



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

February 13, 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 January 2025 at their Board Meeting on February 12, 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	\$ 22,639
Other Revenue	607,330	Instruction Leadership/Support	9,938
State Revenue	-	Instruction Salaries/Wages	305,023
Federal Revenue	(257,335)	Instruction Materials/Supplies	(19,857)
		Instruction Other Costs	63,690
		Special Education	(115,907)
		Student Personnel Services	-
		Student Health Services	23,532
		Student Transportation	22,360
		Operation of Plant	16,916
		Maintenance of Plant	10,137
		Fixed Charges	(3,367)
		Community Services	14,890
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	<u>\$ 349,995</u>	Total Expenditures	<u>\$ 349,995</u>

Sincerely,

Jeffrey A. Lawson, Ed.D.
Superintendent

JAL/ees

cc: Andrew Ondish, Deputy 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 1/1/25 to 1/31/25:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 Institute for American Apprenticeships grant to provide opportunities for student Facilities Internships.	12025	\$ 10,969
FY25 Battelle Foundation grant to support the Girls in STEM event.	13225	3,750
FY25 APGFCU STEM Robotics grant for middle school student supplies.	16225	1,000
FY25 Sons of the American Legion Cecil Squadron 15 donation to the Judy Center programs to support staff training opportunities.	17625	10,000
FY25 Leeds Elementary PTO donation to purchase Smartboards.	18125	2,900
FY25 National World War II Museum grant providing substitutes for teacher professional development.	18525	1,045
FY25 BEPAC grants to support various school projects, including student materials, field trips, parent and family engagement sessions, and media supplies.	19225	16,047
FY25 Great Wolf Lodge donation to Perryville High to purchase student desks and chairs.	21325	15,500
Total		\$ 61,211

Restricted Federal Revenue		
Description	Project Number	Amount
Reduction in FY25 Title I CSI/TSI School Improvement grant.	11225	\$ (364,335)
FY25 School Health Services grant from the Cecil County Health Department to support substitutes costs for nurse training.	33025	25,000
FY25 McKinney-Vento Education for Homeless Children grant to support student transportation and supplies.	25525	67,000
FY25 Early Childhood Advisory Council Grant to provide staff development salaries and community events.	49425	15,000
Total		\$ (257,335)

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to support additional teacher, paraprofessional, and student support technician positions.	n/a	\$ 538,684
Donation from Cecilton Elementary to purchase a sound system.	n/a	7,435
Total		\$ 546,119

