



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 12, 2024

Mr. Adam Streight
200 Chesapeake Blvd
Suite 2100
Elkton, Maryland 21921

Dear Mr. Streight:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for November 2024 at their Board Meeting on December 11, 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	\$ 181,532
Other Revenue	236,011	Instruction Leadership/Support	2,926
State Revenue	(9,344)	Instruction Salaries/Wages	(431,330)
Federal Revenue	(535,133)	Instruction Materials/Supplies	6,400
		Instruction Other Costs	(93,819)
		Special Education	70,940
		Student Personnel Services	1,949
		Student Health Services	(2,330)
		Student Transportation	30,662
		Operation of Plant	(7,300)
		Maintenance of Plant	7,300
		Fixed Charges	(75,397)
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ (308,466)	Total Expenditures	\$ (308,466)

Sincerely,

Jeffrey A. Lawson, Ed.D.
Superintendent

JAL/ees

cc: Antonio Prattico, Budget Manager, 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 11/1/24 to 11/30/24:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 Cecil County Arts Council grant providing art supplies to Elk Neck Elementary, Charlestown Elementary, as well as field trip costs at Rising Sun High. In addition, funds have been donated for the Upper Chesapeake Summer Center for the Arts camp in 2025.	15825	\$ 11,300
FY25 BEPAC donation for the 2025 Cecil County Support Staff of the Year Gala.	16125	1,750
FY25 Cecil County Retired School Personnel Association grant to Bainbridge Elementary, Leeds Elementary, Charlestown Elementary, Rising Sun High, and the School of Technology to support a variety of student supplies for music, media, art, STEM, and nursing programs.	18225	1,730
Total		\$ 14,780

Restricted State Revenue		
Description	Project Number	Amount
FY25 Cecil County Health Department Hispanic Youth Ambassador Program grant to Elkton High to support tobacco/vape use prevention.	17225	\$ 4,000
FY25 Maryland National Board Certification Conference funds to support substitute costs for teachers attending training.	22225	871
Total		\$ 4,871

Restricted Federal Revenue		
Description	Project Number	Amount
Reduction in FY25 Title I funding.	10025	\$ (535,133)
Total		\$ (535,133)

Unrestricted State Revenue		
Description	Project Number	Amount
Reduction in FY25 Blueprint State share of Prekindergarten funding to support private providers.	61100	\$ (14,215)
Total		\$ (14,215)

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to support cybersecurity staff positions.	n/a	\$ 220,519
Donation from Chesapeake City Elementary to purchase media books.	n/a	712
Total		\$ 221,231

