



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 14, 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 October 2024 at their Board Meeting on November 13, 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	\$ 19,669
Other Revenue	328,451	Instruction Leadership/Support	(85,153)
State Revenue	(1,632,063)	Instruction Salaries/Wages	(633,600)
Federal Revenue	28,270	Instruction Materials/Supplies	(38,904)
		Instruction Other Costs	(50,254)
		Special Education	(679,062)
		Student Personnel Services	(128,644)
		Student Health Services	(92,461)
		Student Transportation	(56,213)
		Operation of Plant	(49,866)
		Maintenance of Plant	30,756
		Fixed Charges	595,336
		Community Services	(106,945)
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ (1,275,342)	Total Expenditures	\$ (1,275,342)

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 10/1/24 to 10/31/24:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 Vulcan Materials Company Foundation grant to purchase equipment for the Commercial Vehicle & Heavy Equipment Repair (diesel) program.	11725	\$ 5,000
FY25 Utilitrain LLC donation for all middle school Robotics programs.	11925	7,000
FY25 Institute for American Apprenticeships (IAA) grant to support youth apprenticeship opportunities as Teacher Assistants.	12025	42,500
FY25 MABE Risk grant to purchase Special Education staff training and supplies.	15725	16,500
FY25 Martin Marietta Materials grant to support Girls Day in STEM for middle school students.	16825	5,000
FY25 Chesapeake City Lions Club donation to Chesapeake City Elementary to purchase classroom supplies for Art, Personal Wellness, Media, Music, and Physical Education.	17325	3,000
FY25 American Legion Post 194 of Rising Sun donations to Bay View Elementary, Calvert Elementary, Conowingo Elementary, Rising Sun Elementary, and Rising Sun Middle for classroom materials and PBIS programs.	17425	30,000
FY25 American Chemical Society grant to Elkton High to purchase science lab materials.	17525	1,790
FY25 Leeds Elementary PTO donation to Leeds Elementary to install a fence around the school playground.	18125	2,500
FY25 Great Wolf Lodge donation to Perryville High to renovate the staff lounge, as well as purchase student desks and chairs.	21325	15,000
Total		\$ 128,290

Restricted State Revenue		
Description	Project Number	Amount
FY25 Cecil County Health Department Youth Leadership grant to support the Drug Free Cecil Youth Leadership Summit.	14525	\$ 70,000
FY25 Cecil County Health Department High School Prevention Clubs grant to support the Teacher Advisor stipends.	14625	15,000
FY25 Maryland National Board Certification Support grant providing staff professional development opportunities.	22125	23,997
Correct FY25 Judy Center Cecil Manor Elementary grant to project 48625 to reflect the state award.	47625	(215,000)
Correct FY25 Judy Center Thomson Estates Elementary grant to project 48925 to reflect the state award.	47925	(215,000)
FY25 Judy Center Cecil Manor Elementary grant to support early childhood education.	48625	215,000
FY25 Judy Center Thomson Estates Elementary grant to support early childhood education.	48925	215,000
Reduction of FY25 Pre-K Expansion grant funding not awarded to CCPS.	49525	(1,741,060)
Total		\$ (1,632,063)

Restricted Federal Revenue		
Description	Project Number	Amount
Additional FY25 Perkins award to support Career & Technology Education programs.	11325	\$ 27,487
Carryover FY24 balance of Medical Assistance School Aged funding to provide related services to students.	43824	783
Total		\$ 28,270

The following budget adjustments were recorded for the period 10/1/24 to 10/31/24:

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to purchase four metal detectors for Bohemia Manor High, North East High, Perryville High, and Rising Sun High.	n/a	\$ 78,284
Use of Fund Balance to support cell phone pouches for middle school students.	n/a	99,822
Use of Fund Balance to support the sidewalk repairs at Cherry Hill Middle.	n/a	11,700
Donation from Bohemia Manor High for wrestling mats.	n/a	10,355
Total		\$ 200,161