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	250005	TEES THOMSON ESTATES	BALANCE ACCOUNTS		7,217.60		(7,217.60)											-
	250006	TEES THOMSON ESTATES	BALANCE ACCOUNTS				(507.72)	507.72										-
	250007	TEES THOMSON ESTATES	BALANCE ACCOUNTS				(1,068.02)	1,068.02										-
	250008	EHS ELKTON	AVID SHIRTS		263.03		(263.03)											-
	250012	RSMS RISING SUN	BALANCE ACCOUNTS		86.71		(86.71)											-
	250084	RSES RISING SUN	PROF DEVELOPMENT			499.95	(499.95)											-
	250096	INFORMATION TECHNOLOGY	TECH ADJUSTMENT	26,612.00	3,910.00		(89,995.00)	42,557.00					16,916.00					-
	250142	NEMS NORTH EAST	BALANCE ACCOUNTS		(2,499.00)		2,499.00											-
	250150	KES KENMORE	COVER LIBRARY BOOKS, ALN AND ART				(1,188.00)	1,188.00										-
	250172	STEM	COVER ROBOTICS SUPPLIES				524.66	(524.66)										-
	250225	LES LEEDS	BALANCE ACCOUNTS		958.96		147.70	(1,106.66)										-
	250254	CES CECILTON	CES DONATION SOUND SYSTEM				6,976.76	458.18										7,434.94
	250276	RSES RISING SUN	BALANCE ACCOUNTS				(1,188.00)	1,188.00										-
	250301	BUSINESS SERVICES	USE OF FB-ADD'L FTE TEACHERS, PARAS, SSTs			471,409.00			67,275.00									538,684.00
UNRESTRICTED TOTAL				26,612.00	9,937.30	471,908.95	(91,865.91)	45,335.60	67,275.00	-	-	-	16,916.00	-	-	-	-	546,118.94
RESTRICTED FUNDS																		
20	250016	STUDENT SERVICES	PRJ 25525 MCKINNEY-VENTO HOMELESS GRT	898.97			43,991.03					22,110.00						67,000.00
	250145	DIV OF EDUCATION SERVICES	PRJ 18525 WWII MUSEUM GRT			966.00									79.28			1,045.28
	250147	EARLY CHILDHOOD	PRJ 49425 FY25 ECAC GRANT	201.00											329.00	14,470.00		15,000.00
	250249	STEM	PRJ 16225 APGFCU ROBOTICS GRANT				1,000.00											1,000.00
	250252	EARLY CHILDHOOD	PRJ 17625 AMER LEG - JUDY CENTER					10,000.00										10,000.00
	250255	PHS PERRYVILLE	PRJ 21325 GREAT WOLF LODGE DONATION				15,500.00											15,500.00
	250262	STEM	PRJ 13225 BATTELLE GIRLS IN STEM			1,260.00	1,350.00				420.00				300.00	420.00		3,750.00
	250266	GIFTED AND TALENTED	PRJ 13425 ELEM ROBOTICS MSDE BDGT AMD				(3,500.00)	3,500.00										-
	250303	CAREER & TECHNOLOGY EDUC	PRJ 12025 IAA GRANT - FACILITIES INTERN											10,137.00	831.89			10,968.89
	250307	PUBLIC INFORMATION OFFICE	PRJ 19225 FY25 BEPAC GRANT			161.00	10,768.07	4,854.11				250.00			13.22			16,046.40
	250311	DIV OF EDUCATION SERVICES	PRJ 11225 CSI/TSI REDUCTION	(5,072.76)	0.50	(169,272.50)	-	-	(183,182.00)	-	-	-	-	-	(6,808.24)			(364,335.00)
	250315	LES LEEDS	PRJ 18125 LES PTO SMARTBOARDS				2,900.00											2,900.00
	250373	STUDENT HEALTH SERVICES	PRJ 33025 CCHD SCHOOL HEALTH SVCS GRT								23,112.00				1,888.00			25,000.00
RESTRICTED TOTAL				(3,972.79)	0.50	(166,885.50)	72,009.10	18,354.11	(183,182.00)	-	23,532.00	22,360.00	-	10,137.00	(3,366.85)	14,890.00	-	(196,124.43)
TOTAL				22,639.21	9,937.80	305,023.45	(19,856.81)	63,689.71	(115,907.00)	-	23,532.00	22,360.00	16,916.00	10,137.00	(3,366.85)	14,890.00	-	349,994.51

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 56,904,652	\$ -	\$ 40,646,178
22 - OTHER REVENUE	7,501,694	546,119	3,075,148	10,576,842	2,707,196	-	7,869,647
24 - STATE REVENUE	136,890,207	-	187,884	137,078,091	90,359,440	-	46,718,651
Total	\$ 241,942,731	\$ 546,119	\$ 3,263,033	\$ 245,205,764	\$ 149,971,288	\$ -	\$ 95,234,476

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ 26,612	\$ 276,472	\$ 6,358,267	\$ 4,276,904	\$ 2,317,849	\$ (236,486)
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	9,937	141,448	17,294,791	10,229,859	6,695,093	369,839
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	471,909	537,390	87,223,834	40,134,349	44,137,755	2,951,729
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(91,866)	662,726	3,365,254	1,763,529	121,494	1,480,231
05 - INSTRUCTION-OTHER COSTS	6,154,044	45,336	832,224	6,986,267	2,851,268	2,548,618	1,586,382
06 - SPECIAL EDUCATION	34,382,483	67,275	(315,243)	34,067,240	15,707,596	17,035,988	1,323,657
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	(186,093)	2,022,596	1,141,810	822,053	58,733
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	1,195,318	1,283,103	112,024
09 - STUDENT TRANSPORTATION	13,948,694	-	(13,266)	13,935,428	7,293,284	670,421	5,971,723
10 - OPERATION OF PLANT	14,275,363	16,916	(21,831)	14,253,533	7,847,241	3,781,799	2,624,493
11 - MAINTENANCE OF PLANT	4,543,088	-	843,996	5,387,084	2,877,588	1,472,575	1,036,921
12 - FIXED CHARGES	50,275,315	-	809,345	51,084,660	28,749,546	13,241,112	9,094,002
14 - COMMUNITY SERVICES	562,280	-	(521,830)	40,450	29,843	-	10,607
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	393,401	114,667	87,848
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 546,119	\$ 3,263,033	\$ 245,205,764	\$ 124,491,536	\$ 94,242,526	\$ 26,471,702

