



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

May 22, 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 April 2025 at their Board Meeting on May 22, 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	\$ (19,446)
Other Revenue	323,811	Instruction Leadership/Support	148,159
State Revenue	5,000	Instruction Salaries/Wages	(18,593)
Federal Revenue	26,950	Instruction Materials/Supplies	(57,995)
		Instruction Other Costs	147,968
		Special Education	(1,203)
		Student Personnel Services	25,000
		Student Health Services	-
		Student Transportation	-
		Operation of Plant	(17,528)
		Maintenance of Plant	219,666
		Fixed Charges	(70,268)
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	<u>\$ 355,761</u>	Total Expenditures	<u>\$ 355,761</u>

Sincerely,

Jeffrey A. Lawson, Ed.D.
Superintendent

JAL/ees

cc: Raymond Hamm, 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 4/1/25 to 4/30/25:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 Mitsubishi donation to support student tuition for summer lineman and machine operator training.	12625	\$ 98,500
FY25 American Legion Post 194 donation to corollary sports at Rising Sun High to purchase program supplies and transportation.	17425	1,500
FY25 Great Wolf Lodge donation to Perryville High to support Maryland Hospitality Tourism Program (MHTP) classroom supplies.	21325	4,000
Total		\$ 104,000

Restricted State Revenue		
Description	Project Number	Amount
FY25 Cecil County Health Department grant to provide tobacco prevention and cessation programs.	18625	\$ 5,000
Total		\$ 5,000

Restricted Federal Revenue		
Description	Project Number	Amount
FY25 Title II Supplemental grant to support teacher training for Advance Placement (AP) programs.	15525	\$ 1,950
FY25 Cecil County Health Department Promoting Alternative Thinking Strategies (PATHS) grant to provide social and emotional student programs through Youth Empowerment Source (YES) at Bay View Elementary, Cecil Manor Elementary, North East Elementary, Perryville Elementary, and Thomson Estates Elementary.	18925	25,000
Total		\$ 26,950

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Rising Sun High to purchase stage for student events.	n/a	\$ 4,000
GASB 87 lease recognition.	n/a	182,666
Fees collected to support the Robotics Competition for middle schools.	n/a	225
Additional funds awarded in JUUL settlement.	91500	32,920
Total		\$ 219,811