TRANSACTION DETAIL BY CATEGORY

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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	250098	BUSINESS SERVICES	CORR BLUEPRINT BUDGETS	(4,965.00)	75,282.42	(176,711.50)			(277,075.37)	16,431.25	(92,706.00)	(58,586.02)	(50,111.22)	1,555.76	566,885.68			-
	250127	BVES BAY VIEW	BUDGET TRANSFER		10,000.00		(10,000.00)											-
	250128	PHS PERRYVILLE	BUDGET TRANSFER TO PE SOFTWARE				(249.00)	249.00										-
	250129	EHS ELKTON	BALANCE ACCOUNTS				(1,477.93)	1,477.93										-
	250131	NEMS NORTH EAST	TRANSFER TO PRIN AND CLASSROOM		17,017.19		(17,017.19)											-
	250151	EHS ELKTON	CHROME BOOK						444.18	(444.18)								-
	250158	CAREER & TECH EDUCATION	MARKETING ITEMS		5,000.00		(5,000.00)											-
	250165	KES KENMORE	TRANSFER CARRY OVER		1,000.00		(1,000.00)											-
	250183	MAINTENANCE	USE OF FB-CHMS SIDEWALK											11,700.00				11,700.00
	250193	BMMS BOHEMIA MANOR	TRANSFER TO COVER CHROMEBOOKS				(3,870.00)	3,870.00										-
	250211	EDUCATION SERVICES	USE OF FB-CELL PHONE POUCHES				99,822.00											99,822.00
	250227	PSYCHOLOGICAL SERVICES	EXTRA PSYCH HOURS			4,000.00		(4,000.00)										-
	250265	SAFE SCHOOLS	USE OF FUND BAL-4 METAL DETECTORS	78,284.00														78,284.00
	250273	CCST SCHOOL OF TECHNOLOGY	OSHA 30 SUBSCRIPTION				(2,970.00)	2,970.00										-
	250328	NEHS NORTH EAST	BALANCE ACCOUNTS		1,050.00		(4,342.45)	3,292.45										-
	250356	LES LEEDS	PBIS				(5,000.00)	5,000.00										-
	250382	BMHS BOHEMIA MANOR	BMHS WRESTLING MAT DONATION					10,354.68										10,354.68
UNRESTRICTED TOTAL				73,319.00	109,349.61	(172,711.50)	48,895.43	23,214.06	(276,631.19)	15,987.07	(92,706.00)	(58,586.02)	(50,111.22)	13,255.76	566,885.68	-	-	200,160.68
RESTRICTED FUNDS																		
20	250027	BVES BAY VIEW	PRJ 17425 BVES AMER LEGION DONATION				1,000.00	4,000.00										5,000.00
		CAES CALVERT	PRJ 17425 CAES AMER LEGION DONATION				5,000.00											5,000.00
		COES CONOWINGO	PRJ 17425 COES AMER LEGION DONATION				5,000.00											5,000.00
		RSHS RISING SUN	PRJ 17425 RSHS AMER LEGION DONATION				5,000.00											5,000.00
		RSMS RISING SUN	PRJ 17425 RSMS AMER LEGION DONATION				5,000.00											5,000.00
		RSES RISING SUN	PRJ 17425 RSES AMER LEGION DONATION				5,000.00											5,000.00
	250044	CAREER & TECH EDUCATION	PRJ 11925 UTILITRAIN ROBOTICS GRANT				7,000.00											7,000.00
	250045	EARLY CHILDHOOD EDUCATION	PRJ 49525 PRE-K EXPANSION GRT NOT AWARD	(34,138.00)	(131,897.00)	(777,652.00)	(152,522.42)	(6,400.00)	(444,180.00)						(194,270.58)			(1,741,060.00)
	250047	EDUCATION SERVICES	PRJ 22125 NBCT SUPPORT GRANT	321.99		21,880.08									1,795.30			23,997.37
	250052	EARLY CHILDHOOD EDUCATION	TRANSF PRJ 47625 TO 48625 CMES JUDY CENTE	(4,216.00)											(37,578.89)	(173,205.11)		(215,000.00)
	250054	EARLY CHILDHOOD EDUCATION	TRANSF PRJ 47925 TO 48925 TEES JUDY CENTER	(4,216.00)											(18,911.50)	(191,872.50)		(215,000.00)
	250077	CAREER & TECH EDUCATION	PRJ 11325 PERKINS GRT ADD'L FUNDING	693.00	15,000.00	49,078.00	7,542.00	(80,815.00)				8,130.00			27,859.00			27,487.00
	250104	EARLY CHILDHOOD EDUCATION	PRJ 48025 GMES JUDY CENTER	(2,043.00)											(797.87)	2,840.87		-
	250112	EARLY CHILDHOOD EDUCATION	PRJ 48125 HHES JUDY CENTER	(2,043.00)											(6,091.27)	8,134.27		-
	250120	EARLY CHILDHOOD EDUCATION	PRJ 48225 NEES JUDY CENTER	(2,043.00)	(77,606.00)										1,110.90	78,538.10		-
	250121	EARLY CHILDHOOD EDUCATION	PRJ 48325 PES JUDY CENTER	(2,043.00)											72,815.10	(70,772.10)		-
	250122	EARLY CHILDHOOD EDUCATION	PRJ 48425 BES JUDY CENTER	(2,043.00)											20,572.15	(18,529.15)		-
	250123	EARLY CHILDHOOD EDUCATION	PRJ 48525 BVES JUDY CENTER	(2,043.00)											15,627.50	(13,584.50)		-
	250126	EARLY CHILDHOOD EDUCATION	PRJ 48625 CMES JUDY CENTER TRNSF 47625	2,173.00											13,315.40	199,511.60		215,000.00
	250133	PHS PERRYVILLE	PRJ 21325 GREAT WOLF LODGE GRANT											15,000.00				15,000.00
	250134	SPECIAL EDUCATION	PRJ 43023 SPEC ED CCEIS PRESCHOOL				14,595.00	(14,595.00)										-
	250135	EARLY CHILDHOOD EDUCATION	PRJ 48725 CES JUDY CENTER	(2,043.00)											35,790.81	(33,747.81)		-
	250136	SPECIAL EDUCATION	PRJ 42924 SPEC ED CCEIS			188,503.00		18,950.00		(210,131.00)					2,678.00			-
	250141	EARLY CHILDHOOD EDUCATION	PRJ 48825 CHES JUDY CENTER	(2,043.00)											38,463.92	(36,420.92)		-
	250145	EARLY CHILDHOOD EDUCATION	PRJ 48925 TEES JUDY CENTER TRNSF 47925	2,173.00											71,164.98	141,662.02		215,000.00
	250153	HUMAN RESOURCES	PRJ 15725 FY25 MABE RISK GRANT						16,500.00									16,500.00
	250185	CAREER & TECH EDUCATION	PRJ 12025 IAA - AMP GRANT			39,275.95									3,224.05			42,500.00
	250191	FINE ARTS	PRJ 22825 FY25 FINE ARTS GRANT	(97.00)		(770.00)		1,726.00				(796.00)			(63.00)			-