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ 539,813	\$ 308,188	\$ 150,931,652	\$ 74,631,533	\$ 72,555,016	\$ 3,745,103
02 - CONTRACTED SERVICES	23,303,720	56,518	959,385	24,263,105	12,286,157	5,007,386	6,969,562
03 - SUPPLIES, MATERIALS	4,564,299	(80,720)	850,969	5,415,268	2,838,990	372,515	2,203,763
04 - OTHER CHARGES	58,406,130	9,094	1,069,059	59,475,189	32,767,913	14,833,965	11,873,311
05 - LAND, BUILD, EQUIP	426,000	21,413	389,347	815,347	335,509	20,784	459,054
08 - TRANSFERS	4,619,118	-	(313,915)	4,305,203	1,631,433	1,452,860	1,220,910
Total	\$ 241,942,731	\$ 546,119	\$ 3,263,033	\$ 245,205,764	\$ 124,491,536	\$ 94,242,526	\$ 26,471,702

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 61,211	\$ 382,990	\$ 382,990	\$ 341,387	\$ -	\$ 41,603
24 - STATE REVENUE	5,395,881	-	98,819	5,494,700	1,913,102	-	3,581,599
26 - FEDERAL REVENUE	13,055,387	(257,335)	4,305,593	17,360,980	7,922,058	-	9,438,922
Total	\$ 18,451,268	\$ (196,124)	\$ 4,787,403	\$ 23,238,671	\$ 10,176,547	\$ -	\$ 13,062,124

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ (3,973)	\$ 171,197	\$ 432,277	\$ 231,066	\$ 53,957	\$ 147,253
02 - INSTRUCTION-LEAD/SUPPORT	415,718	1	(170,950)	244,768	320,582	56,839	(132,653)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	(166,886)	(137,895)	5,210,363	2,240,355	1,812,967	1,157,041
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	72,009	1,252,066	1,524,865	1,381,495	20,617	122,753
05 - INSTRUCTION-OTHER COSTS	616,778	18,354	1,648,428	2,265,206	1,715,116	50,486	499,604
06 - SPECIAL EDUCATION	5,002,402	(183,182)	(163,036)	4,839,367	2,171,999	2,112,427	554,940
07 - STUDENT PERSONNEL SERVICES	18,834	-	93,932	112,766	40,436	-	72,330
08 - STUDENT HEALTH SERVICES	-	23,532	28,970	28,970	22,583	-	6,387
09 - STUDENT TRANSPORTATION	141,028	22,360	160,839	301,867	229,222	-	72,645
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	4,972	-	837
11 - MAINTENANCE OF PLANT	-	10,137	44,113	44,113	18,371	-	25,743
12 - FIXED CHARGES	3,791,310	(3,367)	964,387	4,755,697	1,949,207	57,216	2,749,274
14 - COMMUNITY SERVICES	2,573,161	14,890	899,442	3,472,604	1,564,619	960,767	947,218
Total	\$ 18,451,268	\$ (196,124)	\$ 4,787,403	\$ 23,238,671	\$ 11,890,022	\$ 5,125,277	\$ 6,223,372

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ (311,978)	\$ (692,724)	\$ 10,815,139	\$ 4,903,302	\$ 4,089,621	\$ 1,822,215
02 - CONTRACTED SERVICES	1,594,298	26,010	2,166,092	3,760,390	2,734,689	860,846	164,854
03 - SUPPLIES, MATERIALS	488,336	72,009	1,528,224	2,016,560	1,637,438	28,463	350,659
04 - OTHER CHARGES	4,312,404	21,807	1,671,855	5,984,259	2,322,053	58,514	3,603,692
05 - LAND, BUILD, EQUIP	143,411	-	32,956	176,367	86,842	53,957	35,568
08 - TRANSFERS	404,957	(3,973)	81,000	485,956	205,698	33,875	246,384
Total	\$ 18,451,268	\$ (196,124)	\$ 4,787,403	\$ 23,238,671	\$ 11,890,022	\$ 5,125,277	\$ 6,223,372