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	250008	BMHS BOHEMIA MANOR	TRANS C/O FUNDS		1,368.00		(1,368.00)											-
	250017	FINE ARTS	CURRICULUM			200.00							(200.00)					-
	250063	CCES CHESAPEAKE CITY	CCES MEDIA BOOKS DONATION				712.30											712.30
	250108	OPERATIONS / MAINTENANCE	SALT SPEADER										(7,300.00)	7,300.00				-
	250201	FINE ARTS	CURRICULUM			(200.00)							200.00					-
	250219	FINE ARTS	TRAN FUNDS TO ELEM ART					699.00				(699.00)						-
	250251	EHS ELKTON	MANNEQUIN TORSOS FOR MUSEUM		327.10		(327.10)											-
	250266	FTE SALARIES	FB CYBERSECURITY FTE INCREASES	193,446.02											27,072.50			220,518.52
	250316	GUIDANCE SERVICES	PRJ 61300 SWN BDGT CORRECTION			4,800.00		(4,915.75)							115.75			-
	250330	EARLY CHILDHOOD	REDUCE BP PREK ST SHR-PRIV PROVIDERS					(14,215.00)										(14,215.00)
UNRESTRICTED TOTAL				193,446.02	1,695.10	4,800.00	(982.80)	(18,431.75)	-	-	-	(699.00)	(7,300.00)	7,300.00	27,188.25	-	-	207,015.82
RESTRICTED FUNDS																		
20	250025	DIV OF EDUCATION SERVICES	PRJ 22225 MSDE REIM SUB COSTS			805.00									66.10			871.10
	250042	FINE ARTS	PRJ 15825 FY25 CACC GRANT UCSCA				300.00	9,700.00										10,000.00
	250116	RSHS RISING SUN	PRJ 19224 BALANCE RSHS GRT			(49.77)						53.82			(4.05)			-
	250172	DIV OF EDUCATION SERVICES	PRJ 11224 BA APPRV BY MSDE	(6,505.00)	2,979.00	9,385.00	(4,740.00)	(86,356.00)	70,940.00	-	(2,330.00)	12,348.00	-	-	4,279.00			-
	250226	PUBLIC INFORMATION OFFICE	PRJ 16125 FY25 SSOY DONATIONS	1,750.00														1,750.00
	250233	SYSTEM WIDE	PRJ 18225 CCRSP CCST CNA/GNA				1,230.00											1,230.00
	250252	RSHS RISING SUN	PRJ 15825 CCAC RSHS ART TRIP									300.00						300.00
	250253	CHES CHARLESTOWN	PRJ 15825 CCAC CHAR ART SUPPLY				500.00											500.00
	250272	CAES CALVERT	PRJ 18225 CCRSPA CAES MEDIA				250.00											250.00
	250315	DIV OF EDUCATION SERVICES	PRJ 31122 ARP TRAUMA BA APPRV BY MSDE				(1,949.00)			1,949.00								-
	250331	BES BAINBRIDGE	PRJ 18225 CCRSPA BES MUSIC				250.00											250.00
	250332	ENES ELK NECK	PRJ 15825 CCAC ENES				500.00											500.00
	250333	EHS ELKTON	PRJ 17225 FICA HYAP EHS			750.00		3,188.44							61.56			4,000.00
	250337	ASSESSMENTS/ACCOUNTABILITY	PRJ 10025 FY25 TITLE I REDUCTION	(7,158.62)	(1,748.26)	(447,019.75)	11,042.17	(1,920.07)	-	-	-	18,658.90	-	-	(106,987.37)			(535,133.00)
RESTRICTED TOTAL				(11,913.62)	1,230.74	(436,129.52)	7,383.17	(75,387.63)	70,940.00	1,949.00	(2,330.00)	31,360.72	-	-	(102,584.76)	-	-	(515,481.90)
TOTAL				181,532.40	2,925.84	(431,329.52)	6,400.37	(93,819.38)	70,940.00	1,949.00	(2,330.00)	30,661.72	(7,300.00)	7,300.00	(75,396.51)	-	-	(308,466.08)

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 40,646,180	\$ -	\$ 56,904,650
22 - OTHER REVENUE	7,501,694	221,231	2,037,755	9,539,449	2,010,344	-	7,529,106
24 - STATE REVENUE	136,890,207	(14,215)	187,884	137,078,091	67,819,572	-	69,258,519
Total	\$ 241,942,731	\$ 207,016	\$ 2,225,640	\$ 244,168,371	\$ 110,476,096	\$ -	\$ 133,692,275

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ 193,446	\$ 249,860	\$ 6,331,655	\$ 3,040,822	\$ 3,048,958	\$ 241,876
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	1,695	127,701	17,281,045	6,945,411	9,602,870	732,764
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	4,800	66,681	86,753,125	23,350,481	60,348,984	3,053,660
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(983)	761,621	3,464,149	1,469,289	194,502	1,800,358
05 - INSTRUCTION-OTHER COSTS	6,154,044	(18,432)	776,193	6,930,237	1,849,679	2,591,908	2,488,650
06 - SPECIAL EDUCATION	34,382,483	-	(382,518)	33,999,965	9,212,554	24,006,184	781,228
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	(186,093)	2,022,596	753,580	1,256,743	12,273
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	711,937	1,757,358	121,149
09 - STUDENT TRANSPORTATION	13,948,694	(699)	(13,266)	13,935,428	4,889,333	882,707	8,163,388
10 - OPERATION OF PLANT	14,275,363	(7,300)	(18,747)	14,256,617	5,347,785	5,479,142	3,429,690
11 - MAINTENANCE OF PLANT	4,543,088	7,300	338,996	4,882,084	1,836,017	2,304,536	741,531
12 - FIXED CHARGES	50,275,315	27,188	809,345	51,084,660	18,759,718	10,933,621	21,391,322
14 - COMMUNITY SERVICES	562,280	-	(521,830)	40,450	16,729	4,461	19,260
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	336,721	170,775	88,419
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 207,016	\$ 2,225,640	\$ 244,168,371	\$ 78,520,055	\$ 122,582,747	\$ 43,065,569