FUND	JOURNAL	4 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
	250208	CCST SCHOOL OF TECHNOLOGY	PRJ 11725 FY25 VULCAN DONATION				5,000.00											5,000.00
	250222	PUBLIC INFORMATION OFFICE	PRJ 19222 BEPAC MINI GRANTS			97.36	(143.15)	(0.01)				38.99			6.81			-
	250225	CHES CHARLESTOWN	PRJ 16424 YORK BUILDERS DONATION			56.00	(60.58)								4.58			-
	250230	LES LEEDS	PRJ 18125 PTO DONATION											2,500.00				2,500.00
	250236	STEM	PRJ 16825 MARTIN MARIETTA GIRLS DAY IN STEM			735.00		3,666.00			245.00		245.00		109.00			5,000.00
	250237	EHS ELKTON	PRJ 17525 AMERICAN CHEMICAL SOCIETY				1,790.00											1,790.00
	250297	SPECIAL EDUCATION	PRJ 43824 MEDICAL ASSISTANCE SCH AGED						783.04									783.04
	250310	SPECIAL EDUCATION	PRJ 41824 SPEC ED INF & TODDLER B619						80.00						(80.00)			-
	250311	SPECIAL EDUCATION	PRJ 41624 SPEC ED INF & TODDLER PART C						15,132.00						(15,132.00)			-
	250317	SPECIAL EDUCATION	PRJ 41625 SPEC ED INF & TODDLER PART C						(500.00)							500.00		-
	250318	SPECIAL EDUCATION	PRJ 40423 SPEC ED LIR TRANSITION GRANT						7,295.00				(5,000.00)		(2,295.00)			-
	250339	STUDENT SERVICES	PRJ 14625 FY25 CCHD ADVISOR GRANT			13,750.00									1,250.00			15,000.00
	250375	STUDENT SERVICES	PRJ 14525 FY25 CCHD YOUTH LEADER GRT			4,158.00				65,500.00					342.00			70,000.00
	250384	CCES CHESAPEAKE CITY	PRJ 17325 CHES CITY LIONS				3,000.00											3,000.00
	250391	SPECIAL EDUCATION	PRJ 40624 BA APPRV BY MSDE						2,459.00						(2,459.00)			-
RESTRICTED TOTAL				(53,650.01)	(194,503.00)	(460,888.61)	(87,799.15)	(73,468.01)	(402,430.96)	(144,631.00)	245.00	2,372.99	245.00	17,500.00	28,450.39	(106,945.23)	-	(1,475,502.59)
TOTAL				19,668.99	(85,153.39)	(633,600.11)	(38,903.72)	(50,253.95)	(679,062.15)	(128,643.93)	(92,461.00)	(56,213.03)	(49,866.22)	30,755.76	595,336.07	(106,945.23)	-	(1,275,341.91)

