



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

April 10, 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 March 2025 at their Board Meeting on April 9, 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	\$ 205,059
Other Revenue	194,498	Instruction Leadership/Support	25,407
State Revenue	225,059	Instruction Salaries/Wages	28,420
Federal Revenue	18,540	Instruction Materials/Supplies	6,290
		Instruction Other Costs	123,294
		Special Education	496
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	3,321
		Operation of Plant	(1,960)
		Maintenance of Plant	-
		Fixed Charges	47,770
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	<u>\$ 438,097</u>	Total Expenditures	<u>\$ 438,097</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 3/1/25 to 3/31/25:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 CareFirst Wellness Incentive grant to support employee wellness programs.	15125	\$ 33,000
FY25 Aetna Wellness Incentive grant to support employee wellness programs.	15625	34,000
FY25 APGFCU donation to support the Teacher of the Year Gala.	16125	5,000
FY25 Sons of the American Legion Cecil Squadron 15 donation to Charlestown Elementary to support PBIS initiatives and classroom technology.	17625	10,000
FY25 Women's Civic League of North East donation to Elk Neck Elementary to purchase media books.	18325	250
Total		\$ 82,250

Restricted State Revenue		
Description	Project Number	Amount
Additional funding for FY24 MCSS School Safety Grant Program providing school safety supplies.	12524	\$ 59
FY25 MCSS School Safety Grant Program to support digital two-way radio replacement at Elkton Middle.	12425	25,000
FY25 MCSS School Safety Grant Program to upgrade camera security systems at Bohemia Manor Middle, Cherry Hill Middle, Elkton Middle, Perryville Middle, and Rising Sun Middle.	12525	200,000
Total		\$ 225,059

Restricted Federal Revenue		
Description	Project Number	Amount
FY25 Junior ROTC funding for JROTC teacher position at Elkton High.	13825	\$ 18,540
Total		\$ 18,540

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Leeds Elementary to purchase 4 Smartboards.	n/a	\$ 5,800
Donation from Calvert Elementary to purchase media books.	n/a	1,641
Fees collected to support the Robotics Competition for middle schools.	n/a	225
Additional funds collected for All County Music programs.	90200	5,698
Additional funds collected for STEP program.	90600	18,496
Additional funds awarded in JUUL settlement.	91500	75,639
Additional funds collected for the Upper Chesapeake Summer Center for the Arts (UCSCA) program.	90300	2,460
Additional funds collected for the College / Career Fair.	96000	2,289
Total		\$ 112,248