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 56,904,652	\$ -	\$ 40,646,178
22 - OTHER REVENUE	7,501,694	607,330	3,458,138	10,959,832	3,048,583	-	7,911,249
24 - STATE REVENUE	142,286,088	-	286,704	142,572,792	92,272,542	-	50,300,250
26 - FEDERAL REVENUE	254,998,118	(257,335)	4,305,593	17,360,980	7,922,058	-	9,438,922
Grand Total	\$ 260,393,999	\$ 349,995	\$ 8,050,436	\$ 268,444,435	\$ 160,147,835	\$ -	\$ 108,296,600

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ 22,639	\$ 447,669	\$ 6,790,544	\$ 4,507,970	\$ 53,957	\$ 2,228,616
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	9,938	(29,503)	17,539,559	10,550,441	56,839	6,932,279
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	305,023	399,495	92,434,198	42,374,704	1,812,967	48,246,526
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	(19,857)	1,914,791	4,890,118	3,145,024	20,617	1,724,478
05 - INSTRUCTION-OTHER COSTS	6,770,821	63,690	2,480,652	9,251,473	4,566,384	50,486	4,634,603
06 - SPECIAL EDUCATION	39,384,886	(115,907)	(478,279)	38,906,607	17,879,594	2,112,427	18,914,585
07 - STUDENT PERSONNEL SERVICES	2,227,523	-	(92,161)	2,135,362	1,182,246	-	953,116
08 - STUDENT HEALTH SERVICES	2,545,701	23,532	73,713	2,619,414	1,217,900	-	1,401,514
09 - STUDENT TRANSPORTATION	14,089,721	22,360	147,574	14,237,295	7,522,506	-	6,714,789
10 - OPERATION OF PLANT	14,285,263	16,916	(25,922)	14,259,341	7,852,213	-	6,407,128
11 - MAINTENANCE OF PLANT	4,543,088	10,137	888,109	5,431,197	2,895,959	-	2,535,238
12 - FIXED CHARGES	54,066,625	(3,367)	1,773,733	55,840,357	30,698,753	57,216	25,084,389
14 - COMMUNITY SERVICES	3,135,441	14,890	377,612	3,513,054	1,594,463	960,767	957,824
15 - CAPITAL OUTLAY	422,963	-	172,952	595,915	393,401	-	202,514
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ 349,995	\$ 8,050,436	\$ 268,444,435	\$ 136,381,558	\$ 5,125,277	\$ 126,937,600

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ 227,835	\$ (384,536)	\$ 161,746,791	\$ 79,534,836	\$ 4,089,621	\$ 5,567,318
02 - CONTRACTED SERVICES	24,898,018	82,528	3,125,477	28,023,495	15,020,846	860,846	7,134,417
03 - SUPPLIES, MATERIALS	5,052,634	(8,711)	2,379,193	7,431,828	4,476,428	28,463	2,554,422
04 - OTHER CHARGES	62,718,534	30,902	2,740,914	65,459,449	35,089,966	58,514	15,477,003
05 - LAND, BUILD, EQUIP	569,411	21,413	422,302	991,713	422,351	53,957	494,621
08 - TRANSFERS	5,024,074	(3,973)	(232,915)	4,791,159	1,837,131	33,875	1,467,293
Grand Total	\$ 260,393,999	\$ 349,995	\$ 8,050,436	\$ 268,444,435	\$ 136,381,558	\$ 5,125,277	\$ 126,937,600

