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

March 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 February 2025 at their Board Meeting on March 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	$ (12,413)
Other Revenue	(697,257)	Instruction Leadership/Support	63,676
State Revenue	14,771	Instruction Salaries/Wages	(273,806)
Federal Revenue	33,247	Instruction Materials/Supplies	293,383
		Instruction Other Costs	187,555
		Special Education	25,760
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	13,241
		Operation of Plant	(9,432)
		Maintenance of Plant	(543,187)
		Fixed Charges	(227,013)
		Community Services	-
		Capital Outlay	(167,002)
		Student Activity Funds	-
Total Revenue	$ (649,239)	Total Expenditures	$ (649,239)

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

The following budget adjustments were recorded for the period 2/1/25 to 2/28/25:

Restricted Other Revenue		
Description	**Project Number**	**Amount**
Additional funding for FY24 Carefirst Wellness grant to support wellness initiatives.	15124	$ 1
FY25 Cecil County Office of Economic Development grant to sponsor the Cecil County Apprenticeship Maryland Program Signing Day.	16325	417
FY25 Special Olympics Maryland donation to support stipends for Unified Sports coaches in all middle and high schools.	16725	25,552
FY25 Bank of America Charitable Foundation grant to Thomson Estates Elementary to support PBIS initiatives.	16525	500
Reduce FY25 BEPAC grant for Support Service of the Year award in order to give award directly to the staff winner.	19225	(1,000)
Total		**$ 25,470**

Restricted State Revenue		
Description	**Project Number**	**Amount**
FY25 Cecil County Health Department Catch My Breath grant to support the Elkton High ASPIRA Club to deter student use of vape, tobacco, and other drugs.	14725	$ 4,000
FY25 Field Trips to Museums of Cultural Importance grant to support transportation and substitutes coverage at middle and high schools.	17925	10,771
Total		**$ 14,771**

Restricted Federal Revenue		
Description	**Project Number**	**Amount**
Additional funding for FY25 CTE Perkins funds to support CNC Machining staff development opportunities.	11325	$ 21,184
FY25 Title III, Part A Immigrant Grant to provide tutoring to immigrant students.	14225	14,283
FY25 Special Education Directors' Leadership Academy grant to provide travel and lodging for a MSDE conference.	40325	300
Reduction to FY25 Special Education CCEIS (Comprehensive Coordinated Early Intervening Services) Passthrough grant.	42925	(2,429)
Reduction to FY25 Special Education CCEIS (Comprehensive Coordinated Early Intervening Services) Passthrough Preschool grant.	43025	(91)
Total		**$ 33,247**

Unrestricted Other Revenue		
Description	**Project Number**	**Amount**
Replenish prior use of Fund Balance due to additional funding from County government to support Cherry Hill Middle sidewalk repairs.	n/a	$ (33,100)
Replenish prior use of Fund Balance due to additional funding from County government to support Rising Sun Middle chiller repairs.	n/a	(182,625)
Replenish prior use of Fund Balance due to additional funding from County government to support Cherry Hill Middle auditorium repairs.	n/a	(140,993)