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 32,516,944	\$ -	\$ 65,033,886
22 - OTHER REVENUE	7,501,694	200,161	1,816,525	9,318,219	1,789,786	-	7,528,432
24 - STATE REVENUE	136,890,207	-	202,099	137,092,306	45,150,763	-	91,941,543
Total	\$ 241,942,731	\$ 200,161	\$ 2,018,624	\$ 243,961,355	\$ 79,457,494	\$ -	\$ 164,503,861

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ 73,319	\$ 56,414	\$ 6,138,209	\$ 2,438,368	\$ 3,435,884	\$ 263,957
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	109,350	126,006	17,279,350	5,597,257	10,863,026	819,067
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	(172,712)	61,881	86,748,325	16,361,637	66,446,303	3,940,385
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	48,895	762,604	3,465,132	1,271,302	227,170	1,966,659
05 - INSTRUCTION-OTHER COSTS	6,154,044	23,214	794,625	6,948,669	1,105,177	3,232,592	2,610,900
06 - SPECIAL EDUCATION	34,382,483	(276,631)	(382,518)	33,999,965	6,440,384	26,451,067	1,108,514
07 - STUDENT PERSONNEL SERVICES	2,208,689	15,987	(186,093)	2,022,596	598,308	1,410,666	13,622
08 - STUDENT HEALTH SERVICES	2,545,701	(92,706)	44,743	2,590,444	509,782	1,947,060	133,602
09 - STUDENT TRANSPORTATION	13,948,694	(58,586)	(12,567)	13,936,127	3,682,351	1,003,128	9,250,648
10 - OPERATION OF PLANT	14,275,363	(50,111)	(11,447)	14,263,917	4,405,781	6,125,941	3,732,195
11 - MAINTENANCE OF PLANT	4,543,088	13,256	331,696	4,874,784	1,438,359	2,538,809	897,616
12 - FIXED CHARGES	50,275,315	566,886	782,157	51,057,472	15,870,808	11,327,893	23,858,770
14 - COMMUNITY SERVICES	562,280	-	(521,830)	40,450	14,020	5,757	20,672
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	230,152	277,968	87,795
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 200,161	\$ 2,018,624	\$ 243,961,355	\$ 59,963,686	\$ 135,293,265	\$ 48,704,403