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	\$ 6,358,267	\$ 4,276,904	67%	TIMING OF PAYROLL
	2024	6,097,720	6,169,496	3,814,171	62%	
	2023	5,997,111	6,130,960	3,644,818	59%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,294,791	10,229,859	59%	TIMING OF PAYROLL
	2024	15,923,000	16,066,150	8,838,761	55%	
	2023	14,802,918	14,666,873	8,273,677	56%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	87,223,834	40,134,349	46%	TIMING OF PAYROLL
	2024	82,698,885	82,681,907	34,366,095	42%	
	2023	77,411,408	79,185,474	33,223,517	42%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,365,254	1,763,529	52%	
	2024	3,564,332	3,695,229	2,052,014	56%	
	2023	3,321,305	3,096,163	1,294,744	42%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,986,267	2,851,268	41%	
	2024	5,659,114	5,672,250	2,893,533	51%	
	2023	4,005,235	5,082,503	2,347,128	46%	
06 - SPECIAL EDUCATION	2025	34,382,483	34,067,240	15,707,596	46%	TIMING OF PAYROLL
	2024	32,145,143	32,283,315	13,549,215	42%	
	2023	30,625,693	29,667,915	11,805,601	40%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,022,596	1,141,810	56%	TIMING OF PAYROLL
	2024	1,605,508	1,588,147	896,680	56%	
	2023	1,774,609	2,376,021	1,116,759	47%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	1,195,318	46%	
	2024	2,324,258	2,330,261	1,049,692	45%	
	2023	2,177,504	2,277,075	974,892	43%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,935,428	7,293,284	52%	
	2024	13,654,764	13,670,604	7,255,888	53%	
	2023	12,132,718	12,151,366	6,678,933	55%	
10 - OPERATION OF PLANT	2025	14,275,363	14,253,533	7,847,241	55%	
	2024	13,709,748	13,705,648	7,112,693	52%	
	2023	12,954,285	12,655,916	7,253,499	57%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	5,387,084	2,877,588	53%	
	2024	3,883,261	4,383,507	2,424,108	55%	
	2023	3,641,892	4,295,043	2,531,634	59%	
12 - FIXED CHARGES	2025	50,275,315	51,084,660	28,749,546	56%	HEALTHCARE - ACTIVE
	2024	44,100,099	44,518,119	24,623,903	55%	
	2023	39,510,654	39,939,016	23,268,783	58%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	29,843	74%	
	2024	252,360	364,739	56,161	15%	
	2023	10,000	38,558	11,622	30%	
15 - CAPITAL OUTLAY	2025	422,963	595,915	393,401	66%	SECURE ENTRANCES TENNIS COURTS
	2024	1,202,170	2,146,805	1,054,547	49%	
	2023	504,376	1,815,010	1,069,397	59%	
TOTAL	2025	\$ 241,942,731	\$ 245,205,764	\$ 124,491,536	51%	
	2024	\$ 226,820,361	\$ 229,276,178	\$ 109,908,494	48%	
	2023	\$ 208,869,708	\$ 213,377,894	\$ 103,407,343	48%	
2025 - 2024		\$ 15,122,370	\$ 15,929,586	\$ 14,583,042		

