



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

January 9, 2025

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 December 2024 at their Board Meeting on January 8, 2025. 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	\$ (9,672)
Other Revenue	492,274	Instruction Leadership/Support	(38,241)
State Revenue	10,275	Instruction Salaries/Wages	(38,654)
Federal Revenue	20,346	Instruction Materials/Supplies	3,553
		Instruction Other Costs	61,557
		Special Education	-
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	8,827
		Operation of Plant	(20,000)
		Maintenance of Plant	511,430
		Fixed Charges	44,095
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	<u>\$ 522,895</u>	Total Expenditures	<u>\$ 522,895</u>

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 12/1/24 to 12/31/24:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 Cecil County Arts Council grant providing art supplies to Elkton High students.	15825	\$ 500
FY25 Cecil County Retired School Personnel Association grant to Perryville High to support a student AVID workshop and to Gilpin Manor Elementary to provide student supplies for music.	18225	500
Total		\$ 1,000

Restricted State Revenue		
Description	Project Number	Amount
FY25 Robotics Program grant to support robotics curriculum and competitions for elementary students.	13425	\$ 10,275
Total		\$ 10,275

Restricted Federal Revenue		
Description	Project Number	Amount
Reduction in FY25 Title III Multilingual grant funding.	15425	\$ (30)
Increase in FY25 Title IV Student Supports and Academic Achievement grant funding.	14825	126,214
Reduction in FY25 Title II Teacher Quality grant funding.	15425	(105,838)
Total		\$ 20,346

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to install or replace HVAC refrigerant monitors at Cecilton Elementary, Thomson Estates Elementary, Charlestown Elementary, and Elkton Middle.	n/a	\$ 40,000
Use of Fund Balance to replace fire pump panel at Rising Sun High.	n/a	15,000
Use of Fund Balance to upgrade partial controls at the School of Technology.	n/a	80,000
Use of Fund Balance to relocate HHW (heating hot water) control valve at Conowingo Elementary.	n/a	10,000
Use of Fund Balance to install water treatment system at Leeds Elementary.	n/a	40,000
Use of Fund Balance to repair paving at multiple sites.	n/a	300,000
Donation from Perryville High to purchase an iPad for athletics.	n/a	329
Donation from Elkton High to purchase an ice machine for the athletics field house.	n/a	5,945
Total		\$ 491,274

