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

July 17, 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 June 2025 at their Board Meeting on July 16, 2025. This is a preliminary report. A final report will be submitted in August 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	$ (556)
Other Revenue	55,217	Instruction Leadership/Support	80,411
State Revenue	1,058,000	Instruction Salaries/Wages	156,140
Federal Revenue	26,711	Instruction Materials/Supplies	9,505
		Instruction Other Costs	(129,962)
		Special Education	1,054,098
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	(28,022)
		Operation of Plant	(20,835)
		Maintenance of Plant	16,000
		Fixed Charges	(5,939)
		Community Services	9,089
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	$ 1,139,928	Total Expenditures	$ 1,139,928

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

The following budget adjustments were recorded for the period 6/1/25 to 6/30/25:

Restricted Other Revenue		
Description	**Project Number**	**Amount**
FY25 Susquehanna Workforce Network donation for middle school bus transportation to Ag Day activities.	17125	$ 5,653
FY25 Calvert Elementary PTO donation to purchase two classroom Smartboards and presenters.	18125	3,858
FY25 Great Wolf Lodge donation to Perryville High to support facilities improvements, classroom supplies, student scholarships, student fees, fieldtrip assistance, student and staff recognition and PBIS, as well as mental health services for students.	21325	19,000
Total		**$ 28,511**

Restricted State Revenue		
Description	**Project Number**	**Amount**
FY25 Catch My Breath grant from the Cecil County Health Department providing students identified using tobacco and/or vape with cessation resources.	14025	$ 4,000
FY25 Life Skills grant from the Cecil County Health Department providing drug prevention curriculum materials students, staff, and parents.	14425	4,000
Total		**$ 8,000**

Restricted Federal Revenue		
Description	**Project Number**	**Amount**
FY25 Personalized Professional Learning - Supporting Math Instruction - Ongoing Assessment Project (OGAP) grant to support teacher professional development.	13625	$ 840
FY25 System of Professional Learning grant to support summer training for Content Support Teachers.	22025	42,444
Reduction in FY24 Special Education Passthrough contracted services. Allocation transferred to FY24 Special Education Preschool Passthrough contracted services by MSDE in May 2025.	40124	(17,073)
FY25 Special Education Leadership grant to support Special Education Director training from MSDE.	40225	500
Total		**$ 26,711**

Unrestricted State Revenue		
Description	**Project Number**	**Amount**
Additional Special Education Nonpublic allocation to support costs of students placed in nonpublic settings.	n/a	$ 1,050,000
Total		**$ 1,050,000**

Unrestricted Other Revenue		
Description	**Project Number**	**Amount**
Donation from Leeds Elementary to purchase books for the Media Center.	n/a	$ 7,772
Donation from Rising Sun Middle to purchase books for the Media Center.	n/a	279
Donation from Perryville High to purchase student desks and chairs.	n/a	18,655
Total		**$ 26,706**