**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	\$ 10,973,343	\$ 2,209,064	\$ 8,483,593	61%
10000 - BOARD	262,413	16,875	279,288	238,524	-	40,764	85%
20000 - SUPERINTENDENT	59,188	-	59,188	31,966	7,769	19,453	67%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	4,462	-	6,738	40%
30100 - HR AND BENEFITS	90,340	3,815	94,155	13,407	3,510	77,238	18%
30300 - ASST/ACCTBLTY	168,500	-	168,500	94,131	-	74,369	56%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	302,068	20,784	57,285	85%
50000 - OFFICE OF FINANCE	858,542	-	858,542	422,828	415,239	20,475	98%
50100 - BUS SVCS	166,645	-	166,645	82,961	14,322	69,363	58%
50200 - PURCHASING	1,064,893	(358)	1,064,535	448,979	317,832	297,723	72%
50300 - UTILITIES	5,375,000	-	5,375,000	2,674,128	699,550	2,001,322	63%
60100 - STUDENT TRANS	10,187,958	-	10,187,958	4,760,984	81,774	5,345,199	48%
60200 - OPER PLANT	1,237,349	23,911	1,261,260	790,117	239,665	231,479	82%
60300 - MAINTENANCE PLANT	335,900	(4,600)	331,300	222,014	104,998	4,289	99%
60310 - ELECTRICAL SERVICES	214,992	(45,000)	169,992	102,630	27,100	40,261	76%
60320 - HVAC SERVICES	350,000	462,625	812,625	332,273	273,055	207,297	74%
60330 - SAFETY SERVICES	42,000	-	42,000	29,574	-	12,426	70%
60340 - CARPENTRY SERVICES	117,008	(10,000)	107,008	48,062	-	58,947	45%
60350 - GROUNDS MAINTENANCE	296,427	339,415	635,842	182,762	1,015	452,065	29%
60600 - CAPITAL OUTLAY	131,200	172,952	304,152	214,478	2,450	87,224	71%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	108,810	-	41,190	73%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(131,815)	-	(661,512)	17%
EDUCATION SERVICES	\$ 25,129,081	\$ 450,328	\$ 25,579,409	\$ 11,807,110	\$ 6,430,485	\$ 7,341,814	71%
30200 - INFORMATION TECHNOLOGY	3,367,865	44,475	3,412,340	2,436,162	611,579	364,598	89%
40000 - DIV OF ED SERVICES	2,849,486	67,572	2,917,057	1,203,111	297,036	1,416,911	51%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(13,006)	738,787	347,991	2,477	388,319	47%
40200 - GIFTED AND TALENTED	-	75	75	75	-	-	100%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	32,403	-	15,434	68%
40300 - SPECIAL EDUCATION	2,423,575	197,628	2,621,203	1,848,209	358,700	414,294	84%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(299,700)	4,035,407	1,763,468	1,452,860	819,079	80%
40320 - PSYCHOLOGICAL SERVICES	193,480	103,824	297,304	134,415	151,743	11,146	96%
40330 - SPED RELATED SERVICES	1,744,501	(123,952)	1,620,550	735,431	869,463	15,656	99%
40340 - INFANTS AND TODDLERS	243,000	122,147	365,147	79,624	259,897	25,627	93%
40350 - STEP	-	35,790	35,790	21,475	-	14,316	60%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	34,962	37	407,745	8%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	95,710	3,115,490	1,085,688	1,306,347	723,456	77%
40610 - HOME/HOSP	456,980	-	456,980	77,979	24,276	354,725	22%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	86,952	-	133,048	40%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	21,817	-	83,149	21%
40800 - MEDIA PROGRAMS	149,308	(58,303)	91,005	54,764	4,074	32,167	65%
40900 - GUIDANCE SERVICES	822,797	2,930	825,727	204,035	577,756	43,936	95%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	5,042	5,538	2,497	-	3,041	45%
41200 - ELA-ELEMENTARY	973,656	-	973,656	272,501	99	701,056	28%
41300 - ELA-SECONDARY	14,600	5,042	19,642	2,283	3,742	13,618	31%
41400 - ART	6,548	699	7,247	3,764	-	3,484	52%
41500 - MUSIC	116,780	95,252	212,032	158,220	-	53,812	75%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	-	-	5,210	0%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	30,349	3,228	32,275	51%
41900 - SCIENCE	73,150	5,042	78,192	31,286	28,514	18,392	76%
42000 - STEM	1,000	101,575	102,575	61,929	0	40,646	60%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	4,433	-	6,709	40%
42200 - HEALTH EDUCATION	902	-	902	546	-	356	60%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	8,430	-	23,281	27%
42400 - ATHLETICS	1,920,621	(3,992)	1,916,629	762,192	171,598	982,838	49%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	30	-	1,410	2%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	120	-	1,000	11%
90000 - EXEC DIR FOR HIGH	792,610	-	792,610	294,471	307,059	191,080	76%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 387,793	\$ 848,327	\$ 211,188	\$ 2,412	\$ 634,727	25%
MIDDLE SCHOOLS	\$ 210,050	\$ 100,283	\$ 310,333	\$ 101,519	\$ 3,111	\$ 205,703	34%
HIGH SCHOOLS	\$ 304,446	\$ 208,362	\$ 512,808	\$ 221,144	\$ 5,485	\$ 286,180	44%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 978,347	\$ 196,288,887	\$ 101,177,232	\$ 85,591,969	\$ 9,519,686	95%
99999 - FTE SALARIES	145,035,225	176,472	145,211,696	72,429,846	72,350,857	430,993	100%
60400 - FIXED CHARGES	50,275,315	801,876	51,077,191	28,747,385	13,241,112	9,088,693	82%
TOTAL	\$ 241,942,731	\$ 3,263,033	\$ 245,205,764	\$ 124,491,536	\$ 94,242,526	\$ 26,471,702	89%