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	250020	HHES HOLLY HALL	CHAIRS		2,898.50		(2,898.50)											-
	250031	CAREER & TECHNOLOGY	REALLOCATE FUNDING		20,605.49		(23,800.00)	3,194.51										-
	250036	ENES ELK NECK	BALANCE ACCOUNTS		1,465.37	497.00	(3,460.70)	1,498.33										-
	250038	NEHS NORTH EAST	BLEACHER SEATS		(1,500.00)		1,500.00											-
	250039	BVES BAY VIEW	BALANCE ACCOUNTS		8,344.72		(8,344.72)											-
	250041	INFORMATION TECHNOLOGY	NEW TELEPHONES	(19,471.60)	113,714.60			(50,000.00)					19,471.60		(63,714.60)			-
	250042	RSES RISING SUN	OGAP TRAINING			724.50	(724.50)											-
	250043	RSHS RISING SUN	GRAD CHAIR RENTAL				(391.00)	391.00										-
	250053	ENES ELK NECK	BALANCE ACCOUNTS		1,525.00		(1,525.00)											-
	250058	ROBOTICS	ROBOTICS COMPETITION REGISTR FEES					225.00										225.00
	250065	CHES CHARLESTOWN	SUB COVERAGE OGAP TRAINING		(448.00)	448.00												-
	250075	RSHS RISING SUN	STAGE FOR EVENTS				(3,744.00)	3,744.00										-
	250078	BMHS BOHEMIA MANOR	BALANCE ACCOUNTS		1,178.28		(11,014.12)	9,835.84										-
	250081	BES BAINBRIDGE	BALANCE ACCOUNTS		1,500.00		(1,500.00)											-
	250107	SPECIAL EDUCATION/PSYCH	BALANCE ACCOUNTS					7,270.75	(7,270.75)									-
	250108	OPERATIONS/MAINTENANCE	BALANCE ACCOUNTS										(37,000.00)	37,000.00				-
	250120	BUSINESS SERVICES	GASB 87 NEW LEASE RECOGNITION											182,666.00				182,666.00
	250142	RSMS RISING SUN	BALANCE ACCOUNTS		1,199.88	(1,199.88)												-
	250148	CCST SCHOOL OF TECHNOLOGY	AG SOFTWARE		(2,750.00)			2,750.00										-
	250160	SYSTEM WIDE	PRJ 91500 JUUL SETTLEMENT					32,919.75										32,919.75
	250203	RSHS RISING SUN	DONATION FOR STAGE					4,000.00										4,000.00
	250261	TEES THOMSON ESTATES	SUPPLIES & PBIS		8,619.78		(9,872.60)	1,252.82										-
	250277	NEMS NORTH EAST	NEMS SPEC EDUCATION TUTORS		(6,565.18)				6,067.50						497.68			-
UNRESTRICTED TOTAL				(19,471.60)	149,788.44	469.62	(65,775.14)	17,082.00	(1,203.25)	-	-	-	(17,528.40)	219,666.00	(63,216.92)	-	-	219,810.75
RESTRICTED FUNDS																		
20	250025	STUDENT SERVICES	PRJ 18925 FY25 CCHD PATHS GRANT							25,000.00								25,000.00
	250026	DIV OF EDUCATION SERVICES	PRJ 15525 TITLE II SUPPLEMENTAL	26.00				1,924.00										1,950.00
	250044	CHES CHARLESTOWN	PRJ 19224 FY24 BEPAC MINI GRANT				80.10	(80.10)										-
	250127	PHS PERRYVILLE	PRJ 21325 GREAT WOLF LODGE				4,000.00											4,000.00
	250129	RSHS RISING SUN	PRJ 17425 AMER LEGION RSHS				1,500.00											1,500.00
	250184	BES BAINBRIDGE	PRJ 15425 TITLE II			(19,062.68)		26,113.58							(7,050.90)			-
	250267	CCST SCHOOL OF TECHNOLOGY	PRJ 12625 MITSUBHSHI GRANT				2,200.00	96,300.00										98,500.00
	250304	STUDENT SERVICES	PRJ 18625 CCHD VAPE GRANT					5,000.00										5,000.00
	250360	DIV OF EDUCATION SERVICES	PRJ 11224 SCHOOL IMPROVEMENT		(1,629.00)			1,629.00										-
RESTRICTED TOTAL				26.00	(1,629.00)	(19,062.68)	7,780.10	130,886.48	-	25,000.00	-	-	-	-	(7,050.90)	-	-	135,950.00
TOTAL				(19,445.60)	148,159.44	(18,593.06)	(57,995.04)	147,968.48	(1,203.25)	25,000.00	-	-	(17,528.40)	219,666.00	(70,267.82)	-	-	355,760.75

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 81,292,360	\$ -	\$ 16,258,470
22 - OTHER REVENUE	7,501,694	219,811	2,684,480	10,186,174	3,931,337	-	6,254,837
24 - STATE REVENUE	136,890,207	-	187,884	137,078,091	111,093,453	-	25,984,639
Total	\$ 241,942,731	\$ 219,811	\$ 2,872,364	\$ 244,815,095	\$ 196,317,150	\$ -	\$ 48,497,945

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ (19,472)	\$ 257,000	\$ 6,338,796	\$ 5,855,973	\$ 862,213	\$ (379,390)
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	149,788	299,283	17,452,626	14,268,269	2,984,826	199,532
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	470	550,106	87,236,550	60,740,939	24,685,578	1,810,034
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(65,775)	583,852	3,286,380	2,132,854	65,099	1,088,427
05 - INSTRUCTION-OTHER COSTS	6,154,044	17,082	972,034	7,126,078	4,061,249	1,553,426	1,511,403
06 - SPECIAL EDUCATION	34,382,483	(1,203)	(290,490)	34,091,993	24,067,695	9,291,862	732,436
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	(186,093)	2,022,596	1,595,993	409,863	16,740
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	1,797,201	714,611	78,632
09 - STUDENT TRANSPORTATION	13,948,694	-	(13,243)	13,935,451	11,119,465	274,737	2,541,248
10 - OPERATION OF PLANT	14,275,363	(17,528)	(50,751)	14,224,612	11,579,149	1,486,692	1,158,771
11 - MAINTENANCE OF PLANT	4,543,088	219,666	520,475	5,063,563	3,928,142	619,797	515,624
12 - FIXED CHARGES	50,275,315	(63,217)	701,330	50,976,645	40,701,620	6,414,138	3,860,886
14 - COMMUNITY SERVICES	562,280	-	(521,830)	40,450	75,800	(0)	(35,350)
15 - CAPITAL OUTLAY	422,963	0	5,950	428,913	296,403	45,937	86,574
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 219,811	\$ 2,872,364	\$ 244,815,095	\$ 182,220,751	\$ 49,408,778	\$ 13,185,566