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ 201,646	\$ (210,425)	\$ 150,413,039	\$ 45,502,166	\$ 100,685,902	\$ 4,224,971
02 - CONTRACTED SERVICES	23,303,720	(29,177)	422,980	23,726,700	8,062,310	5,691,801	9,972,589
03 - SUPPLIES, MATERIALS	4,564,299	20,712	905,289	5,469,587	2,227,070	468,846	2,773,671
04 - OTHER CHARGES	58,406,130	28,049	1,059,724	59,465,854	21,506,309	12,748,559	25,210,986
05 - LAND, BUILD, EQUIP	426,000	-	361,988	787,988	210,962	124,585	452,441
08 - TRANSFERS	4,619,118	(14,215)	(313,915)	4,305,203	1,011,238	2,863,054	430,910
Total	\$ 241,942,731	\$ 207,016	\$ 2,225,640	\$ 244,168,371	\$ 78,520,055	\$ 122,582,747	\$ 43,065,569

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 14,780	\$ 320,779	\$ 320,779	\$ 303,701	\$ -	\$ 17,078
24 - STATE REVENUE	5,395,881	4,871	88,545	5,484,426	1,091,145	-	4,393,281
26 - FEDERAL REVENUE	13,055,387	(535,133)	4,542,582	17,597,969	3,675,308	-	13,922,662
Total	\$ 18,451,268	\$ (515,482)	\$ 4,951,907	\$ 23,403,175	\$ 5,070,154	\$ -	\$ 18,333,021

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ (11,914)	\$ 184,842	\$ 445,921	\$ 125,720	\$ 121,994	\$ 198,208
02 - INSTRUCTION-LEAD/SUPPORT	415,718	1,231	(128,901)	286,817	287,698	208,198	(209,079)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	(436,130)	66,444	5,414,703	1,439,233	2,374,103	1,601,367
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	7,383	1,169,474	1,442,274	1,283,513	48,974	109,787
05 - INSTRUCTION-OTHER COSTS	616,778	(75,388)	1,579,212	2,195,990	1,646,740	40,012	509,237
06 - SPECIAL EDUCATION	5,002,402	70,940	20,146	5,022,549	1,462,071	2,772,952	787,525
07 - STUDENT PERSONNEL SERVICES	18,834	1,949	93,932	112,766	35,086	-	77,680
08 - STUDENT HEALTH SERVICES	-	(2,330)	5,438	5,438	14,547	-	(9,109)
09 - STUDENT TRANSPORTATION	141,028	31,361	129,652	270,680	160,818	-	109,862
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	3,307	-	2,501
11 - MAINTENANCE OF PLANT	-	-	27,546	27,546	18,071	-	9,476
12 - FIXED CHARGES	3,791,310	(102,585)	923,659	4,714,969	1,172,508	60,960	3,481,501
14 - COMMUNITY SERVICES	2,573,161	-	884,552	3,457,714	1,135,369	1,346,317	976,028
Total	\$ 18,451,268	\$ (515,482)	\$ 4,951,907	\$ 23,403,175	\$ 8,784,681	\$ 6,973,510	\$ 7,644,984

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ (367,520)	\$ (343,293)	\$ 11,164,571	\$ 3,191,863	\$ 5,669,694	\$ 2,303,014
02 - CONTRACTED SERVICES	1,594,298	(47,571)	2,172,763	3,767,060	2,458,680	1,018,240	290,140
03 - SUPPLIES, MATERIALS	488,336	7,383	1,440,133	1,928,469	1,511,666	57,659	359,144
04 - OTHER CHARGES	4,312,404	(92,506)	1,558,475	5,870,879	1,463,266	62,923	4,344,690
05 - LAND, BUILD, EQUIP	143,411	-	32,956	176,367	25,292	114,814	36,261
08 - TRANSFERS	404,957	(15,269)	90,873	495,829	133,913	50,180	311,736
Total	\$ 18,451,268	\$ (515,482)	\$ 4,951,907	\$ 23,403,175	\$ 8,784,681	\$ 6,973,510	\$ 7,644,984