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	250021	CCST SCHOOL OF TECHNOLOGY	TRANSFER TO SOT PLTW BIOMED			(1,200.00)	1,200.00											-
	250036	ENES ELK NECK	TRANSFER FUNDS TO COVER PURCHASES				(568.44)	568.44										-
	250069	CCST SCHOOL OF TECHNOLOGY	USE OF FB- UPGRADE PARTIAL CONTROLS											80,000.00				80,000.00
		CES CECILTON	USE OF FB- HVAC REFRIGERANT MONITOR											10,000.00				10,000.00
		CHES CHARLESTOWN	USE OF FB- HVAC REFRIGERANT MONITOR											10,000.00				10,000.00
		CHMS CHERRY HILL	USE OF FB- PAVING											9,000.00				9,000.00
		COES CONOWINGO	USE OF FB- RELOCATE HHW CONTROL VALVE											10,000.00				10,000.00
		EMS ELKTON	USE OF FB- HVAC REFRIGERANT MONITOR											10,000.00				10,000.00
		LES LEEDS	USE OF FB- WATER TREATMENT SYSTEM											40,000.00				40,000.00
		RSHS RISING SUN	USE OF FB- FIRE PUMP REPLACEMENT											15,000.00				15,000.00
		GROUNDS MAINTENANCE	USE OF FB- PAVING											291,000.00				291,000.00
		TEES THOMSON ESTATES	USE OF FB- HVAC REFRIGERANT MONITOR											10,000.00				10,000.00
	250076	OPERATIONS	TRANSFER FUNDS TO MAINTENANCE										(20,000.00)	20,000.00				-
	250110	CCST SCHOOL OF TECHNOLOGY	TRAINING POTTS				(2,245.00)	2,245.00										-
	250145	RSHS RISING SUN	CARRYOVER FOR KILN REPAIR				(1,695.00)	1,695.00										-
	250147	PHS PERRYVILLE	PVHS IPAD ATHLETICS DONATION				329.00											329.00
	250148	EHS ELKTON	BUDGET EHS ICE MACHINE DONATION					5,945.07										5,945.07
	250153	EHS ELKTON	TECH EQUIP & PBIS AWARDS		3,808.80		(4,050.05)	241.25										-
UNRESTRICTED TOTAL				-	3,808.80	(1,200.00)	(7,029.49)	10,694.76	-	-	-	-	(20,000.00)	505,000.00	-	-	-	491,274.07
RESTRICTED FUNDS																		
20	250028	GIFTED & TALENTED	PRJ 13425 ROBOTICS GRANT	138.00		336.00	6,140.00	3,633.00							27.58			10,274.58
	250095	DIV OF EDUCATION SERVICES	PRJ 15425 TITLE II TEACHER QUALITY	(8,156.00)	(39,369.60)	(51,268.00)		(13,371.00)							6,326.60			(105,838.00)
	250126	DIV OF EDUCATION SERVICES	PRJ 14825 TITLE IV STUDENT SUPPORT	(1,654.00)		12,096.00	3,518.00	59,370.00				8,827.00		6,430.00	37,627.00			126,214.00
	250149	PHS PERRYVILLE	PRJ 18225 CCRSPA PHS					250.00										250.00
	250150	GMES GILPIN MANOR	PRJ 18225 CCRSPA GMES				250.00											250.00
	250151	EHS ELKTON	PRJ 15825 CCAC EHS ART				500.00											500.00
	250167	MULTILINGUAL LEARNERS	PRJ 14325 TITLE III MULTILINGUAL LEARNERS	(0.05)	(2,680.00)	1,382.38	174.00	980.00							113.67			(30.00)
RESTRICTED TOTAL				(9,672.05)	(42,049.60)	(37,453.62)	10,582.00	50,862.00	-	-	-	8,827.00	-	6,430.00	44,094.85	-	-	31,620.58
TOTAL				(9,672.05)	(38,240.80)	(38,653.62)	3,552.51	61,556.76	-	-	-	8,827.00	(20,000.00)	511,430.00	44,094.85	-	-	522,894.65

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 48,775,416	\$ -	\$ 48,775,414
22 - OTHER REVENUE	7,501,694	491,274	2,529,029	10,030,723	2,176,934	-	7,853,789
24 - STATE REVENUE	136,890,207	-	187,884	137,078,091	67,885,108	-	69,192,983
Total	\$ 241,942,731	\$ 491,274	\$ 2,716,914	\$ 244,659,645	\$ 118,837,459	\$ -	\$ 125,822,186

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ -	\$ 249,860	\$ 6,331,655	\$ 3,587,348	\$ 2,930,911	\$ (186,604)
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	3,809	131,510	17,284,854	8,280,753	8,419,307	584,794
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	(1,200)	65,481	86,751,925	30,090,732	53,944,701	2,716,492
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(7,029)	754,592	3,457,120	1,562,824	151,153	1,743,142
05 - INSTRUCTION-OTHER COSTS	6,154,044	10,695	786,888	6,940,932	2,452,980	2,776,308	1,711,643
06 - SPECIAL EDUCATION	34,382,483	-	(382,518)	33,999,965	11,590,241	20,943,781	1,465,944
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	(186,093)	2,022,596	909,876	1,102,820	9,900
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	906,970	1,567,656	115,819
09 - STUDENT TRANSPORTATION	13,948,694	-	(13,266)	13,935,428	6,073,657	808,444	7,053,326
10 - OPERATION OF PLANT	14,275,363	(20,000)	(38,747)	14,236,617	6,337,297	4,868,107	3,031,213
11 - MAINTENANCE OF PLANT	4,543,088	505,000	843,996	5,387,084	2,344,012	1,788,042	1,255,030
12 - FIXED CHARGES	50,275,315	-	809,345	51,084,660	22,653,328	10,665,431	17,765,902
14 - COMMUNITY SERVICES	562,280	-	(521,830)	40,450	18,992	4,461	16,997
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	359,265	148,331	88,319
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 491,274	\$ 2,716,914	\$ 244,659,645	\$ 97,168,275	\$ 110,119,453	\$ 37,371,918