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ (15,463)	\$ 249,659	\$ 150,873,123	\$ 110,083,081	\$ 38,361,635	\$ 2,428,407
02 - CONTRACTED SERVICES	23,303,720	57,412	497,590	23,801,311	17,933,889	2,604,363	3,263,059
03 - SUPPLIES, MATERIALS	4,564,299	133,694	984,737	5,549,036	3,679,686	311,050	1,558,300
04 - OTHER CHARGES	58,406,130	(44,884)	900,255	59,306,386	47,257,898	7,107,326	4,941,162
05 - LAND, BUILD, EQUIP	426,000	89,052	554,038	980,038	404,681	37,853	537,503
08 - TRANSFERS	4,619,118	-	(313,915)	4,305,203	2,861,515	986,552	457,136
Total	\$ 241,942,731	\$ 219,811	\$ 2,872,364	\$ 244,815,095	\$ 182,220,751	\$ 49,408,778	\$ 13,185,566

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 104,000	\$ 594,710	\$ 594,710	\$ 445,146	\$ -	\$ 149,564
24 - STATE REVENUE	5,395,881	5,000	343,650	5,739,531	2,868,677	-	2,870,853
26 - FEDERAL REVENUE	13,055,387	26,950	4,384,330	17,439,717	11,051,256	-	6,388,461
Total	\$ 18,451,268	\$ 135,950	\$ 5,322,690	\$ 23,773,958	\$ 14,365,080	\$ -	\$ 9,408,878

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ 26	\$ 363,869	\$ 624,948	\$ 312,877	\$ (0)	\$ 312,071
02 - INSTRUCTION-LEAD/SUPPORT	415,718	(1,629)	(91,543)	324,176	355,651	22,736	(54,211)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	(19,063)	(414,590)	4,933,669	3,222,064	1,001,701	709,904
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	7,780	1,572,618	1,845,417	1,499,778	46,551	299,088
05 - INSTRUCTION-OTHER COSTS	616,778	130,886	1,967,435	2,584,213	1,909,726	59,100	615,387
06 - SPECIAL EDUCATION	5,002,402	-	(162,736)	4,839,667	3,379,050	1,564,459	(103,843)
07 - STUDENT PERSONNEL SERVICES	18,834	25,000	118,932	137,766	86,473	-	51,292
08 - STUDENT HEALTH SERVICES	-	-	28,970	28,970	27,301	-	1,669
09 - STUDENT TRANSPORTATION	141,028	-	177,379	318,407	254,602	-	63,805
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	7,469	-	(1,660)
11 - MAINTENANCE OF PLANT	-	-	44,113	44,113	26,952	-	17,161
12 - FIXED CHARGES	3,791,310	(7,051)	822,891	4,614,201	2,877,787	28,973	1,707,441
14 - COMMUNITY SERVICES	2,573,161	-	899,442	3,472,604	2,118,789	434,948	918,866
Total	\$ 18,451,268	\$ 135,950	\$ 5,322,690	\$ 23,773,958	\$ 16,078,520	\$ 3,158,468	\$ 4,536,969

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ (19,063)	\$ (918,783)	\$ 10,589,080	\$ 6,985,543	\$ 2,173,046	\$ 1,430,491
02 - CONTRACTED SERVICES	1,594,298	158,956	2,639,786	4,234,084	3,503,230	834,214	(103,360)
03 - SUPPLIES, MATERIALS	488,336	7,780	1,872,624	2,360,959	1,820,030	63,557	477,372
04 - OTHER CHARGES	4,312,404	(11,749)	1,543,548	5,855,953	3,352,274	51,065	2,452,614
05 - LAND, BUILD, EQUIP	143,411	-	115,902	259,313	133,581	14,155	111,577
08 - TRANSFERS	404,957	26	69,612	474,569	283,862	22,432	168,275
Total	\$ 18,451,268	\$ 135,950	\$ 5,322,690	\$ 23,773,958	\$ 16,078,520	\$ 3,158,468	\$ 4,536,969