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ (562,886)	\$ (412,071)	\$ 150,211,393	\$ 33,606,238	\$ 111,388,103	\$ 5,217,052
02 - CONTRACTED SERVICES	23,303,720	319,989	452,157	23,755,877	5,696,760	6,723,293	11,335,824
03 - SUPPLIES, MATERIALS	4,564,299	77,963	884,576	5,448,875	1,773,510	603,210	3,072,155
04 - OTHER CHARGES	58,406,130	572,864	1,031,674	59,437,805	18,179,091	13,208,647	28,050,067
05 - LAND, BUILD, EQUIP	426,000	91,931	361,988	787,988	102,935	195,756	489,297
08 - TRANSFERS	4,619,118	(299,700)	(299,700)	4,319,418	605,152	3,174,257	540,009
Total	\$ 241,942,731	\$ 200,161	\$ 2,018,624	\$ 243,961,355	\$ 59,963,686	\$ 135,293,265	\$ 48,704,403

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 128,290	\$ 305,999	\$ 305,999	\$ 256,671	\$ -	\$ 49,328
24 - STATE REVENUE	5,395,881	(1,632,063)	83,674	5,479,555	610,935	-	4,868,620
26 - FEDERAL REVENUE	13,055,387	28,270	5,077,715	18,133,102	1,612,439	-	16,520,663
Total	\$ 18,451,268	\$ (1,475,503)	\$ 5,467,388	\$ 23,918,657	\$ 2,480,045	\$ -	\$ 21,438,611

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ (53,650)	\$ 196,755	\$ 457,835	\$ 93,475	\$ 121,994	\$ 242,366
02 - INSTRUCTION-LEAD/SUPPORT	415,718	(194,503)	(130,132)	285,587	259,276	235,958	(209,647)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	(460,889)	502,574	5,850,832	1,069,447	2,610,434	2,170,951
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	(87,799)	1,162,091	1,434,890	1,040,482	259,716	134,693
05 - INSTRUCTION-OTHER COSTS	616,778	(73,468)	1,654,600	2,271,377	1,550,577	97,468	623,332
06 - SPECIAL EDUCATION	5,002,402	(402,431)	(50,794)	4,951,609	1,079,310	3,017,593	854,706
07 - STUDENT PERSONNEL SERVICES	18,834	(144,631)	91,983	110,817	3,970	-	106,847
08 - STUDENT HEALTH SERVICES	-	245	7,768	7,768	14,222	-	(6,454)
09 - STUDENT TRANSPORTATION	141,028	2,373	98,292	239,319	103,980	-	135,340
10 - OPERATION OF PLANT	9,900	245	(4,091)	5,809	2,475	-	3,334
11 - MAINTENANCE OF PLANT	-	17,500	27,546	27,546	16,500	-	11,047
12 - FIXED CHARGES	3,791,310	28,450	1,026,244	4,817,554	857,409	60,111	3,900,035
14 - COMMUNITY SERVICES	2,573,161	(106,945)	884,552	3,457,714	956,990	1,499,986	1,000,738
Total	\$ 18,451,268	\$ (1,475,503)	\$ 5,467,388	\$ 23,918,657	\$ 7,048,111	\$ 7,903,258	\$ 8,967,287

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ (1,706,202)	\$ 24,227	\$ 11,532,090	\$ 2,438,519	\$ 6,300,134	\$ 2,793,438
02 - CONTRACTED SERVICES	1,594,298	405,967	2,220,333	3,814,631	2,150,823	1,081,236	582,572
03 - SUPPLIES, MATERIALS	488,336	(59,195)	1,432,750	1,921,085	1,245,774	266,896	408,415
04 - OTHER CHARGES	4,312,404	35,418	1,650,981	5,963,386	1,114,801	69,127	4,779,457
05 - LAND, BUILD, EQUIP	143,411	(97,841)	32,956	176,367	9,957	121,914	44,496
08 - TRANSFERS	404,957	(53,650)	106,141	511,098	88,238	63,951	358,909
Total	\$ 18,451,268	\$ (1,475,503)	\$ 5,467,388	\$ 23,918,657	\$ 7,048,111	\$ 7,903,258	\$ 8,967,287