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	250004	DIV OF EDUCATION SERVICES	EVENT REGISTRATION		69.00		(69.00)											-
	250020	BMHS BOHEMIA MANOR	CHAIR, SHLVS, SANCHION POLES, PROJECTOR		660.36		(660.36)											-
	250022	LES LEEDS	LES SMARTBOARD DONATION				5,800.00											5,800.00
	250032	FINE ARTS	CORR FY24 CARRYOVER UCSCA BDGT					20,345.51							(20,345.51)			-
	250056	RSHS RISING SUN	CARRYOVER KILN REPAIR				(1,695.00)	1,695.00										-
	250057	BVES BAY VIEW	TRANSFER TO STUDENT CLUB ACTIVITIES			1,400.00		(1,400.00)										-
	250059	CES CECILTON	BALANCE ACCOUNTS				(75.00)	75.00										-
	250069	FINE ARTS	PRJ 90200 ALL COUNTY MUSIC			4,668.22						22.64			1,006.84			5,697.70
		FINE ARTS	PRJ 90300 UCSCA COLLECTIONS					2,459.85										2,459.85
		STEP	PRJ 90600 STEP COLLECTIONS						18,495.75									18,495.75
		STUDENT SERVICES	PRJ 91500 JUUL SETTLEMENT					75,638.77										75,638.77
		GUIDANCE SERVICES	PRJ 96000 COLL/CAREER FAIR					2,289.40										2,289.40
	250134	NEHS NORTH EAST	FBLA NE NATIONALS				(3,400.00)	3,400.00										-
	250146	STEM	ROBOTICS COMPETITION REGISTRATION					225.00										225.00
	250151	SPECIAL EDUCATION	TRANSFER TO PSYCH SERVICES					18,000.00	(18,000.00)									-
	250153	CCES CHESAPEAKE CITY	TRANSFER TO PROF DEV ACCT		(322.00)	322.00												-
	250172	FINE ARTS	BALANCE ACCOUNTS FOR FESTIVAL			4,960.00	(3,000.00)						(1,960.00)					-
	250281	CAES CALVERT	MEDIA BOOKS DONATION				1,641.26											1,641.26
UNRESTRICTED TOTAL				-	407.36	11,350.22	(1,458.10)	122,728.53	495.75	-	-	22.64	(1,960.00)	-	(19,338.67)	-	-	112,247.73
RESTRICTED FUNDS																		
20	250025	ENES ELK NECK	PRJ 18325 WOMEN'S CIVIC LEAGUE				250.00											250.00
	250031	ASSESSMENTS & ACCOUNTABILITY	PRJ 10025 CORR FY25 TITLE I BUDGET			(1,400.00)	(500.00)	(1,512.79)				3,298.49			114.30			-
	250035	HUMAN RESOURCES	PRJ 15625 AETNA WELLNESS												34,000.00			34,000.00
	250043	EHS ELKTON	PRJ 13825 JROTC TEACHER FTE			18,539.78												18,539.78
	250055	HUMAN RESOURCES	PRJ 15125 CAREFIRST WELLNESS												33,000.00			33,000.00
	250073	SYSTEM WIDE	PRJ 16125 FY25 TOY GALA DONATION	5,000.00														5,000.00
	250079	CHES CHARLESTOWN	PRJ 17625 AMERICAN LEGION				8,000.00	2,000.00										10,000.00
	250085	ASSESSMENTS & ACCOUNTABILITY	PRJ 10024 CORR FY24 TITLE I BUDGET			(69.99)	(2.20)	77.93							(5.74)			-
	250227	SAFE SCHOOLS	PRJ 12524 CORR GRANT AWARD AMT	59.02														59.02
	250261	SAFE SCHOOLS	PRJ 12425 FY25 MCSS GRT RADIOS		25,000.00													25,000.00
	250263	SAFE SCHOOLS	PRJ 12525 FY25 MCSS GRT CAMERAS	200,000.00														200,000.00
RESTRICTED TOTAL				205,059.02	25,000.00	17,069.79	7,747.80	565.14	-	-	-	3,298.49	-	-	67,108.56	-	-	325,848.80
TOTAL																		
TOTAL				205,059.02	25,407.36	28,420.01	6,289.70	123,293.67	495.75	-	-	3,321.13	(1,960.00)	-	47,769.89	-	-	438,096.53

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 73,163,124	\$ -	\$ 24,387,706
22 - OTHER REVENUE	7,501,694	112,248	2,464,669	9,966,363	3,344,676	-	6,621,687
24 - STATE REVENUE	136,890,207	-	187,884	137,078,091	111,093,453	-	25,984,639
Total	\$ 241,942,731	\$ 112,248	\$ 2,652,554	\$ 244,595,285	\$ 187,601,253	\$ -	\$ 56,994,032

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	\$ 5,390,193	\$ 1,317,440	\$ (349,366)
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	407	149,494	17,302,838	12,893,317	4,174,440	235,081
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	11,350	549,636	87,236,080	53,897,439	31,214,994	2,123,648
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(1,458)	649,627	3,352,155	2,001,817	53,850	1,296,487
05 - INSTRUCTION-OTHER COSTS	6,154,044	122,729	954,952	7,108,996	3,755,087	1,808,640	1,545,269
06 - SPECIAL EDUCATION	34,382,483	496	(289,287)	34,093,196	21,248,945	11,768,477	1,075,773
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	(186,093)	2,022,596	1,438,660	548,538	35,398
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	1,591,070	916,218	83,156
09 - STUDENT TRANSPORTATION	13,948,694	23	(13,243)	13,935,451	9,867,939	378,092	3,689,419
10 - OPERATION OF PLANT	14,275,363	(1,960)	(33,223)	14,242,140	10,532,893	2,085,078	1,624,168
11 - MAINTENANCE OF PLANT	4,543,088	-	300,809	4,843,897	3,408,568	840,772	594,557
12 - FIXED CHARGES	50,275,315	(19,339)	764,547	51,039,862	35,776,675	9,602,150	5,661,037
14 - COMMUNITY SERVICES	562,280	-	(521,830)	40,450	47,307	-	(6,857)
15 - CAPITAL OUTLAY	422,963	-	5,950	428,913	269,964	69,080	89,870
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 112,248	\$ 2,652,554	\$ 244,595,285	\$ 162,119,874	\$ 64,777,769	\$ 17,697,642