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 81,292,360	\$ -	\$ 16,258,470
22 - OTHER REVENUE	7,501,694	323,811	3,279,190	10,780,884	4,376,484	-	6,404,400
24 - STATE REVENUE	142,286,088	5,000	531,534	142,817,622	113,962,130	-	28,855,492
26 - FEDERAL REVENUE	13,055,387	26,950	4,384,330	17,439,717	11,051,256	-	6,388,461
Grand Total	\$ 260,393,999	\$ 355,761	\$ 8,195,054	\$ 268,589,053	\$ 210,682,230	\$ -	\$ 57,906,823

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ (19,446)	\$ 620,869	\$ 6,963,744	\$ 6,168,850	\$ (0)	\$ 794,894
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	148,159	207,740	17,776,802	14,623,920	22,736	3,130,146
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	(18,593)	135,516	92,170,219	63,963,002	1,001,701	27,205,515
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	(57,995)	2,156,469	5,131,796	3,632,632	46,551	1,452,614
05 - INSTRUCTION-OTHER COSTS	6,770,821	147,968	2,939,469	9,710,291	5,970,975	59,100	3,680,215
06 - SPECIAL EDUCATION	39,384,886	(1,203)	(453,226)	38,931,659	27,446,745	1,564,459	9,920,454
07 - STUDENT PERSONNEL SERVICES	2,227,523	25,000	(67,161)	2,160,362	1,682,467	-	477,895
08 - STUDENT HEALTH SERVICES	2,545,701	-	73,713	2,619,414	1,824,502	-	794,913
09 - STUDENT TRANSPORTATION	14,089,721	-	164,136	14,253,857	11,374,067	-	2,879,790
10 - OPERATION OF PLANT	14,285,263	(17,528)	(54,842)	14,230,421	11,586,618	-	2,643,803
11 - MAINTENANCE OF PLANT	4,543,088	219,666	564,588	5,107,676	3,955,094	-	1,152,582
12 - FIXED CHARGES	54,066,625	(70,268)	1,524,221	55,590,846	43,579,407	28,973	11,982,465
14 - COMMUNITY SERVICES	3,135,441	-	377,612	3,513,054	2,194,589	434,948	883,516
15 - CAPITAL OUTLAY	422,963	0	5,950	428,913	296,403	-	132,510
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ 355,761	\$ 8,195,054	\$ 268,589,053	\$ 198,299,271	\$ 3,158,468	\$ 67,131,313

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ (34,526)	\$ (669,124)	\$ 161,462,203	\$ 117,068,624	\$ 2,173,046	\$ 3,858,898
02 - CONTRACTED SERVICES	24,898,018	216,367	3,137,377	28,035,395	21,437,118	834,214	3,159,699
03 - SUPPLIES, MATERIALS	5,052,634	141,474	2,857,361	7,909,995	5,499,717	63,557	2,035,671
04 - OTHER CHARGES	62,718,534	(56,633)	2,443,804	65,162,338	50,610,173	51,065	7,393,775
05 - LAND, BUILD, EQUIP	569,411	89,052	669,939	1,239,350	538,262	14,155	649,080
08 - TRANSFERS	5,024,074	26	(244,303)	4,779,772	3,145,377	22,432	625,411
Grand Total	\$ 260,393,999	\$ 355,761	\$ 8,195,054	\$ 268,589,053	\$ 198,299,271	\$ 3,158,468	\$ 67,131,313