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	250035	MAINTENANCE	BALANCE ACCOUNTS										(7,000.00)	7,000.00				-
	250039	BMHS BOHEMIA MANOR	BALANCE ACCOUNTS		3,441.45	546.00	(3,987.35)											0.10
	250040	RSES RISING SUN	LAP TOP PURCHASE		2,000.00		(2,000.00)											-
	250041	BMMS BOHEMIA MANOR	BUDGET TRANS FOR SUPPLIES		(520.86)		520.86											-
	250044	RSES RISING SUN	BALANCE ACCOUNTS		37.21		(37.21)											-
	250052	NEHS NORTH EAST	ADMIN LAPTOP REFRESH		4,527.11		(4,527.11)											-
	250062	TEES THOMSON ESTATES	BALANCE ACCOUNTS		10,856.52		(12,617.06)	1,760.54										-
	250063	GUIDANCE	SUMMER COUNSELOR CURR WRITING			1,300.00		(1,300.00)										-
	250064	ENES ELK NECK	COVER EXPENSES		57.00		(57.00)											-
	250065	ENES ELK NECK	COVER EXPENSES		1,645.00		(1,645.00)											-
	250105	COES CONOWINGO	CLEAR NEGATIVE BALANCE		1,000.00		(1,000.00)											-
	250106	COES CONOWINGO	CLEAR NEGATIVE BALANCE		817.61		(817.61)											-
	250128	BES BAINBRIDGE	TO COVER CURR. & ASSESS. DEVELOP				(6,000.00)	6,000.00										-
	250149	PHS PERRYVILLE	PVHS DONATION DESKS/CHAIRS				18,654.73											18,654.73
	250171	CCES CHESAPEAKE CITY	BUDGET TRANSFER TO PROF DEV			224.00	(224.00)											-
	250175	FTE SALAREIS	BALANCE SPEC ED NONPUBLIC			(112,593.00)			112,593.00									-
	250182	EMS ELKTON	BALANCE ACCOUNTS		(1,797.00)		1,797.00											-
	250201	ENES ELK NECK	COVER EXPENSES		300.00		(300.00)											-
	250259	SPECIAL EDUCATION	TRANSFER TO PSYCH SERVICES					20,000.00	(20,000.00)									-
	250265	INFORMATION TECHNOLOGY	IT REBALANCE				20,395.00	(17,249.00)					(3,146.00)					-
	250294	KES KENMORE	BALANCE ACCOUNTS		73.40		(73.40)											-
	250303	CAREER & TECHNOLOGY	BALANCE ACCOUNTS		(3,133.00)		3,133.00											-
	250316	ATHLETICS	TRNSFR TO COVER COSTS OF SUBS			153,500.00		(153,500.00)										-
	250320	BVES BAY VIEW	BUDGET TRANSFER FOR PK/KG BOOK				(625.00)	625.00										-
	250325	SPECIAL EDUC-NONPUBLIC	ADD'L SPEC ED NONPUB REV JUN 25			72,593.00			977,407.00									1,050,000.00
	250350	COES CONOWINGO	BALANCE ACCOUNTS		28.90		(28.90)											-
	250352	COES CONOWINGO	BALANCE ACCOUNTS				(99.00)	99.00										-
	250377	CMES CECIL MANOR	BALANCE ACCOUNTS		1,542.86		(8,348.63)	6,805.77										-
	250378	CMES CECIL MANOR	BALANCE ACCOUNTS		8,200.42	521.50	(5,746.78)	(2,975.14)										-
	250393	ENES ELK NECK	COVER EXPENSES			546.00	(546.00)											-
	250438	LES LEEDS	MEDIA BOOK DONATION				7,772.11											7,772.11
	250453	ATHLETICS/CAREER & TECH	TRANSFERS TO OTHER DEPARTMENTS		47,000.00	3,500.00						(33,500.00)	(17,000.00)					-
	250491	RSMS RISING SUN	MEDIA BOOKS				279.41											279.41
	250493	PES PERRYVILLE	BALANCE ACCOUNTS		1,949.93	595.00	(2,544.93)											-
	250496	CAREER & TECHNOLOGY EDUC	CPR TRNING				(922.51)	701.88	220.63									-
	250499	CAREER & TECHNOLOGY EDUC	COVER CPR TRNG INVOICE				(1,799.99)	1,799.99										-
	250528	INFORMATION TECHNOLOGY	TECH YEAR END ACCOUNT BALANCE	(675.00)	(115.00)	(2,969.00)	(2,552.00)						6,311.00					-
UNRESTRICTED TOTAL				**(675.00)**	**77,911.55**	**117,763.50**	**(3,947.37)**	**(137,231.96)**	**1,070,220.63**	-	-	**(33,500.00)**	**(20,835.00)**	**7,000.00**	-	-	-	**1,076,706.35**
RESTRICTED FUNDS																		
20	250129	EARLY CHILDHOOD	PRJ 48025 JUDY CTR-GMES												(1,635.00)	1,635.00		-
	250132	EARLY CHILDHOOD	PRJ 48325 JUDY CTR-PES												(13,384.00)	13,384.00		-
	250133	EARLY CHILDHOOD	PRJ 48625 JUDY CTR-CMES												6,259.00	(6,259.00)		-
	250136	SCIENCE	PRJ 17125 SWN AG DAY BUSES									5,652.88						5,652.88
	250138	PUBLIC INFORMATION OFFICE	PRJ 19225 BEPACE MINI-GRANTS				(145.48)	266.48				(121.00)						-
	250151	DIV OF EDUCATION SERVICES	PRJ 22025 SYSTEM OF PROF LEARNING	569.50		37,600.00	1,188.95								3,086.02			42,444.47
	250160	EARLY CHILDHOOD	PRJ 49425 LOCAL ECAC QUAL IMPROV												(329.00)	329.00		-
	250200	ELEMENTARY MATH	PRJ 13625 OGAP TRAINING GRANT			776.00									64.00			840.00