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ (21,200)	\$ (231,625)	\$ 150,391,839	\$ 57,180,492	\$ 89,723,555	\$ 3,487,793
02 - CONTRACTED SERVICES	23,303,720	479,887	902,867	24,206,587	10,298,312	5,671,281	8,236,994
03 - SUPPLIES, MATERIALS	4,564,299	26,400	931,689	5,495,988	2,398,547	400,926	2,696,515
04 - OTHER CHARGES	58,406,130	241	1,059,965	59,466,095	25,933,684	12,337,521	21,194,889
05 - LAND, BUILD, EQUIP	426,000	5,946	367,933	793,933	304,199	31,310	458,424
08 - TRANSFERS	4,619,118	-	(313,915)	4,305,203	1,053,040	1,954,860	1,297,303
Total	\$ 241,942,731	\$ 491,274	\$ 2,716,914	\$ 244,659,645	\$ 97,168,275	\$ 110,119,453	\$ 37,371,918

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 1,000	\$ 321,779	\$ 321,779	\$ 303,451	\$ -	\$ 18,328
24 - STATE REVENUE	5,395,881	10,275	98,819	5,494,700	1,401,296	-	4,093,404
26 - FEDERAL REVENUE	13,055,387	20,346	4,562,928	17,618,315	4,586,048	-	13,032,267
Total	\$ 18,451,268	\$ 31,621	\$ 4,983,527	\$ 23,434,795	\$ 6,290,796	\$ -	\$ 17,143,999

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ (9,672)	\$ 175,170	\$ 436,249	\$ 167,466	\$ 73,067	\$ 195,716
02 - INSTRUCTION-LEAD/SUPPORT	415,718	(42,050)	(170,951)	244,768	299,286	73,891	(128,409)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	(37,454)	28,990	5,377,249	1,802,259	2,221,976	1,353,013
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	10,582	1,180,056	1,452,856	1,313,940	48,649	90,267
05 - INSTRUCTION-OTHER COSTS	616,778	50,862	1,630,074	2,246,852	1,661,412	37,478	547,961
06 - SPECIAL EDUCATION	5,002,402	-	20,146	5,022,549	1,742,807	2,579,075	700,666
07 - STUDENT PERSONNEL SERVICES	18,834	-	93,932	112,766	37,720	-	75,046
08 - STUDENT HEALTH SERVICES	-	-	5,438	5,438	14,547	-	(9,109)
09 - STUDENT TRANSPORTATION	141,028	8,827	138,479	279,507	176,444	-	103,063
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	4,140	-	1,669
11 - MAINTENANCE OF PLANT	-	6,430	33,976	33,976	18,071	-	15,906
12 - FIXED CHARGES	3,791,310	44,095	967,754	4,759,064	1,490,838	47,578	3,220,648
14 - COMMUNITY SERVICES	2,573,161	-	884,552	3,457,714	1,299,598	1,188,481	969,635
Total	\$ 18,451,268	\$ 31,621	\$ 4,983,527	\$ 23,434,795	\$ 10,028,528	\$ 6,270,195	\$ 7,136,073

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ (37,454)	\$ (380,746)	\$ 11,127,117	\$ 3,919,553	\$ 5,053,458	\$ 2,154,105
02 - CONTRACTED SERVICES	1,594,298	(32,681)	2,140,082	3,734,380	2,546,925	1,004,891	182,564
03 - SUPPLIES, MATERIALS	488,336	16,082	1,456,215	1,944,551	1,545,513	48,649	350,389
04 - OTHER CHARGES	4,312,404	91,573	1,650,048	5,962,452	1,804,824	47,578	4,110,051
05 - LAND, BUILD, EQUIP	143,411	-	32,956	176,367	67,039	73,067	36,261
08 - TRANSFERS	404,957	(5,900)	84,973	489,929	144,674	42,552	302,703
Total	\$ 18,451,268	\$ 31,621	\$ 4,983,527	\$ 23,434,795	\$ 10,028,528	\$ 6,270,195	\$ 7,136,073