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 40,646,180	\$ -	\$ 56,904,650
22 - OTHER REVENUE	7,501,694	236,011	2,358,535	9,860,229	2,314,045	-	7,546,184
24 - STATE REVENUE	142,286,088	(9,344)	276,429	142,562,517	68,910,717	-	73,651,800
26 - FEDERAL REVENUE	254,998,118	(535,133)	4,542,582	17,597,969	3,675,308	-	13,922,662
Grand Total	\$ 260,393,999	\$ (308,466)	\$ 7,177,547	\$ 267,571,546	\$ 115,546,250	\$ -	\$ 152,025,296

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ 181,532	\$ 434,702	\$ 6,777,577	\$ 3,166,542	\$ 121,994	\$ 3,489,041
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	2,926	(1,200)	17,567,862	7,233,110	208,198	10,126,555
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	(431,330)	133,125	92,167,828	24,789,714	2,374,103	65,004,011
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	6,400	1,931,096	4,906,423	2,752,802	48,974	2,104,647
05 - INSTRUCTION-OTHER COSTS	6,770,821	(93,819)	2,355,405	9,126,227	3,496,419	40,012	5,589,795
06 - SPECIAL EDUCATION	39,384,886	70,940	(362,372)	39,022,514	10,674,625	2,772,952	25,574,937
07 - STUDENT PERSONNEL SERVICES	2,227,523	1,949	(92,161)	2,135,362	788,666	-	1,346,696
08 - STUDENT HEALTH SERVICES	2,545,701	(2,330)	50,181	2,595,882	726,483	-	1,869,399
09 - STUDENT TRANSPORTATION	14,089,721	30,662	116,387	14,206,108	5,050,150	-	9,155,957
10 - OPERATION OF PLANT	14,285,263	(7,300)	(22,838)	14,262,425	5,351,093	-	8,911,333
11 - MAINTENANCE OF PLANT	4,543,088	7,300	366,542	4,909,630	1,854,088	-	3,055,542
12 - FIXED CHARGES	54,066,625	(75,397)	1,733,005	55,799,629	19,932,225	60,960	35,806,444
14 - COMMUNITY SERVICES	3,135,441	-	362,722	3,498,164	1,152,098	1,346,317	999,749
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	336,721	-	259,194
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ (308,466)	\$ 7,177,547	\$ 267,571,546	\$ 87,304,736	\$ 6,973,510	\$ 173,293,300

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ (165,874)	\$ (553,718)	\$ 161,577,609	\$ 48,694,029	\$ 5,669,694	\$ 6,527,985
02 - CONTRACTED SERVICES	24,898,018	(76,747)	2,595,743	27,493,761	10,520,990	1,018,240	10,262,729
03 - SUPPLIES, MATERIALS	5,052,634	28,095	2,345,422	7,398,056	3,738,736	57,659	3,132,815
04 - OTHER CHARGES	62,718,534	(64,457)	2,618,199	65,336,733	22,969,576	62,923	29,555,676
05 - LAND, BUILD, EQUIP	569,411	-	394,944	964,355	236,254	114,814	488,702
08 - TRANSFERS	5,024,074	(29,484)	(223,042)	4,801,032	1,145,152	50,180	742,646
Grand Total	\$ 260,393,999	\$ (308,466)	\$ 7,177,547	\$ 267,571,546	\$ 87,304,736	\$ 6,973,510	\$ 173,293,300