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
	250215	CAES CALVERT	PRJ 18125 CAES PTO DONATION				3,858.00											3,858.00
	250236	SPECIAL EDUCATION	PRJ 40225 SPEC ED LEADERSHIP						300.00									300.00
	250308	STUDENT SERVICES	PRJ 14025 CATCH MY BREATH GRANT				4,000.00											4,000.00
	250309	STUDENT SERVICES	PRJ 14425 CCHD LIFE SKILLS GRANT				4,000.00											4,000.00
	250418	PUBLIC INFORMATION OFFICE	PRJ 19224 BEPACE MINI-GRANTS				50.53	3.63				(54.16)						-
	250467	SPECIAL EDUCATION	PRJ 40124 SPEC ED PASSTHROUGH	(450.00)					(16,623.00)									(17,073.00)
	250469	SPECIAL EDUCATION	PRJ 40225 SPEC ED LEADERSHIP						200.00									200.00
	250501	PHS PERRYVILLE	PRJ 21325 GREAT WOLF LODGE		2,500.00		500.00	3,000.00						9,000.00				15,000.00
	250502	PHS PERRYVILLE	PRJ 21325 GREAT WOLF LODGE					4,000.00										4,000.00
RESTRICTED TOTAL				**119.50**	**2,500.00**	**38,376.00**	**13,452.00**	**7,270.11**	**(16,123.00)**	**-**	**-**	**5,477.72**	**-**	**9,000.00**	**(5,938.98)**	**9,089.00**	**-**	**63,222.35**
TOTAL				**(555.50)**	**80,411.55**	**156,139.50**	**9,504.63**	**(129,961.85)**	**1,054,097.63**	**-**	**-**	**(28,022.28)**	**(20,835.00)**	**16,000.00**	**(5,938.98)**	**9,089.00**	**-**	**1,139,928.70**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	$ 97,550,830	$ -	$ -	$ 97,550,830	$ 97,550,830	$ -	$ -
22 - OTHER REVENUE	7,501,694	26,706	2,745,257	10,246,951	4,298,401	-	5,948,549
24 - STATE REVENUE	136,890,207	1,050,000	1,237,884	138,128,091	132,189,602	-	5,938,490
Total	**$ 241,942,731**	**$ 1,076,706**	**$ 3,983,141**	**$ 245,925,872**	**$ 234,038,833**	**$ -**	**$ 11,887,039**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	$ 6,081,795	$ (675)	$ 271,190	$ 6,352,986	$ 6,744,771	$ 13,581	$ (405,366)
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	77,911	396,924	17,550,267	17,474,601	54,472	21,195
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	117,764	635,442	87,321,886	86,451,903	54,888	815,095
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(3,947)	551,272	3,253,800	2,575,982	45,347	632,472
05 - INSTRUCTION-OTHER COSTS	6,154,044	(137,232)	798,334	6,952,377	5,575,671	377,131	999,575
06 - SPECIAL EDUCATION	34,382,483	1,070,221	729,758	35,112,241	33,162,523	352,376	1,597,343
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	(182,079)	2,026,610	2,013,757	371	12,482
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	2,526,446	0	63,999
09 - STUDENT TRANSPORTATION	13,948,694	(33,500)	(46,743)	13,901,951	13,266,562	84,665	550,724
10 - OPERATION OF PLANT	14,275,363	(20,835)	175,384	14,450,747	13,706,877	372,395	371,475
11 - MAINTENANCE OF PLANT	4,543,088	7,000	523,475	5,066,563	4,610,161	173,527	282,874
12 - FIXED CHARGES	50,275,315	-	650,954	50,926,269	50,490,888	375,892	59,490
14 - COMMUNITY SERVICES	562,280	-	(521,463)	40,817	79,695	(0)	(38,878)
15 - CAPITAL OUTLAY	422,963	(0)	(44,050)	378,913	362,010	14,711	2,192
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	**$ 241,942,731**	**$ 1,076,706**	**$ 3,983,141**	**$ 245,925,872**	**$ 239,041,846**	**$ 1,919,355**	**$ 4,964,671**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	$ 150,623,464	$ 156,397	$ 373,995	$ 150,997,459	$ 149,609,413	$ 54,888	$ 1,333,159
02 - CONTRACTED SERVICES	23,303,720	(93,643)	458,306	23,762,026	22,265,708	808,711	687,607
03 - SUPPLIES, MATERIALS	4,564,299	24,988	1,078,767	5,643,065	4,640,655	100,840	901,571
04 - OTHER CHARGES	58,406,130	(24,325)	941,766	59,347,896	58,194,262	765,521	388,112
05 - LAND, BUILD, EQUIP	426,000	(36,710)	402,223	828,223	458,756	12,720	356,746
08 - TRANSFERS	4,619,118	1,050,000	728,085	5,347,203	3,873,052	176,675	1,297,476
Total	**$ 241,942,731**	**$ 1,076,706**	**$ 3,983,141**	**$ 245,925,872**	**$ 239,041,846**	**$ 1,919,355**	**$ 4,964,671**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	$ -	$ 28,511	$ 656,521	$ 656,521	$ 506,483	$ -	$ 150,038