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 48,775,416	\$ -	\$ 48,775,414
22 - OTHER REVENUE	7,501,694	492,274	2,850,809	10,352,503	2,480,386	-	7,872,117
24 - STATE REVENUE	142,286,088	10,275	286,704	142,572,792	69,286,405	-	73,286,387
26 - FEDERAL REVENUE	254,998,118	20,346	4,562,928	17,618,315	4,586,048	-	13,032,267
Grand Total	\$ 260,393,999	\$ 522,895	\$ 7,700,441	\$ 268,094,440	\$ 125,128,255	\$ -	\$ 142,966,185

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ (9,672)	\$ 425,030	\$ 6,767,905	\$ 3,754,814	\$ 73,067	\$ 2,940,023
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	(38,241)	(39,440)	17,529,622	8,580,039	73,891	8,875,692
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	(38,654)	94,471	92,129,174	31,892,992	2,221,976	58,014,206
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	3,553	1,934,648	4,909,975	2,876,764	48,649	1,984,563
05 - INSTRUCTION-OTHER COSTS	6,770,821	61,557	2,416,962	9,187,784	4,114,393	37,478	5,035,913
06 - SPECIAL EDUCATION	39,384,886	-	(362,372)	39,022,514	13,333,048	2,579,075	23,110,391
07 - STUDENT PERSONNEL SERVICES	2,227,523	-	(92,161)	2,135,362	947,596	-	1,187,766
08 - STUDENT HEALTH SERVICES	2,545,701	-	50,181	2,595,882	921,516	-	1,674,366
09 - STUDENT TRANSPORTATION	14,089,721	8,827	125,214	14,214,935	6,250,102	-	7,964,833
10 - OPERATION OF PLANT	14,285,263	(20,000)	(42,838)	14,242,425	6,341,437	-	7,900,988
11 - MAINTENANCE OF PLANT	4,543,088	511,430	877,972	5,421,060	2,362,082	-	3,058,978
12 - FIXED CHARGES	54,066,625	44,095	1,777,099	55,843,724	24,144,166	47,578	31,651,980
14 - COMMUNITY SERVICES	3,135,441	-	362,722	3,498,164	1,318,590	1,188,481	991,093
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	359,265	-	236,650
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ 522,895	\$ 7,700,441	\$ 268,094,440	\$ 107,196,803	\$ 6,270,195	\$ 154,627,443

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ (58,654)	\$ (612,371)	\$ 161,518,956	\$ 61,100,045	\$ 5,053,458	\$ 5,641,898
02 - CONTRACTED SERVICES	24,898,018	447,206	3,042,949	27,940,967	12,845,237	1,004,891	8,419,558
03 - SUPPLIES, MATERIALS	5,052,634	42,482	2,387,904	7,440,538	3,944,060	48,649	3,046,903
04 - OTHER CHARGES	62,718,534	91,814	2,710,013	65,428,547	27,738,508	47,578	25,304,940
05 - LAND, BUILD, EQUIP	569,411	5,946	400,889	970,300	371,238	73,067	494,685
08 - TRANSFERS	5,024,074	(5,900)	(228,942)	4,795,132	1,197,714	42,552	1,600,006
Grand Total	\$ 260,393,999	\$ 522,895	\$ 7,700,441	\$ 268,094,440	\$ 107,196,803	\$ 6,270,195	\$ 154,627,443