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ 10,191	\$ 265,122	\$ 150,888,586	\$ 98,291,936	\$ 49,744,600	\$ 2,852,050
02 - CONTRACTED SERVICES	23,303,720	14,661	440,179	23,743,899	16,143,277	3,140,209	4,460,413
03 - SUPPLIES, MATERIALS	4,564,299	26,620	851,044	5,415,342	3,330,670	265,375	1,819,297
04 - OTHER CHARGES	58,406,130	(14,864)	945,139	59,351,269	41,704,178	10,453,003	7,194,088
05 - LAND, BUILD, EQUIP	426,000	75,639	464,985	890,985	215,300	27,361	648,325
08 - TRANSFERS	4,619,118	-	(313,915)	4,305,203	2,434,513	1,147,222	723,468
Total	\$ 241,942,731	\$ 112,248	\$ 2,652,554	\$ 244,595,285	\$ 162,119,874	\$ 64,777,769	\$ 17,697,642

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 82,250	\$ 490,710	\$ 490,710	\$ 375,146	\$ -	\$ 115,564
24 - STATE REVENUE	5,395,881	225,059	338,650	5,734,531	2,595,169	-	3,139,362
26 - FEDERAL REVENUE	13,055,387	18,540	4,357,380	17,412,767	9,997,477	-	7,415,290
Total	\$ 18,451,268	\$ 325,849	\$ 5,186,740	\$ 23,638,008	\$ 12,967,793	\$ -	\$ 10,670,215

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ 205,059	\$ 363,843	\$ 624,922	\$ 282,445	\$ (0)	\$ 342,477
02 - INSTRUCTION-LEAD/SUPPORT	415,718	25,000	(89,914)	325,805	343,927	34,103	(52,225)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	17,070	(395,527)	4,952,731	2,892,609	1,263,572	796,551
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	7,748	1,564,837	1,837,637	1,439,785	33,832	364,020
05 - INSTRUCTION-OTHER COSTS	616,778	565	1,836,549	2,453,326	1,794,145	66,069	593,113
06 - SPECIAL EDUCATION	5,002,402	-	(162,736)	4,839,667	2,952,068	1,788,598	99,001
07 - STUDENT PERSONNEL SERVICES	18,834	-	93,932	112,766	46,576	12,000	54,190
08 - STUDENT HEALTH SERVICES	-	-	28,970	28,970	22,583	-	6,387
09 - STUDENT TRANSPORTATION	141,028	3,298	177,379	318,407	246,856	-	71,551
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	6,637	-	(828)
11 - MAINTENANCE OF PLANT	-	-	44,113	44,113	24,645	-	19,468
12 - FIXED CHARGES	3,791,310	67,109	829,942	4,621,252	2,564,712	44,466	2,012,074
14 - COMMUNITY SERVICES	2,573,161	-	899,442	3,472,604	1,949,008	571,931	951,665
Total	\$ 18,451,268	\$ 325,849	\$ 5,186,740	\$ 23,638,008	\$ 14,565,996	\$ 3,814,570	\$ 5,257,441

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ 17,070	\$ (899,720)	\$ 10,608,143	\$ 6,296,486	\$ 2,761,771	\$ 1,549,885
02 - CONTRACTED SERVICES	1,594,298	120,450	2,480,830	4,075,128	3,154,255	933,733	(12,860)
03 - SUPPLIES, MATERIALS	488,336	32,807	1,864,844	2,353,179	1,746,127	40,570	566,482
04 - OTHER CHARGES	4,312,404	72,577	1,555,298	5,867,702	3,003,407	45,764	2,818,531
05 - LAND, BUILD, EQUIP	143,411	82,946	115,902	259,313	133,581	(0)	125,732
08 - TRANSFERS	404,957	-	69,586	474,543	232,140	32,732	209,671
Total	\$ 18,451,268	\$ 325,849	\$ 5,186,740	\$ 23,638,008	\$ 14,565,996	\$ 3,814,570	\$ 5,257,441