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	\$ 6,331,655	\$ 3,040,822	48%	
	2024	6,097,720	6,105,923	2,756,513	45%	
	2023	5,997,111	6,102,744	2,868,780	47%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,281,045	6,945,411	40%	
	2024	15,923,000	16,064,169	6,437,710	40%	
	2023	14,802,918	14,646,170	5,965,706	41%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	86,753,125	23,350,481	27%	
	2024	82,698,885	82,685,880	22,053,727	27%	
	2023	77,411,408	79,312,392	21,172,328	27%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,464,149	1,469,289	42%	
	2024	3,564,332	3,766,767	1,876,530	50%	FY24 TECHNOLOGY REFRESH
	2023	3,321,305	3,109,669	1,064,467	34%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,930,237	1,849,679	27%	TIMING OF PAYMENTS
	2024	5,659,114	5,590,305	2,673,391	48%	
	2023	4,005,235	5,045,155	1,360,483	27%	
06 - SPECIAL EDUCATION	2025	34,382,483	33,999,965	9,212,554	27%	
	2024	32,145,143	32,333,475	8,562,172	26%	
	2023	30,625,693	29,651,179	7,314,605	25%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,022,596	753,580	37%	
	2024	1,605,508	1,588,147	642,490	40%	
	2023	1,774,609	2,376,021	805,114	34%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	711,937	27%	
	2024	2,324,258	2,330,261	672,483	29%	
	2023	2,177,504	2,277,075	623,343	27%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,935,428	4,889,333	35%	
	2024	13,654,764	13,670,801	4,646,056	34%	
	2023	12,132,718	12,152,266	4,360,498	36%	
10 - OPERATION OF PLANT	2025	14,275,363	14,256,617	5,347,785	38%	
	2024	13,709,748	13,705,648	5,035,163	37%	
	2023	12,954,285	12,654,416	4,878,353	39%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	4,882,084	1,836,017	38%	
	2024	3,883,261	4,383,310	1,896,182	43%	
	2023	3,641,892	4,223,139	2,079,833	49%	
12 - FIXED CHARGES	2025	50,275,315	51,084,660	18,759,718	37%	HEALTHCARE - ACTIVE EMPLOYEES
	2024	44,100,099	44,518,119	16,807,516	38%	
	2023	39,510,654	39,938,736	14,951,451	37%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	16,729	41%	
	2024	252,360	312,604	48,931	16%	
	2023	10,000	38,558	8,474	22%	
15 - CAPITAL OUTLAY	2025	422,963	595,915	336,721	57%	
	2024	1,202,170	2,146,805	1,044,253	49%	
	2023	504,376	1,815,010	540,227	30%	
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	
	2024	-	-	(78,966)	-	
	2023	-	-	(87,661)	-	
TOTAL	2025	\$ 241,942,731	\$ 244,168,371	\$ 78,520,055	32%	
	2024	\$ 226,820,361	\$ 229,202,214	\$ 75,074,149	33%	
	2023	\$ 208,869,708	\$ 213,342,530	\$ 67,906,002	32%	
2025 - 2024		\$ 15,122,370	\$ 14,966,157	\$ 3,445,906		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 20,528,080	\$ 652,919	\$ 21,181,000	\$ 7,311,655	\$ 3,088,576	\$ 10,780,769	49%
10000 - BOARD	262,413	16,875	279,288	205,166	-	74,122	73%
20000 - SUPERINTENDENT	59,188	-	59,188	19,996	11,654	27,538	53%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	2,579	-	8,621	23%
30100 - HR AND BENEFITS	90,340	3,815	94,155	1,735	3,830	88,590	6%
30300 - ASST/ACCTBLTY	168,500	-	168,500	94,109	-	74,391	56%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	152,266	92,992	134,879	65%
50000 - OFFICE OF FINANCE	858,542	-	858,542	419,384	415,239	23,919	97%
50100 - BUS SVCS	166,645	-	166,645	35,786	23,076	107,783	35%
50200 - PURCHASING	1,064,893	(358)	1,064,535	324,178	409,964	330,394	69%
50300 - UTILITIES	5,375,000	-	5,375,000	1,657,137	1,027,225	2,690,637	50%
60100 - STUDENT TRANS	10,187,958	-	10,187,958	3,195,195	94,745	6,898,018	32%
60200 - OPER PLANT	1,237,349	43,911	1,281,260	550,667	369,830	360,763	72%
60300 - MAINTENANCE PLANT	335,900	(4,600)	331,300	155,631	132,721	42,949	87%
60310 - ELECTRICAL SERVICES	227,001	(20,000)	207,001	70,569	38,746	97,685	53%