Replenish prior use of Fund Balance due to additional funding from County government to support Cherry Hill Middle office flooring repairs.	n/a	(5,672)
Replenish prior use of Fund Balance due to additional funding from County government to support Rising Sun High waterline repairs.	n/a	(20,337)

The following budget adjustments were recorded for the period 2/1/25 to 2/28/25:

Unrestricted Other Revenue (continued)		
Description	**Project Number**	**Amount**
Replenish prior use of Fund Balance due to additional funding from County government to support paving repairs at multiple sites.	n/a	(300,000)
Replenish prior use of Fund Balance due to additional funding from County government to support replacement of refrigerant monitors at Cecilton Elementary, Thomson Estates Elementary, Elkton Middle, and Charlestown Elementary.	n/a	(40,000)
Total		**$ (722,727)**

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	250034	MAINTENANCE/OPERATIONS	REALLOCATE FUNDS										(10,000.00)	10,000.00				-
	250056	KES KENMORE	KES PLAYGROUND FENCE				(2,538.00)							2,538.00				-
	250057	CAES CALVERT	OGAP MATH TRAINING - SUBS, BOOKS			896.00	(896.00)											-
	250059	SPECIAL EDUCATION	CONVERT FTE TO CONTR SVC						25,459.81						(25,459.81)			-
	250125	EHS ELKTON	FRAMES, MICROPHONE, YONDR POUCHES		8,864.08		(8,864.08)											-
	250143	MAINTENANCE	REDUCE FB-CTY PAYGO CES REFRIG MNTR											(10,000.00)				(10,000.00)
		MAINTENANCE	REDUCE FB-CTY PAYGO TEES REFRIG MNTR											(10,000.00)				(10,000.00)
		MAINTENANCE	REDUCE FB-CTY PAYGO CHMS SIDEWALKS											(33,100.00)				(33,100.00)
		MAINTENANCE	REDUCE FB-CTY PAYGO CHAR REFRIG MNTR											(10,000.00)				(10,000.00)
		MAINTENANCE	REDUCE FB-CTY PAYGO RSMS CHILLER											(182,625.00)				(182,625.00)
		MAINTENANCE	REDUCE FB-CTY PAYGO PAVING REPAIRS											(300,000.00)				(300,000.00)
		MAINTENANCE	REDUCE FB-CTY PAYGO EMS REFRIG MNTR											(10,000.00)				(10,000.00)
		CAPITAL OUTLAY	REDUCE FB-CTY PAYGO CHMS AUDITORIUM														(140,993.00)	(140,993.00)
		CAPITAL OUTLAY	REDUCE FB-CTY PAYGO CHMS OFFICE FLOOR														(5,672.00)	(5,672.00)
		CAPITAL OUTLAY	REDUCE FB-CTY PAYGO RSHS WATERLINE														(20,337.00)	(20,337.00)
	250197	EHS ELKTON	AIR COMPRESSOR REPAIR				(567.70)						567.70					-
	250215	EHS ELKTON	RECONCILE ACCTS		(1,224.80)		1,224.80											-
UNRESTRICTED TOTAL				-	**7,639.28**	**896.00**	**(11,640.98)**	-	**25,459.81**	-	-	-	**(9,432.30)**	**(543,187.00)**	**(25,459.81)**	-	**(167,002.00)**	**(722,727.00)**
RESTRICTED FUNDS																		
20	250049	ATHLETICS	PRJ 16725 SPEC OLYMPICS UNIFIED SPORTS			25,552.00												25,552.00
	250052	EARLY CHILDHOOD	PRJ 49024 READINESS FOR KINDERGARTEN	(735.00)	49,387.00	(43,599.00)	(15,438.00)	(6,600.00)							16,985.00			-
	250053	COES CONOWINGO	PRJ 19824 CONO LIONS CLUB		550.00		(550.00)											-
	250071	RSMS RISING SUN	PRJ 19224 BEPAC BOOK CLUB				2.08	(2.08)										-
	250076	PUBLIC INFORMATION OFFICE	PRJ 19224 BEPAC SSOY	(1,000.00)														(1,000.00)