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 32,516,944	\$ -	\$ 65,033,886
22 - OTHER REVENUE	7,501,694	328,451	2,122,524	9,624,218	2,046,457	-	7,577,761
24 - STATE REVENUE	142,286,088	(1,632,063)	285,773	142,571,861	45,761,698	-	96,810,163
26 - FEDERAL REVENUE	254,998,118	28,270	5,077,715	18,133,102	1,612,439	-	16,520,663
Grand Total	\$ 260,393,999	\$ (1,275,342)	\$ 7,486,012	\$ 267,880,012	\$ 81,937,539	\$ -	\$ 185,942,472

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ 19,669	\$ 253,169	\$ 6,596,044	\$ 2,531,843	\$ 121,994	\$ 3,942,207
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	(85,153)	(4,125)	17,564,937	5,856,533	235,958	11,472,446
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	(633,600)	564,454	92,599,157	17,431,084	2,610,434	72,557,640
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	(38,904)	1,924,695	4,900,022	2,311,784	259,716	2,328,523
05 - INSTRUCTION-OTHER COSTS	6,770,821	(50,254)	2,449,225	9,220,046	2,655,754	97,468	6,466,824
06 - SPECIAL EDUCATION	39,384,886	(679,062)	(433,312)	38,951,574	7,519,694	3,017,593	28,414,287
07 - STUDENT PERSONNEL SERVICES	2,227,523	(128,644)	(94,110)	2,133,413	602,278	-	1,531,135
08 - STUDENT HEALTH SERVICES	2,545,701	(92,461)	52,511	2,598,212	524,004	-	2,074,209
09 - STUDENT TRANSPORTATION	14,089,721	(56,213)	85,725	14,175,446	3,786,331	-	10,389,116
10 - OPERATION OF PLANT	14,285,263	(49,866)	(15,538)	14,269,725	4,408,256	-	9,861,470
11 - MAINTENANCE OF PLANT	4,543,088	30,756	359,242	4,902,330	1,454,858	-	3,447,472
12 - FIXED CHARGES	54,066,625	595,336	1,808,401	55,875,026	16,728,217	60,111	39,086,698
14 - COMMUNITY SERVICES	3,135,441	(106,945)	362,722	3,498,164	971,010	1,499,986	1,027,168
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	230,152	-	365,763
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ (1,275,342)	\$ 7,486,012	\$ 267,880,012	\$ 67,011,797	\$ 7,903,258	\$ 192,964,956

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ (2,269,087)	\$ (387,844)	\$ 161,743,483	\$ 36,044,757	\$ 6,300,134	\$ 8,010,489
02 - CONTRACTED SERVICES	24,898,018	725,956	2,672,490	27,570,508	7,847,583	1,081,236	11,918,396
03 - SUPPLIES, MATERIALS	5,052,634	18,768	2,317,326	7,369,960	3,019,284	266,896	3,480,571
04 - OTHER CHARGES	62,718,534	608,282	2,682,656	65,401,190	19,293,892	69,127	32,829,524
05 - LAND, BUILD, EQUIP	569,411	(5,910)	394,944	964,355	112,892	121,914	533,793
08 - TRANSFERS	5,024,074	(353,350)	(193,559)	4,830,516	693,390	63,951	898,918
Grand Total	\$ 260,393,999	\$ (1,275,342)	\$ 7,486,012	\$ 267,880,012	\$ 67,011,797	\$ 7,903,258	\$ 192,964,956