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	6,338,796	5,855,973	92%	
	2024	6,097,720	6,111,324	5,177,286	85%	
	2023	5,997,111	6,102,821	5,147,909	84%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,452,626	14,268,269	82%	
	2024	15,923,000	16,078,538	12,997,577	81%	
	2023	14,802,918	14,806,281	12,332,341	83%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	87,236,550	60,740,939	70%	
	2024	82,698,885	82,710,844	56,091,332	68%	
	2023	77,411,408	79,164,873	54,535,296	69%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,286,380	2,132,854	65%	
	2024	3,564,332	3,570,260	2,317,909	65%	
	2023	3,321,305	2,981,574	1,840,877	62%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	7,126,078	4,061,249	57%	
	2024	5,659,114	5,787,631	4,109,402	71%	
	2023	4,005,235	5,273,049	3,680,903	70%	
06 - SPECIAL EDUCATION	2025	34,382,483	34,091,993	24,067,695	71%	
	2024	32,145,143	32,283,315	22,037,204	68%	
	2023	30,625,693	29,665,692	19,820,966	67%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,022,596	1,595,993	79%	
	2024	1,605,508	1,588,147	1,265,778	80%	
	2023	1,774,609	2,376,021	1,692,328	71%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	1,797,201	69%	
	2024	2,324,258	2,330,261	1,693,198	73%	
	2023	2,177,504	2,277,331	1,627,062	71%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,935,451	11,119,465	80%	
	2024	13,654,764	13,670,604	11,214,619	82%	
	2023	12,132,718	12,168,587	10,216,556	84%	
10 - OPERATION OF PLANT	2025	14,275,363	14,224,612	11,579,149	81%	
	2024	13,709,748	13,517,698	10,431,138	77%	
	2023	12,954,285	12,396,559	10,501,846	85%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	5,063,563	3,928,142	78%	
	2024	3,883,261	4,571,457	3,559,600	78%	
	2023	3,641,892	4,391,902	3,472,666	79%	
12 - FIXED CHARGES	2025	50,275,315	50,976,645	40,701,620	80%	HEALTHCARE - ACTIVE
	2024	44,100,099	44,549,083	34,630,115	78%	
	2023	39,510,654	39,939,016	32,629,796	82%	
14 - COMMUNITY SERVICES	2025	562,280	40,450	75,800	187%	
	2024	252,360	364,739	134,479	37%	
	2023	10,000	80,392	57,332	71%	
15 - CAPITAL OUTLAY	2025	422,963	428,913	296,403	69%	
	2024	1,202,170	2,146,805	1,852,074	86%	SECURE ENTRANCES
	2023	504,376	2,211,004	1,218,599	55%	TENNIS COURTS
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	
	2024	-	-	(78,966)	-	
	2023	-	-	(87,661)	-	
TOTAL	2025	\$ 241,942,731	\$ 244,815,095	\$ 182,220,751	74%	
	2024	\$ 226,820,361	\$ 229,280,705	\$ 167,432,744	73%	
	2023	\$ 208,869,708	\$ 213,835,100	\$ 158,686,815	74%	
2025 - 2024		\$ 15,122,370	\$ 15,534,390	\$ 14,788,007		