	250099	ASSESSMENTS	PRJ 10024-11124 FY24 T-I CARRYOVER	(10,837.40)	5,681.82	(190,416.39)	321,010.02	93,390.91				2,959.88			(221,788.84)			-
	250104	SOCIAL STUDIES	PRJ 17925 FIELD TRIP CULTURAL IMPORTANCE			452.59						10,281.26			37.15			10,771.00
	250132	TEES THOMSON ESTATES	PRJ 16525 BANK OF AMERICA					500.00										500.00
	250137	CAREER & TECHNOLOGY EDUC	PRJ 11324 CTE PERKINS					21,184.00										21,184.00
	250146	MULTILINGUAL LEARNERS	PRJ 14225 TITLE III IMMIGRANT	192.00		13,022.00									1,069.00			14,283.00
	250211	CAREER & TECHNOLOGY EDUC	PRJ 16325 CECIL CTY GOVT CTE SIGNING DAY		417.57													417.57
	250214	EHS ELKTON	PRJ 14725 CCHD CATCH MY BREATH			750.00		3,188.44							61.56			4,000.00
	250262	HUMAN RESOURCES	PRJ 15124 CAREFIRST WELLNESS												0.52			0.52
	250300	SPECIAL EDUCATION	PRJ 40325 SPEC EDUC DIRECTOR CONFERENCE						300.00									300.00
	250301	SPECIAL EDUCATION	PRJ 42925 BUDGET REDUCTION	(32.00)		(80,463.00)		75,984.00							2,082.00			(2,429.00)
		SPECIAL EDUCATION	PRJ 43025 BUDGET REDUCTION	(1.00)				(90.00)										(91.00)
RESTRICTED TOTAL				**(12,413.40)**	**56,036.39**	**(274,701.80)**	**305,024.10**	**187,555.27**	**300.00**	-	-	**13,241.14**	-	-	**(201,553.61)**	-	-	**73,488.09**
TOTAL				**(12,413.40)**	**63,675.67**	**(273,805.80)**	**293,383.12**	**187,555.27**	**25,759.81**	-	-	**13,241.14**	**(9,432.30)**	**(543,187.00)**	**(227,013.42)**	-	**(167,002.00)**	**(649,238.91)**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	$ 97,550,830	$ -	$ -	$ 97,550,830	$ 65,033,888	$ -	$ 32,516,942
22 - OTHER REVENUE	7,501,694	(722,727)	2,352,421	9,854,115	2,914,515	-	6,939,600
24 - STATE REVENUE	136,890,207	-	187,884	137,078,091	90,586,106	-	46,491,986
Total	**$ 241,942,731**	**$ (722,727)**	**$ 2,540,306**	**$ 244,483,037**	**$ 158,534,509**	**$ -**	**$ 85,948,528**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	$ 6,081,795	$ -	$ 276,472	$ 6,358,267	$ 4,959,636	$ 1,672,354	$ (273,723)
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	7,639	149,087	17,302,431	11,562,779	5,421,778	317,874
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	896	538,286	87,224,730	46,920,189	37,727,085	2,577,456
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(11,641)	651,085	3,353,613	1,845,617	133,829	1,374,167
05 - INSTRUCTION-OTHER COSTS	6,154,044	-	832,224	6,986,267	3,366,251	2,137,061	1,482,955
06 - SPECIAL EDUCATION	34,382,483	25,460	(289,783)	34,092,700	18,573,745	14,222,440	1,296,515
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	(186,093)	2,022,596	1,288,823	676,460	57,313
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	1,394,019	1,093,400	103,024
09 - STUDENT TRANSPORTATION	13,948,694	-	(13,266)	13,935,428	8,629,078	486,297	4,820,053
10 - OPERATION OF PLANT	14,275,363	(9,432)	(31,263)	14,244,100	9,427,368	2,755,455	2,061,278
11 - MAINTENANCE OF PLANT	4,543,088	(543,187)	300,809	4,843,897	3,198,611	1,045,567	599,718
12 - FIXED CHARGES	50,275,315	(25,460)	783,885	51,059,200	32,517,567	11,047,186	7,494,447
14 - COMMUNITY SERVICES	562,280	-	(521,830)	40,450	40,094	-	356
15 - CAPITAL OUTLAY	422,963	(167,002)	5,950	428,913	248,842	92,223	87,848