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 73,163,124	\$ -	\$ 24,387,706
22 - OTHER REVENUE	7,501,694	194,498	2,955,379	10,457,073	3,719,822	-	6,737,251
24 - STATE REVENUE	142,286,088	225,059	526,534	142,812,622	113,688,622	-	29,124,000
26 - FEDERAL REVENUE	254,998,118	18,540	4,357,380	17,412,767	9,997,477	-	7,415,290
Grand Total	\$ 260,393,999	\$ 438,097	\$ 7,839,294	\$ 268,233,293	\$ 200,569,046	\$ -	\$ 67,664,247

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ 205,059	\$ 640,315	\$ 6,983,189	\$ 5,672,639	\$ (0)	\$ 1,310,551
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	25,407	59,580	17,628,642	13,237,244	34,103	4,357,296
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	28,420	154,109	92,188,812	56,790,047	1,263,572	34,135,192
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	6,290	2,214,464	5,189,791	3,441,603	33,832	1,714,357
05 - INSTRUCTION-OTHER COSTS	6,770,821	123,294	2,791,501	9,562,322	5,549,231	66,069	3,947,022
06 - SPECIAL EDUCATION	39,384,886	496	(452,023)	38,932,863	24,201,013	1,788,598	12,943,251
07 - STUDENT PERSONNEL SERVICES	2,227,523	-	(92,161)	2,135,362	1,485,236	12,000	638,126
08 - STUDENT HEALTH SERVICES	2,545,701	-	73,713	2,619,414	1,613,652	-	1,005,762
09 - STUDENT TRANSPORTATION	14,089,721	3,321	164,136	14,253,857	10,114,795	-	4,139,062
10 - OPERATION OF PLANT	14,285,263	(1,960)	(37,314)	14,247,949	10,539,530	-	3,708,419
11 - MAINTENANCE OF PLANT	4,543,088	-	344,922	4,888,010	3,433,213	-	1,454,797
12 - FIXED CHARGES	54,066,625	47,770	1,594,489	55,661,114	38,341,387	44,466	17,275,261
14 - COMMUNITY SERVICES	3,135,441	-	377,612	3,513,054	1,996,315	571,931	944,808
15 - CAPITAL OUTLAY	422,963	-	5,950	428,913	269,964	-	158,949
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ 438,097	\$ 7,839,294	\$ 268,233,293	\$ 176,685,870	\$ 3,814,570	\$ 87,732,852

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ 27,261	\$ (634,598)	\$ 161,496,729	\$ 104,588,422	\$ 2,761,771	\$ 4,401,936
02 - CONTRACTED SERVICES	24,898,018	135,111	2,921,009	27,819,027	19,297,532	933,733	4,447,553
03 - SUPPLIES, MATERIALS	5,052,634	59,427	2,715,887	7,768,522	5,076,797	40,570	2,385,779
04 - OTHER CHARGES	62,718,534	57,713	2,500,437	65,218,971	44,707,585	45,764	10,012,619
05 - LAND, BUILD, EQUIP	569,411	158,585	580,887	1,150,298	348,881	(0)	774,057
08 - TRANSFERS	5,024,074	-	(244,329)	4,779,746	2,666,653	32,732	933,139
Grand Total	\$ 260,393,999	\$ 438,097	\$ 7,839,294	\$ 268,233,293	\$ 176,685,870	\$ 3,814,570	\$ 87,732,852