60320 - HVAC SERVICES	350,000	202,625	552,625	241,210	232,174	79,241	86%
60330 - SAFETY SERVICES	42,000	-	42,000	27,822	94	14,084	66%
60340 - CARPENTRY SERVICES	104,999	(10,000)	94,999	25,950	-	69,050	27%
60350 - GROUNDS MAINTENANCE	296,427	69,415	365,842	97,247	34,164	234,431	36%
60600 - CAPITAL OUTLAY	131,200	172,952	304,152	213,907	2,450	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)	(88,018)	-	(705,309)	11%
EDUCATION SERVICES	\$ 25,129,081	\$ 450,328	\$ 25,579,409	\$ 7,885,132	\$ 8,083,106	\$ 9,611,171	62%
30200 - INFORMATION TECHNOLOGY	3,367,865	47,430	3,415,295	2,243,089	292,675	879,531	74%
40000 - DIV OF ED SERVICES	2,849,486	67,647	2,917,132	680,332	326,696	1,910,104	35%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(13,006)	738,787	272,991	2,725	463,072	37%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	30,991	-	16,846	65%
40300 - SPECIAL EDUCATION	2,423,575	197,628	2,621,203	1,198,328	482,549	940,326	64%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(299,700)	4,035,407	1,099,477	2,863,054	72,877	98%
40320 - PSYCHOLOGICAL SERVICES	193,480	103,824	297,304	79,754	147,690	69,860	77%
40330 - SPED RELATED SERVICES	1,744,501	(123,952)	1,620,550	380,796	1,190,053	49,701	97%
40340 - INFANTS AND TODDLERS	243,000	122,147	365,147	41,872	297,649	25,627	93%
40350 - STEP	-	35,790	35,790	7,856	-	27,934	22%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	31,965	2,159	408,620	8%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	95,710	3,115,490	583,137	1,750,752	781,601	75%
40610 - HOME/HOSP	456,980	-	456,980	45,847	31,368	379,765	17%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	-	-	220,000	0%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	28,215	-	76,751	27%
40800 - MEDIA PROGRAMS	149,308	(61,258)	88,050	51,814	2,951	33,286	62%
40900 - GUIDANCE SERVICES	822,797	2,930	825,727	4,780	444	820,503	1%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	5,042	5,538	1,257	-	4,281	23%
41200 - ELA-ELEMENTARY	973,656	-	973,656	106,004	-	867,652	11%
41300 - ELA-SECONDARY	14,600	5,042	19,642	1,533	3,978	14,131	28%
41400 - ART	6,548	699	7,247	993	699	5,556	23%
41500 - MUSIC	116,780	95,252	212,032	63,055	-	148,977	30%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	-	-	5,210	0%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	23,355	4,589	37,908	42%
41900 - SCIENCE	73,150	5,042	78,192	16,009	42,771	19,412	75%
42000 - STEM	1,000	101,575	102,575	-	62,899	39,676	61%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	3,796	-	7,346	34%
42200 - HEALTH EDUCATION	902	-	902	546	-	356	60%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	7,925	400	23,386	26%
42400 - ATHLETICS	1,920,621	(3,992)	1,916,629	586,118	269,944	1,060,566	45%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	-	-	1,440	0%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	45	-	1,075	4%
90000 - EXEC DIR FOR HIGH	792,610	-	792,610	287,756	307,059	197,795	75%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 380,358	\$ 840,892	\$ 146,909	\$ 3,263	\$ 690,719	18%
MIDDLE SCHOOLS	\$ 210,050	\$ 100,283	\$ 310,333	\$ 69,911	\$ 2,617	\$ 237,805	23%
HIGH SCHOOLS	\$ 304,446	\$ 202,088	\$ 506,534	\$ 149,000	\$ 24,730	\$ 332,803	34%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 439,663	\$ 195,750,203	\$ 62,957,448	\$ 111,380,454	\$ 21,412,300	89%
99999 - FTE SALARIES	145,035,225	(362,212)	144,673,012	44,198,892	100,446,834	27,287	100%
60400 - FIXED CHARGES	50,275,315	801,876	51,077,191	18,758,556	10,933,621	21,385,014	58%
TOTAL	\$ 241,942,731	\$ 2,225,640	\$ 244,168,371	\$ 78,520,055	\$ 122,582,747	\$ 43,065,569	82%