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	\$ 3,587,348	57%	METAL DETECTORS, TIMING OF EXP
	2024	6,097,720	6,169,496	3,137,155	51%	
	2023	5,997,111	6,113,605	3,270,986	54%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,284,854	8,280,753	48%	
	2024	15,923,000	16,061,276	7,648,957	48%	
	2023	14,802,918	14,651,804	7,126,763	49%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	86,751,925	30,090,732	35%	
	2024	82,698,885	82,685,880	28,290,346	34%	
	2023	77,411,408	79,202,759	27,220,404	34%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,457,120	1,562,824	45%	FY24 TECHNOLOGY REFRESH
	2024	3,564,332	3,716,337	1,968,292	53%	
	2023	3,321,305	3,137,775	1,169,520	37%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,940,932	2,452,980	35%	
	2024	5,659,114	5,652,043	2,284,322	40%	
	2023	4,005,235	5,046,917	1,709,976	34%	
06 - SPECIAL EDUCATION	2025	34,382,483	33,999,965	11,590,241	34%	
	2024	32,145,143	32,283,315	11,046,354	34%	
	2023	30,625,693	29,651,179	9,592,739	32%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,022,596	909,876	45%	
	2024	1,605,508	1,588,147	769,934	48%	
	2023	1,774,609	2,376,021	986,325	42%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	906,970	35%	
	2024	2,324,258	2,330,261	864,826	37%	
	2023	2,177,504	2,277,075	800,010	35%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,935,428	6,073,657	44%	
	2024	13,654,764	13,670,604	5,811,664	43%	
	2023	12,132,718	12,151,366	5,483,742	45%	
10 - OPERATION OF PLANT	2025	14,275,363	14,236,617	6,337,297	45%	
	2024	13,709,748	13,705,648	6,030,249	44%	
	2023	12,954,285	12,654,416	5,877,410	46%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	5,387,084	2,344,012	44%	
	2024	3,883,261	4,383,507	2,167,953	49%	
	2023	3,641,892	4,223,139	2,378,312	56%	
12 - FIXED CHARGES	2025	50,275,315	51,084,660	22,653,328	44%	
	2024	44,100,099	44,518,119	22,439,368	50%	
	2023	39,510,654	39,938,736	20,358,423	51%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	18,992	47%	
	2024	252,360	364,739	54,073	15%	
	2023	10,000	38,558	10,562	27%	
15 - CAPITAL OUTLAY	2025	422,963	595,915	359,265	60%	
	2024	1,202,170	2,146,805	1,015,497	47%	
	2023	504,376	1,815,010	1,021,152	56%	
TOTAL	2025	\$ 241,942,731	\$ 244,659,645	\$ 97,168,275	40%	
	2024	\$ 226,820,361	\$ 229,276,178	\$ 93,450,024	41%	
	2023	\$ 208,869,708	\$ 213,278,361	\$ 86,918,662	41%	
2025 - 2024		\$ 15,122,370	\$ 15,383,467	\$ 3,718,251		