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	\$ 6,138,209	\$ 2,438,368	40%	
	2024	6,097,720	6,105,923	2,102,907	34%	
	2023	5,997,111	6,041,491	2,447,053	41%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,279,350	5,597,257	32%	
	2024	15,923,000	16,058,899	5,199,213	32%	
	2023	14,802,918	14,562,015	4,815,385	33%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	86,748,325	16,361,637	19%	
	2024	82,698,885	82,697,985	15,520,380	19%	
	2023	77,411,408	80,081,438	14,887,992	19%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,465,132	1,271,302	37%	TIMING OF PAYMENTS
	2024	3,564,332	3,756,174	1,775,804	47%	
	2023	3,321,305	3,133,926	977,460	31%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,948,669	1,105,177	16%	TIMING OF PAYMENTS
	2024	5,659,114	5,588,355	2,407,995	43%	
	2023	4,005,235	4,397,260	675,288	15%	
06 - SPECIAL EDUCATION	2025	34,382,483	33,999,965	6,440,384	19%	
	2024	32,145,143	32,306,889	5,817,745	18%	
	2023	30,625,693	29,651,179	5,075,418	17%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,022,596	598,308	30%	
	2024	1,605,508	1,588,147	513,231	32%	
	2023	1,774,609	2,376,021	628,462	26%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	509,782	20%	
	2024	2,324,258	2,330,261	495,366	21%	
	2023	2,177,504	2,277,075	451,529	20%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,936,127	3,682,351	26%	
	2024	13,654,764	13,670,801	3,482,625	25%	
	2023	12,132,718	12,152,266	3,180,560	26%	
10 - OPERATION OF PLANT	2025	14,275,363	14,263,917	4,405,781	31%	
	2024	13,709,748	13,705,648	4,060,565	30%	
	2023	12,954,285	12,652,803	3,867,653	31%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	4,874,784	1,438,359	30%	
	2024	3,883,261	4,268,345	1,543,874	36%	
	2023	3,641,892	4,199,751	1,758,624	42%	
12 - FIXED CHARGES	2025	50,275,315	51,057,472	15,870,808	31%	HEALTHCARE - ACTIVE EMPLOYEES
	2024	44,100,099	44,518,119	14,188,866	32%	
	2023	39,510,654	39,938,736	13,293,084	33%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	14,020	35%	
	2024	252,360	312,604	27,153	9%	
	2023	10,000	38,558	6,678	17%	
15 - CAPITAL OUTLAY	2025	422,963	595,915	230,152	39%	
	2024	1,202,170	2,146,805	1,015,124	47%	
	2023	504,376	1,815,010	456,347	25%	
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	
	2024	-	-	(78,966)	-	
	2023	-	-	(87,661)	-	
TOTAL	2025	\$ 241,942,731	\$ 243,961,355	\$ 59,963,686	25%	
	2024	\$ 226,820,361	\$ 229,054,955	\$ 58,071,882	25%	
	2023	\$ 208,869,708	\$ 213,317,530	\$ 52,433,871	25%	
2025 - 2024		\$ 15,122,370	\$ 14,906,401	\$ 1,891,804		