**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	\$ (443,684)	\$ 20,084,396	\$ 16,144,483	\$ 845,710	\$ 3,094,203	85%
10000 - BOARD	262,413	16,875	279,288	261,974	-	17,314	94%
20000 - SUPERINTENDENT	59,188	-	59,188	43,543	8,877	6,768	89%
30000 - DIV OF ADMIN SERVICES	11,200	2,876	14,076	11,180	-	2,896	79%
30100 - HR AND BENEFITS	90,340	939	91,279	42,210	2,712	46,357	49%
30300 - ASST/ACCTBLTY	168,500	-	168,500	95,683	0	72,817	57%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	332,991	974	46,172	88%
50000 - OFFICE OF FINANCE	858,542	182,666	1,041,208	1,034,447	-	6,761	99%
50100 - BUS SVCS	166,645	(19,472)	147,173	96,971	2,875	47,328	68%
50200 - PURCHASING	1,064,893	33	1,064,926	737,881	166,227	160,818	85%
50300 - UTILITIES	5,375,000	-	5,375,000	4,292,354	362,752	719,894	87%
60100 - STUDENT TRANS	10,187,958	(1,025,000)	9,162,958	7,094,296	62,031	2,006,631	78%
60200 - OPER PLANT	1,237,349	(23,089)	1,214,260	1,082,275	55,081	76,903	94%
60300 - MAINTENANCE PLANT	335,900	(4,600)	331,300	237,771	66,324	27,205	92%
60310 - ELECTRICAL SERVICES	214,992	(22,000)	192,992	149,869	18,351	24,772	87%
60320 - HVAC SERVICES	350,000	357,000	707,000	453,672	96,419	156,909	78%
60330 - SAFETY SERVICES	42,000	(5,000)	37,000	31,396	(0)	5,604	85%
60340 - CARPENTRY SERVICES	117,008	(30,000)	87,008	69,388	-	17,621	80%
60350 - GROUNDS MAINTENANCE	296,427	(59,147)	237,280	193,139	2,036	42,105	82%
60600 - CAPITAL OUTLAY	131,200	5,950	137,150	44,704	1,050	91,396	33%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	162	-	149,838	0%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(161,422)	-	(631,906)	20%
EDUCATION SERVICES	\$ 25,129,081	\$ 1,800,586	\$ 26,929,667	\$ 18,439,746	\$ 3,826,300	\$ 4,663,620	83%
30200 - INFORMATION TECHNOLOGY	3,367,865	177,661	3,545,526	2,880,174	388,310	277,042	92%
40000 - DIV OF ED SERVICES	2,849,486	67,572	2,917,057	2,151,606	108,865	656,586	77%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(13,397)	738,396	445,717	16,543	276,136	63%
40200 - GIFTED AND TALENTED	-	75	75	75	-	-	100%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	32,374	-	15,463	68%
40300 - SPECIAL EDUCATION	2,423,575	996,425	3,420,000	3,010,434	184,275	225,291	93%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(299,700)	4,035,407	3,023,157	986,552	25,698	99%
40320 - PSYCHOLOGICAL SERVICES	193,480	129,095	322,575	230,475	76,783	15,317	95%
40330 - SPED RELATED SERVICES	1,744,501	(44,339)	1,700,163	1,211,867	427,766	60,530	96%
40340 - INFANTS AND TODDLERS	243,000	104,147	347,147	169,940	151,195	26,012	93%
40350 - STEP	-	54,286	54,286	32,949	-	21,337	61%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	68,897	37	373,810	16%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	204,269	3,224,049	1,847,674	654,746	721,628	78%
40610 - HOME/HOSP	456,980	-	456,980	121,319	13,638	322,023	30%
40620 - ALTERNATIVE EDUCATION	220,000	225,000	445,000	242,729	-	202,271	55%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	51,111	-	53,855	49%
40800 - MEDIA PROGRAMS	149,308	(58,303)	91,005	58,838	0	32,167	65%
40900 - GUIDANCE SERVICES	822,797	5,219	828,017	402,876	381,790	43,350	95%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	5,042	5,538	3,623	-	1,915	65%
41200 - ELA-ELEMENTARY	973,656	-	973,656	532,540	-	441,116	55%
41300 - ELA-SECONDARY	14,600	5,042	19,642	3,713	3,356	12,573	36%
41400 - ART	6,548	699	7,247	4,726	-	2,521	65%
41500 - MUSIC	116,780	122,748	239,528	208,835	2,449	28,244	88%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	998	-	4,212	19%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	36,126	875	28,852	56%
41900 - SCIENCE	73,150	5,042	78,192	53,307	7,129	17,756	77%
42000 - STEM	1,000	102,025	103,025	82,739	5,099	15,186	85%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	5,623	-	5,519	50%
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	1,205,103	109,832	601,186	69%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	30	-	1,410	2%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	1,092	-	29	97%
90000 - EXEC DIR FOR HIGH	792,610	(50,000)	742,610	302,936	307,059	132,615	82%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 392,696	\$ 853,230	\$ 287,349	\$ 53,460	\$ 512,422	40%
MIDDLE SCHOOLS	\$ 210,050	\$ 93,718	\$ 303,768	\$ 138,677	\$ 6,626	\$ 158,466	48%
HIGH SCHOOLS	\$ 304,446	\$ 212,870	\$ 517,316	\$ 282,300	\$ 18,931	\$ 216,086	58%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 816,179	\$ 196,126,718	\$ 146,928,197	\$ 44,657,752	\$ 4,540,769	98%
99999 - FTE SALARIES	145,035,225	122,318	145,157,543	106,229,939	38,243,614	683,990	100%
60400 - FIXED CHARGES	50,275,315	693,860	50,969,175	40,698,258	6,414,138	3,856,779	92%
TOTAL	\$ 241,942,731	\$ 2,872,364	\$ 244,815,095	\$ 182,220,751	\$ 49,408,778	\$ 13,185,566	95%