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	**$ 241,942,731**	**$ (722,727)**	**$ 2,540,306**	**$ 244,483,037**	**$ 143,972,620**	**$ 78,511,136**	**$ 21,999,281**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	$ 150,623,464	$ (53,257)	$ 254,930	$ 150,878,395	$ 86,410,484	$ 61,236,552	$ 3,231,359
02 - CONTRACTED SERVICES	23,303,720	(533,868)	425,517	23,729,238	14,373,824	3,824,527	5,530,887
03 - SUPPLIES, MATERIALS	4,564,299	(26,546)	824,424	5,388,722	3,088,815	330,705	1,969,203
04 - OTHER CHARGES	58,406,130	(109,057)	960,003	59,366,133	37,849,380	12,023,310	9,493,443
05 - LAND, BUILD, EQUIP	426,000	-	389,347	815,347	215,300	27,361	572,686
08 - TRANSFERS	4,619,118	-	(313,915)	4,305,203	2,034,818	1,068,682	1,201,703
Total	**$ 241,942,731**	**$ (722,727)**	**$ 2,540,306**	**$ 244,483,037**	**$ 143,972,620**	**$ 78,511,136**	**$ 21,999,281**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	$ -	$ 25,470	$ 408,460	$ 408,460	$ 369,646	$ -	$ 38,814
24 - STATE REVENUE	5,395,881	14,771	113,590	5,509,471	1,943,006	-	3,566,466
26 - FEDERAL REVENUE	13,055,387	33,247	4,338,840	17,394,227	7,883,194	-	9,511,033
Total	**$ 18,451,268**	**$ 73,488**	**$ 4,860,891**	**$ 23,312,159**	**$ 10,195,846**	**$ -**	**$ 13,116,313**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	$ 261,080	$ (12,413)	$ 158,784	$ 419,863	$ 231,067	$ 41,634	$ 147,162
02 - INSTRUCTION-LEAD/SUPPORT	415,718	56,036	(114,914)	300,805	332,379	45,471	(77,045)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	(274,702)	(412,597)	4,935,662	2,550,617	1,534,895	850,150
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	305,024	1,557,090	1,829,889	1,422,151	38,478	369,260
05 - INSTRUCTION-OTHER COSTS	616,778	187,555	1,835,984	2,452,761	1,760,349	59,093	633,319
06 - SPECIAL EDUCATION	5,002,402	300	(162,736)	4,839,667	2,539,285	1,752,895	547,486
07 - STUDENT PERSONNEL SERVICES	18,834	-	93,932	112,766	46,576	-	66,190
08 - STUDENT HEALTH SERVICES	-	-	28,970	28,970	22,583	-	6,387
09 - STUDENT TRANSPORTATION	141,028	13,241	174,081	315,108	234,981	-	80,127
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	5,804	-	4
11 - MAINTENANCE OF PLANT	-	-	44,113	44,113	24,449	-	19,664
12 - FIXED CHARGES	3,791,310	(201,554)	762,834	4,554,143	2,256,338	43,317	2,254,489
14 - COMMUNITY SERVICES	2,573,161	-	899,442	3,472,604	1,766,423	740,136	966,045
Total	**$ 18,451,268**	**$ 73,488**	**$ 4,860,891**	**$ 23,312,159**	**$ 13,193,002**	**$ 4,255,919**	**$ 5,863,238**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	$ 11,507,863	$ (224,066)	$ (916,790)	$ 10,591,073	$ 5,562,656	$ 3,397,101	$ 1,631,316
02 - CONTRACTED SERVICES	1,594,298	194,289	2,360,381	3,954,678	2,956,805	685,429	312,444
03 - SUPPLIES, MATERIALS	488,336	303,813	1,832,037	2,320,372	1,699,447	39,285	581,640
04 - OTHER CHARGES	4,312,404	(189,134)	1,482,721	5,795,125	2,670,093	46,509	3,078,523
05 - LAND, BUILD, EQUIP	143,411	-	32,956	176,367	86,842	46,673	42,852
08 - TRANSFERS	404,957	(11,413)	69,586	474,543	217,160	40,922	216,462
Total	**$ 18,451,268**	**$ 73,488**	**$ 4,860,891**	**$ 23,312,159**	**$ 13,193,002**	**$ 4,255,919**	**$ 5,863,238**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	$ 97,550,830	$ -	$ -	$ 97,550,830	$ 65,033,888	$ -	$ 32,516,942