**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	\$ 637,919	\$ 21,158,681	\$ 5,588,490	\$ 3,459,306	\$ 12,110,886	43%
10000 - BOARD	262,413	16,875	279,288	190,469	-	88,819	68%
20000 - SUPERINTENDENT	59,188	(15,000)	44,188	5,071	6,618	32,499	26%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	2,457	-	8,743	22%
30100 - HR AND BENEFITS	90,340	-	90,340	3,923	3,940	82,477	9%
30300 - ASST/ACCTBLTY	168,500	-	168,500	1,309	92,800	74,391	56%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	91,551	85,309	203,277	47%
50000 - OFFICE OF FINANCE	858,542	-	858,542	418,783	415,239	24,520	97%
50100 - BUS SVCS	166,645	-	166,645	30,440	27,178	109,027	35%
50200 - PURCHASING	1,057,574	3,457	1,061,032	244,521	461,004	355,506	66%
50300 - UTILITIES	5,375,000	-	5,375,000	1,377,996	1,046,418	2,950,586	45%
60100 - STUDENT TRANS	10,187,958	-	10,187,958	2,399,057	101,657	7,687,244	25%
60200 - OPER PLANT	1,237,349	51,211	1,288,560	397,849	476,656	414,054	68%
60300 - MAINTENANCE PLANT	335,900	(11,900)	324,000	138,935	140,533	44,531	86%
60310 - ELECTRICAL SERVICES	242,000	-	242,000	61,206	30,422	150,371	38%
60320 - HVAC SERVICES	350,000	182,625	532,625	154,632	234,015	143,978	73%
60330 - SAFETY SERVICES	42,000	-	42,000	27,201	94	14,705	65%
60340 - CARPENTRY SERVICES	90,000	(10,000)	80,000	12,333	-	67,667	15%
60350 - GROUNDS MAINTENANCE	296,427	69,415	365,842	56,467	50,552	258,824	29%
60600 - CAPITAL OUTLAY	131,200	172,952	304,152	129,157	87,200	87,795	71%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	(90,860)	199,670	41,190	73%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(64,009)	-	(729,319)	8%
EDUCATION SERVICES	\$ 25,136,400	\$ 469,459	\$ 25,605,859	\$ 5,297,946	\$ 9,329,899	\$ 10,978,013	57%
30200 - INFORMATION TECHNOLOGY	3,367,865	47,430	3,415,295	2,140,778	280,527	993,990	71%
40000 - DIV OF ED SERVICES	2,849,486	67,647	2,917,132	419,314	352,281	2,145,537	26%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(13,006)	738,787	216,214	6,089	516,484	30%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	26,931	-	20,906	56%
40300 - SPECIAL EDUCATION	2,430,894	197,628	2,628,522	846,104	542,673	1,239,745	53%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(299,700)	4,035,407	669,381	3,174,257	191,769	95%
40320 - PSYCHOLOGICAL SERVICES	193,480	103,824	297,304	49,248	165,195	82,860	72%
40330 - SPED RELATED SERVICES	1,744,501	(123,952)	1,620,550	209,712	1,322,137	88,701	95%
40340 - INFANTS AND TODDLERS	243,000	122,147	365,147	29,526	309,994	25,627	93%
40350 - STEP	-	35,790	35,790	394	-	35,396	1%
40400 - EARLY CHILDHOOD	422,050	34,910	456,960	22,911	8,679	425,370	7%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	95,710	3,115,490	176,060	2,127,331	812,099	74%
40610 - HOME/HOSP	456,980	-	456,980	32,374	34,914	389,692	15%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	-	-	220,000	0%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	17,306	-	87,659	16%
40800 - MEDIA PROGRAMS	149,308	(61,258)	88,050	51,215	928	35,907	59%
40900 - GUIDANCE SERVICES	822,797	7,846	830,643	3,326	-	827,317	0%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	5,042	5,538	200	-	5,338	4%
41200 - ELA-ELEMENTARY	973,656	-	973,656	43,550	1,970	928,136	5%
41300 - ELA-SECONDARY	14,600	5,042	19,642	812	4,000	14,830	24%
41400 - ART	6,548	-	6,548	26	-	6,522	0%
41500 - MUSIC	116,780	95,951	212,731	40,932	-	171,799	19%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	-	-	5,210	0%
41800 - ESOL	65,853	-	65,853	20,765	5,443	39,645	40%
41900 - SCIENCE	73,150	5,042	78,192	8,623	49,900	19,669	75%
42000 - STEM	1,000	101,575	102,575	-	62,899	39,676	61%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	3,362	-	7,780	30%
42200 - HEALTH EDUCATION	902	-	902	546	-	356	60%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	7,901	-	23,810	25%
42400 - ATHLETICS	1,920,621	(3,992)	1,916,629	246,686	297,355	1,372,588	28%
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	8,248	583,327	201,035	75%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 379,646	\$ 840,180	\$ 98,153	\$ 11,639	\$ 730,387	13%
MIDDLE SCHOOLS	\$ 210,050	\$ 100,283	\$ 310,333	\$ 47,493	\$ 5,291	\$ 257,549	17%
HIGH SCHOOLS	\$ 304,446	\$ 202,088	\$ 506,534	\$ 102,158	\$ 22,486	\$ 381,890	25%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 229,229	\$ 195,539,769	\$ 48,829,446	\$ 122,464,643	\$ 24,245,679	88%
99999 - FTE SALARIES	145,035,225	(545,458)	144,489,766	32,959,452	111,136,750	393,565	100%
60400 - FIXED CHARGES	50,275,315	774,688	51,050,002	15,869,994	11,327,893	23,852,115	53%
TOTAL	\$ 241,942,731	\$ 2,018,624	\$ 243,961,355	\$ 59,963,686	\$ 135,293,265	\$ 48,704,403	80%