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	5,390,193	85%	INDIRECT FEE CREDIT
	2024	6,097,720	6,111,324	4,710,655	77%	
	2023	5,997,111	6,169,947	4,778,891	77%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,302,838	12,893,317	75%	
	2024	15,923,000	16,082,635	11,800,163	73%	
	2023	14,802,918	14,795,991	11,135,111	75%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	87,236,080	53,897,439	62%	
	2024	82,698,885	82,711,297	49,906,891	60%	
	2023	77,411,408	79,185,328	48,524,770	61%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,352,155	2,001,817	60%	
	2024	3,564,332	3,544,406	2,204,121	62%	
	2023	3,321,305	3,017,777	1,771,812	59%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	7,108,996	3,755,087	53%	
	2024	5,659,114	5,807,631	3,548,373	61%	
	2023	4,005,235	5,126,025	3,271,149	64%	
06 - SPECIAL EDUCATION	2025	34,382,483	34,093,196	21,248,945	62%	
	2024	32,145,143	32,283,315	19,270,242	60%	
	2023	30,625,693	29,665,692	17,496,136	59%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,022,596	1,438,660	71%	
	2024	1,605,508	1,588,147	1,146,650	72%	
	2023	1,774,609	2,376,021	1,529,602	64%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	1,591,070	61%	
	2024	2,324,258	2,330,261	1,498,272	64%	
	2023	2,177,504	2,277,325	1,456,687	64%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,935,451	9,867,939	71%	
	2024	13,654,764	13,670,604	9,958,175	73%	
	2023	12,132,718	12,168,587	9,062,576	74%	
10 - OPERATION OF PLANT	2025	14,275,363	14,242,140	10,532,893	74%	
	2024	13,709,748	13,629,648	9,400,853	69%	
	2023	12,954,285	12,430,093	9,454,101	76%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	4,843,897	3,408,568	70%	
	2024	3,883,261	4,459,507	3,198,019	72%	
	2023	3,641,892	4,391,902	3,204,187	73%	
12 - FIXED CHARGES	2025	50,275,315	51,039,862	35,776,675	70%	HEALTHCARE - ACTIVE
	2024	44,100,099	44,549,083	30,831,139	69%	
	2023	39,510,654	39,939,016	29,424,887	74%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	47,307	117%	
	2024	252,360	364,739	127,823	35%	
	2023	10,000	80,392	23,939	30%	
15 - CAPITAL OUTLAY	2025	422,963	428,913	269,964	63%	SECURE ENTRANCES TENNIS COURTS
	2024	1,202,170	2,146,805	1,666,236	78%	
	2023	504,376	1,856,060	1,171,289	63%	
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	
	2024	-	-	(78,966)	-	
	2023	-	-	(87,661)	-	
TOTAL	2025	\$ 241,942,731	\$ 244,595,285	\$ 162,119,874	66%	
	2024	\$ 226,820,361	\$ 229,279,402	\$ 149,188,646	65%	
	2023	\$ 208,869,708	\$ 213,480,156	\$ 142,217,476	67%	
2025 - 2024		\$ 15,122,370	\$ 15,315,883	\$ 12,931,228		