22 - OTHER REVENUE	7,501,694	(697,257)	2,760,881	10,262,575	3,284,162	-	6,978,414
24 - STATE REVENUE	142,286,088	14,771	301,475	142,587,563	92,529,111	-	50,058,451
26 - FEDERAL REVENUE	254,998,118	33,247	4,338,840	17,394,227	7,883,194	-	9,511,033
Grand Total	**$ 260,393,999**	**$ (649,239)**	**$ 7,401,197**	**$ 267,795,196**	**$ 168,730,355**	**$ -**	**$ 99,064,841**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	$ 6,342,875	$ (12,413)	$ 435,256	$ 6,778,130	$ 5,190,703	$ 41,634	$ 1,545,793
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	63,676	34,173	17,603,235	11,895,158	45,471	5,662,606
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	(273,806)	125,689	92,160,392	49,470,806	1,534,895	41,154,691
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	293,383	2,208,174	5,183,502	3,267,767	38,478	1,877,256
05 - INSTRUCTION-OTHER COSTS	6,770,821	187,555	2,668,207	9,439,028	5,126,601	59,093	4,253,335
06 - SPECIAL EDUCATION	39,384,886	25,760	(452,519)	38,932,367	21,113,030	1,752,895	16,066,442
07 - STUDENT PERSONNEL SERVICES	2,227,523	-	(92,161)	2,135,362	1,335,399	-	799,963
08 - STUDENT HEALTH SERVICES	2,545,701	-	73,713	2,619,414	1,416,602	-	1,202,812
09 - STUDENT TRANSPORTATION	14,089,721	13,241	160,815	14,250,536	8,864,060	-	5,386,476
10 - OPERATION OF PLANT	14,285,263	(9,432)	(35,354)	14,249,909	9,433,172	-	4,816,737
11 - MAINTENANCE OF PLANT	4,543,088	(543,187)	344,922	4,888,010	3,223,060	-	1,664,949
12 - FIXED CHARGES	54,066,625	(227,013)	1,546,719	55,613,344	34,773,905	43,317	20,796,122
14 - COMMUNITY SERVICES	3,135,441	-	377,612	3,513,054	1,806,517	740,136	966,401
15 - CAPITAL OUTLAY	422,963	(167,002)	5,950	428,913	248,842	-	180,071
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	**$ 260,393,999**	**$ (649,239)**	**$ 7,401,197**	**$ 267,795,196**	**$ 157,165,622**	**$ 4,255,919**	**$ 106,373,655**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	$ 162,131,327	$ (277,323)	$ (661,859)	$ 161,469,468	$ 91,973,140	$ 3,397,101	$ 4,862,675
02 - CONTRACTED SERVICES	24,898,018	(339,579)	2,785,898	27,683,916	17,330,629	685,429	5,843,331
03 - SUPPLIES, MATERIALS	5,052,634	277,267	2,656,460	7,709,095	4,788,262	39,285	2,550,843
04 - OTHER CHARGES	62,718,534	(298,191)	2,442,724	65,161,258	40,519,473	46,509	12,571,966
05 - LAND, BUILD, EQUIP	569,411	-	422,302	991,713	302,141	46,673	615,538
08 - TRANSFERS	5,024,074	(11,413)	(244,329)	4,779,746	2,251,977	40,922	1,418,164
Grand Total	**$ 260,393,999**	**$ (649,239)**	**$ 7,401,197**	**$ 267,795,196**	**$ 157,165,622**	**$ 4,255,919**	**$ 106,373,655**

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	4,959,636	78%	TIMING OF PAYROLL
	2024	6,097,720	6,111,324	4,296,881	70%	
	2023	5,997,111	6,121,661	4,142,443	68%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,302,431	11,562,779	67%	TIMING OF PAYROLL
	2024	15,923,000	16,075,186	10,054,217	63%	
	2023	14,802,918	14,660,917	9,423,955	64%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	87,224,730	46,920,189	54%	TIMING OF PAYROLL
	2024	82,698,885	82,713,797	40,378,609	49%	
	2023	77,411,408	79,185,749	39,300,045	50%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,353,613	1,845,617	55%	
