4,558	20,376	40,919	38%
41900 - SCIENCE	73,150	3,542	76,692	8,284	49,900	18,508	76%
42000 - STEM	1,000	101,575	102,575	-	-	102,575	0%
42100 - SOCIAL STUDIES	3,600	6,042	9,642	3,362	-	6,280	35%
42200 - HEALTH EDUCATION	902	-	902	546	-	356	60%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	7,893	-	23,819	25%
42400 - ATHLETICS	1,920,621	(4,500)	1,916,121	157,046	265,340	1,493,734	22%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	-	-	1,440	0%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	-	-	1,120	0%
90000 - EXEC DIR FOR HIGH	792,610	-	792,610	4,972	583,327	204,311	74%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 379,646	\$ 840,180	\$ 53,656	\$ 10,649	\$ 775,874	8%
MIDDLE SCHOOLS	\$ 210,050	\$ 100,283	\$ 310,333	\$ 4,613	\$ 37,382	\$ 268,338	14%
HIGH SCHOOLS	\$ 304,446	\$ 192,242	\$ 496,688	\$ 42,594	\$ 26,061	\$ 428,033	14%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 214,702	\$ 195,525,241	\$ 32,563,809	\$ 135,300,114	\$ 27,661,319	86%
99999 - FTE SALARIES	145,035,225	6,900	145,042,124	21,786,136	121,765,241	1,490,747	99%
60400 - FIXED CHARGES	50,275,315	207,802	50,483,117	10,777,673	13,534,872	26,170,572	48%
TOTAL	\$ 241,942,731	\$ 1,818,463	\$ 243,761,194	\$ 39,926,455	\$ 143,255,367	\$ 60,579,372	75%