**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	\$ 1,137,919	\$ 21,666,000	\$ 9,066,637	\$ 2,650,322	\$ 9,949,041	54%
10000 - BOARD	262,413	16,875	279,288	214,568	-	64,720	77%
20000 - SUPERINTENDENT	59,188	-	59,188	22,293	10,100	26,795	55%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	2,679	-	8,521	24%
30100 - HR AND BENEFITS	90,340	3,815	94,155	9,118	3,580	81,457	13%
30300 - ASST/ACCTBLTY	168,500	-	168,500	94,109	-	74,391	56%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	232,673	61,666	85,799	77%
50000 - OFFICE OF FINANCE	858,542	-	858,542	420,713	415,239	22,589	97%
50100 - BUS SVCS	166,645	-	166,645	67,384	26,438	72,823	56%
50200 - PURCHASING	1,064,893	(358)	1,064,535	389,163	357,331	318,041	70%
50300 - UTILITIES	5,375,000	-	5,375,000	2,083,298	939,131	2,352,571	56%
60100 - STUDENT TRANS	10,187,958	-	10,187,958	3,978,083	96,386	6,113,489	40%
60200 - OPER PLANT	1,237,349	23,911	1,261,260	612,362	342,126	306,773	76%
60300 - MAINTENANCE PLANT	335,900	(4,600)	331,300	182,131	114,433	34,736	90%
60310 - ELECTRICAL SERVICES	227,001	(45,000)	182,001	74,365	38,260	69,376	62%
60320 - HVAC SERVICES	350,000	462,625	812,625	264,708	222,407	325,510	60%
60330 - SAFETY SERVICES	42,000	-	42,000	27,783	94	14,123	66%
60340 - CARPENTRY SERVICES	104,999	(10,000)	94,999	29,324	-	65,676	31%
60350 - GROUNDS MAINTENANCE	296,427	339,415	635,842	129,634	18,131	488,077	23%
60600 - CAPITAL OUTLAY	131,200	172,952	304,152	214,007	2,450	87,695	71%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	106,260	2,550	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	\$ 9,576,876	\$ 7,269,034	\$ 8,733,500	66%
30200 - INFORMATION TECHNOLOGY	3,367,865	47,430	3,415,295	2,346,475	427,866	640,954	81%
40000 - DIV OF ED SERVICES	2,849,486	67,647	2,917,132	931,091	306,744	1,679,297	42%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(13,006)	738,787	284,550	4,674	449,564	39%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	31,003	-	16,834	65%
40300 - SPECIAL EDUCATION	2,423,575	197,628	2,621,203	1,513,936	441,354	665,913	75%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(299,700)	4,035,407	1,141,278	1,954,860	939,269	77%
40320 - PSYCHOLOGICAL SERVICES	193,480	103,824	297,304	114,059	113,526	69,718	77%
40330 - SPED RELATED SERVICES	1,744,501	(123,952)	1,620,550	531,484	1,049,365	39,701	98%
40340 - INFANTS AND TODDLERS	243,000	122,147	365,147	61,544	277,976	25,627	93%
40350 - STEP	-	35,790	35,790	11,596	-	24,194	32%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	34,190	37	408,518	8%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	95,710	3,115,490	825,920	1,533,070	756,499	76%
40610 - HOME/HOSP	456,980	-	456,980	65,063	27,822	364,095	20%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	33,329	-	186,671	15%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	33,388	-	71,578	32%
40800 - MEDIA PROGRAMS	149,308	(61,258)	88,050	54,764	-	33,286	62%
40900 - GUIDANCE SERVICES	822,797	2,930	825,727	203,428	577,756	44,544	95%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	5,042	5,538	1,557	-	3,981	28%
41200 - ELA-ELEMENTARY	973,656	-	973,656	178,739	1,001	793,916	18%
41300 - ELA-SECONDARY	14,600	5,042	19,642	1,610	3,901	14,131	28%
41400 - ART	6,548	699	7,247	1,692	-	5,556	23%
41500 - MUSIC	116,780	95,252	212,032	71,898	-	140,134	34%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	-	-	5,210	0%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	25,009	7,632	33,211	50%
41900 - SCIENCE	73,150	5,042	78,192	23,221	35,643	19,328	75%
42000 - STEM	1,000	101,575	102,575	44,097	18,802	39,676	61%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	4,398	-	6,744	39%
42200 - HEALTH EDUCATION	902	-	902	546	-	356	60%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	8,325	-	23,386	26%
42400 - ATHLETICS	1,920,621	(3,992)	1,916,629	702,007	179,944	1,034,678	46%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	30	-	1,410	2%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	45	-	1,075	4%
90000 - EXEC DIR FOR HIGH	792,610	-	792,610	291,103	307,059	194,448	75%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 380,358	\$ 840,892	\$ 159,122	\$ 5,157	\$ 676,612	20%
MIDDLE SCHOOLS	\$ 210,050	\$ 100,283	\$ 310,333	\$ 77,059	\$ 3,309	\$ 229,965	26%
HIGH SCHOOLS	\$ 304,446	\$ 208,362	\$ 512,808	\$ 164,859	\$ 20,798	\$ 327,151	36%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 439,663	\$ 195,750,203	\$ 78,123,722	\$ 100,170,832	\$ 17,455,649	91%
99999 - FTE SALARIES	145,035,225	(362,212)	144,673,012	55,471,956	89,505,402	(304,345)	100%
60400 - FIXED CHARGES	50,275,315	801,876	51,077,191	22,651,766	10,665,431	17,759,994	65%
TOTAL	\$ 241,942,731	\$ 2,716,914	\$ 244,659,645	\$ 97,168,275	\$ 110,119,453	\$ 37,371,918	85%