	2024	3,564,332	3,736,989	2,119,679	57%	
	2023	3,321,305	3,110,215	1,461,054	47%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,986,267	3,366,251	48%	
	2024	5,659,114	5,618,709	3,161,311	56%	
	2023	4,005,235	5,087,338	2,628,631	52%	
06 - SPECIAL EDUCATION	2025	34,382,483	34,092,700	18,573,745	54%	TIMING OF PAYROLL
	2024	32,145,143	32,283,315	16,032,103	50%	
	2023	30,625,693	29,667,915	13,937,406	47%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,022,596	1,288,823	64%	TIMING OF PAYROLL
	2024	1,605,508	1,588,147	969,617	61%	
	2023	1,774,609	2,376,021	1,279,064	54%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	1,394,019	54%	
	2024	2,324,258	2,330,261	1,214,471	52%	
	2023	2,177,504	2,277,075	1,195,390	52%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,935,428	8,629,078	62%	
	2024	13,654,764	13,670,604	8,668,593	63%	
	2023	12,132,718	12,166,366	7,880,531	65%	
10 - OPERATION OF PLANT	2025	14,275,363	14,244,100	9,427,368	66%	
	2024	13,709,748	13,629,648	8,279,857	61%	
	2023	12,954,285	12,545,009	8,282,506	66%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	4,843,897	3,198,611	66%	
	2024	3,883,261	4,459,507	2,762,337	62%	
	2023	3,641,892	4,387,043	2,824,484	64%	
12 - FIXED CHARGES	2025	50,275,315	51,059,200	32,517,567	64%	HEALTHCARE - ACTIVE
	2024	44,100,099	44,549,083	28,463,026	64%	
	2023	39,510,654	39,939,016	26,287,177	66%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	40,094	99%	
	2024	252,360	364,739	115,628	32%	
	2023	10,000	80,173	15,650	20%	
15 - CAPITAL OUTLAY	2025	422,963	428,913	248,842	58%	
	2024	1,202,170	2,146,805	1,141,801	53%	SECURE ENTRANCES
	2023	504,376	1,815,010	1,107,897	61%	TENNIS COURTS
	2025	$ 241,942,731	$ 244,483,037	$ 143,972,620	59%	
TOTAL	2024	$ 226,820,361	$ 229,278,114	$ 127,579,163	56%	
	2023	$ 208,869,708	$ 213,419,508	$ 119,678,571	56%	
2025 - 2024		$ 15,122,370	$ 15,204,923	$ 16,393,457		

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	$ 417,730	$ 20,945,811	$ 12,993,117	$ 1,319,592	$ 6,633,102	68%
10000 - BOARD	262,413	16,875	279,288	245,432	-	33,856	88%
20000 - SUPERINTENDENT	59,188	-	59,188	35,777	11,985	11,426	81%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	6,462	4,000	738	93%
30100 - HR AND BENEFITS	90,340	3,815	94,155	17,681	3,390	73,084	22%
30300 - ASST/ACCTBLTY	168,500	-	168,500	94,258	-	74,242	56%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	329,154	0	50,983	87%
50000 - OFFICE OF FINANCE	858,542	-	858,542	846,190	-	12,352	99%
50100 - BUS SVCS	166,645	-	166,645	85,258	14,206	67,181	60%
50200 - PURCHASING	1,064,893	(358)	1,064,535	587,204	270,087	207,244	81%
50300 - UTILITIES	5,375,000	-	5,375,000	3,365,343	552,795	1,456,862	73%
60100 - STUDENT TRANS	10,187,958	-	10,187,958	5,548,519	77,151	4,562,288	55%
60200 - OPER PLANT	1,237,349	13,911	1,251,260	865,477	191,245	194,538	84%
60300 - MAINTENANCE PLANT	335,900	5,400	341,300	200,001	92,166	49,133	86%
60310 - ELECTRICAL SERVICES	214,992	(45,000)	169,992	114,596	26,729	28,667	83%
60320 - HVAC SERVICES	350,000	270,000	620,000	381,985	72,444	165,571	73%
60330 - SAFETY SERVICES	42,000	(5,000)	37,000	29,734	-	7,266	80%