**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	\$ (32,270)	\$ 20,495,811	\$ 14,363,869	\$ 1,107,275	\$ 5,024,667	75%
10000 - BOARD	262,413	16,875	279,288	253,281	1,085	24,922	91%
20000 - SUPERINTENDENT	59,188	-	59,188	40,802	10,431	7,955	87%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	8,482	2,000	718	94%
30100 - HR AND BENEFITS	90,340	3,815	94,155	19,762	3,222	71,171	24%
30300 - ASST/ACCTBLTY	168,500	-	168,500	94,258	-	74,242	56%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	328,947	2,845	48,345	87%
50000 - OFFICE OF FINANCE	858,542	-	858,542	852,470	-	6,072	99%
50100 - BUS SVCS	166,645	-	166,645	87,800	15,249	63,597	62%
50200 - PURCHASING	1,064,893	(358)	1,064,535	639,325	241,681	183,529	83%
50300 - UTILITIES	5,375,000	-	5,375,000	3,830,337	480,694	1,063,969	80%
60100 - STUDENT TRANS	10,187,958	(450,000)	9,737,958	6,253,638	69,657	3,414,663	65%
60200 - OPER PLANT	1,237,349	13,911	1,251,260	1,010,671	78,405	162,184	87%
60300 - MAINTENANCE PLANT	335,900	5,400	341,300	219,157	78,713	43,430	87%
60310 - ELECTRICAL SERVICES	214,992	(38,000)	176,992	136,708	16,789	23,495	87%
60320 - HVAC SERVICES	350,000	270,000	620,000	406,782	103,858	109,360	82%
60330 - SAFETY SERVICES	42,000	(5,000)	37,000	29,909	-	7,091	81%
60340 - CARPENTRY SERVICES	117,008	(10,000)	107,008	65,655	-	41,354	61%
60350 - GROUNDS MAINTENANCE	296,427	(23,147)	273,280	173,815	896	98,568	64%
60600 - CAPITAL OUTLAY	131,200	5,950	137,150	43,976	1,750	91,424	33%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	162	-	149,838	0%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(132,069)	-	(661,259)	17%
EDUCATION SERVICES	\$ 25,129,081	\$ 1,103,578	\$ 26,232,659	\$ 16,374,557	\$ 4,410,415	\$ 5,447,687	79%
30200 - INFORMATION TECHNOLOGY	3,367,865	44,475	3,412,340	2,779,941	340,355	292,044	91%
40000 - DIV OF ED SERVICES	2,849,486	67,572	2,917,057	1,824,156	140,052	952,850	67%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(13,006)	738,787	390,929	6,207	341,652	54%
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	647,628	3,071,203	2,609,365	218,447	243,391	92%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(299,700)	4,035,407	2,566,802	1,147,222	321,384	92%
40320 - PSYCHOLOGICAL SERVICES	193,480	121,824	315,304	197,989	106,798	10,517	97%
40330 - SPED RELATED SERVICES	1,744,501	(44,339)	1,700,163	1,072,176	545,079	82,907	95%
40340 - INFANTS AND TODDLERS	243,000	104,147	347,147	127,218	192,095	27,834	92%
40350 - STEP	-	54,286	54,286	28,193	-	26,093	52%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	38,176	37	404,532	9%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	171,349	3,191,129	1,589,687	872,278	729,164	77%
40610 - HOME/HOSP	456,980	-	456,980	107,805	17,184	331,991	27%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	273,398	-	(53,398)	124%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	34,622	12,520	57,824	45%
40800 - MEDIA PROGRAMS	149,308	(58,303)	91,005	58,838	-	32,167	65%
40900 - GUIDANCE SERVICES	822,797	5,219	828,017	400,301	381,790	45,925	94%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	5,042	5,538	3,164	-	2,374	57%
41200 - ELA-ELEMENTARY	973,656	-	973,656	430,764	752	542,140	44%
41300 - ELA-SECONDARY	14,600	5,042	19,642	3,608	3,447	12,587	36%
41400 - ART	6,548	699	7,247	4,726	-	2,521	65%
41500 - MUSIC	116,780	122,748	239,528	190,994	2,449	46,085	81%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	978	-	4,233	19%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	33,302	1,753	30,798	53%
41900 - SCIENCE	73,150	5,042	78,192	45,676	14,257	18,259	77%
42000 - STEM	1,000	101,800	102,800	75,308	0	27,492	73%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	5,028	-	6,114	45%
42200 - HEALTH EDUCATION	902	-	902	546	-	356	60%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	10,098	-	21,613	32%
42400 - ATHLETICS	1,920,621	(4,500)	1,916,121	1,130,702	100,633	684,785	64%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	30	-	1,410	2%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	810	-	310	72%
90000 - EXEC DIR FOR HIGH	792,610	-	792,610	301,250	307,059	184,301	77%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 392,696	\$ 853,230	\$ 248,315	\$ 47,792	\$ 557,123	35%
MIDDLE SCHOOLS	\$ 210,050	\$ 100,283	\$ 310,333	\$ 120,456	\$ 1,469	\$ 188,408	39%
HIGH SCHOOLS	\$ 304,446	\$ 208,870	\$ 513,316	\$ 258,005	\$ 14,778	\$ 240,533	53%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 879,396	\$ 196,189,935	\$ 130,754,670	\$ 59,196,042	\$ 6,239,223	97%
99999 - FTE SALARIES	145,035,225	122,318	145,157,543	94,980,957	49,593,892	582,693	100%
60400 - FIXED CHARGES	50,275,315	757,077	51,032,392	35,773,713	9,602,150	5,656,530	89%
TOTAL	\$ 241,942,731	\$ 2,652,554	\$ 244,595,285	\$ 162,119,874	\$ 64,777,769	\$ 17,697,642	93%