60340 - CARPENTRY SERVICES	117,008	(10,000)	107,008	56,762	-	50,246	53%
60350 - GROUNDS MAINTENANCE	296,427	(16,147)	280,280	158,813	945	120,522	57%
60600 - CAPITAL OUTLAY	131,200	5,950	137,150	47,476	2,450	87,224	36%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	108,810	-	41,190	73%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(131,816)	-	(661,511)	17%
EDUCATION SERVICES	$ 25,129,081	$ 529,941	$ 25,659,022	$ 14,139,003	$ 5,033,840	$ 6,486,180	75%
30200 - INFORMATION TECHNOLOGY	3,367,865	44,475	3,412,340	2,705,901	379,752	326,686	90%
40000 - DIV OF ED SERVICES	2,849,486	67,572	2,917,057	1,455,772	268,736	1,192,549	59%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(13,006)	738,787	380,233	3,744	354,811	52%
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	2,232,471	285,452	103,280	96%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(299,700)	4,035,407	2,166,854	1,068,682	799,871	80%
40320 - PSYCHOLOGICAL SERVICES	193,480	103,824	297,304	171,665	121,515	4,125	99%
40330 - SPED RELATED SERVICES	1,744,501	(44,339)	1,700,163	924,557	680,337	95,269	94%
40340 - INFANTS AND TODDLERS	243,000	122,147	365,147	108,160	231,360	25,627	93%
40350 - STEP	-	35,790	35,790	26,992	-	8,799	75%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	35,840	37	406,867	8%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	95,710	3,115,490	1,337,592	1,088,662	689,235	78%
40610 - HOME/HOSP	456,980	-	456,980	94,659	20,730	341,591	25%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	144,758	-	75,242	66%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	27,581	-	77,385	26%
40800 - MEDIA PROGRAMS	149,308	(58,303)	91,005	58,838	-	32,167	65%
40900 - GUIDANCE SERVICES	822,797	2,930	825,727	400,301	381,790	43,636	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	351,272	-	622,384	36%
41300 - ELA-SECONDARY	14,600	5,042	19,642	2,785	3,588	13,270	32%
41400 - ART	6,548	699	7,247	4,726	-	2,521	65%
41500 - MUSIC	116,780	95,252	212,032	166,689	2,800	42,543	80%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	805	-	4,405	15%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	31,526	2,507	31,820	52%
41900 - SCIENCE	73,150	5,042	78,192	38,414	21,386	18,392	76%
42000 - STEM	1,000	101,575	102,575	68,914	0	33,661	67%
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	849,397	165,702	901,530	53%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	30	-	1,410	2%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	510	-	610	46%
90000 - EXEC DIR FOR HIGH	792,610	-	792,610	297,876	307,059	187,674	76%
ELEMENTARY SCHOOLS	$ 460,534	$ 385,255	$ 845,789	$ 242,805	$ 37,181	$ 565,802	33%
MIDDLE SCHOOLS	$ 210,050	$ 100,283	$ 310,333	$ 114,049	$ 1,469	$ 194,815	37%
HIGH SCHOOLS	$ 304,446	$ 208,362	$ 512,808	$ 243,397	$ 15,634	$ 253,778	51%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	$ 195,310,540	$ 898,734	$ 196,209,274	$ 116,240,250	$ 72,103,420	$ 7,865,604	96%
99999 - FTE SALARIES	145,035,225	122,318	145,157,543	83,725,243	61,056,234	376,066	100%
60400 - FIXED CHARGES	50,275,315	776,416	51,051,731	32,515,006	11,047,186	7,489,538	85%
TOTAL	$ 241,942,731	$ 2,540,306	$ 244,483,037	$ 143,972,620	$ 78,511,136	$ 21,999,281	91%