24 - STATE REVENUE	5,395,881	8,000	352,506	5,748,387	3,521,411	-	2,226,976
26 - FEDERAL REVENUE	13,055,387	26,711	4,436,175	17,491,562	13,261,023	-	4,230,539
Total	**$ 18,451,268**	**$ 63,222**	**$ 5,445,202**	**$ 23,896,470**	**$ 17,288,917**	**$ -**	**$ 6,607,553**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	$ 261,080	$ 120	$ 364,969	$ 626,049	$ 374,330	$ (0)	$ 251,719
02 - INSTRUCTION-LEAD/SUPPORT	415,718	2,500	(100,987)	314,731	385,423	0	(70,691)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	38,376	(367,383)	4,980,876	4,342,471	0	638,405
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	13,452	1,654,211	1,927,010	1,666,298	11,105	249,607
05 - INSTRUCTION-OTHER COSTS	616,778	7,270	1,971,770	2,588,548	2,091,085	7,035	490,428
06 - SPECIAL EDUCATION	5,002,402	(16,123)	(162,236)	4,840,167	4,756,459	248,340	(164,633)
07 - STUDENT PERSONNEL SERVICES	18,834	-	118,932	137,766	98,506	-	39,259
08 - STUDENT HEALTH SERVICES	-	-	28,970	28,970	37,297	-	(8,327)
09 - STUDENT TRANSPORTATION	141,028	5,478	174,507	315,535	289,720	-	25,815
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	9,134	-	(3,325)
11 - MAINTENANCE OF PLANT	-	9,000	53,113	53,113	29,748	-	23,366
12 - FIXED CHARGES	3,791,310	(5,939)	804,894	4,596,204	3,558,697	(0)	1,037,507
14 - COMMUNITY SERVICES	2,573,161	9,089	908,531	3,481,693	2,563,300	26,518	891,874
Total	**$ 18,451,268**	**$ 63,222**	**$ 5,445,202**	**$ 23,896,470**	**$ 20,202,467**	**$ 292,998**	**$ 3,401,005**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	$ 11,507,863	$ (39,493)	$ (949,445)	$ 10,558,418	$ 9,249,808	$ 71,739	$ 1,236,871
02 - CONTRACTED SERVICES	1,594,298	(93,781)	2,567,208	4,161,506	4,161,760	201,042	(201,296)
03 - SUPPLIES, MATERIALS	488,336	28,234	1,968,999	2,457,334	2,025,932	11,912	419,491
04 - OTHER CHARGES	4,312,404	168,143	1,674,600	5,987,004	4,232,134	(0)	1,754,869
05 - LAND, BUILD, EQUIP	143,411	-	113,127	256,538	156,776	0	99,762
08 - TRANSFERS	404,957	120	70,713	475,670	376,056	8,306	91,308
Total	**$ 18,451,268**	**$ 63,222**	**$ 5,445,202**	**$ 23,896,470**	**$ 20,202,467**	**$ 292,998**	**$ 3,401,005**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	$ 97,550,830	$ -	$ -	$ 97,550,830	$ 97,550,830	$ -	$ -
22 - OTHER REVENUE	7,501,694	55,217	3,401,778	10,903,472	4,804,884	-	6,098,588
24 - STATE REVENUE	142,286,088	1,058,000	1,590,391	143,876,479	135,711,013	-	8,165,466
26 - FEDERAL REVENUE	13,055,387	26,711	4,436,175	17,491,562	13,261,023	-	4,230,539
Grand Total	**$ 260,393,999**	**$ 1,139,928**	**$ 9,428,343**	**$ 269,822,342**	**$ 251,327,750**	**$ -**	**$ 18,494,592**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	$ 6,342,875	$ (556)	$ 636,160	$ 6,979,034	$ 7,119,101	$ 13,581	$ (153,647)
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	80,411	295,937	17,864,999	17,860,024	54,472	(49,497)
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	156,140	268,059	92,302,762	90,794,374	54,888	1,453,500
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	9,505	2,205,483	5,180,810	4,242,279	56,452	882,079
05 - INSTRUCTION-OTHER COSTS	6,770,821	(129,962)	2,770,104	9,540,925	7,666,756	384,166	1,490,003
06 - SPECIAL EDUCATION	39,384,886	1,054,098	567,522	39,952,408	37,918,981	600,716	1,432,710
07 - STUDENT PERSONNEL SERVICES	2,227,523	-	(63,147)	2,164,376	2,112,263	371	51,742
08 - STUDENT HEALTH SERVICES	2,545,701	-	73,713	2,619,414	2,563,742	0	55,672
09 - STUDENT TRANSPORTATION	14,089,721	(28,022)	127,764	14,217,486	13,556,282	84,665	576,539
10 - OPERATION OF PLANT	14,285,263	(20,835)	171,293	14,456,556	13,716,010	372,395	368,150
11 - MAINTENANCE OF PLANT	4,543,088	16,000	576,588	5,119,676	4,639,909	173,527	306,240
12 - FIXED CHARGES	54,066,625	(5,939)	1,455,849	55,522,473	54,049,584	375,892	1,096,998
14 - COMMUNITY SERVICES	3,135,441	9,089	387,068	3,522,509	2,642,996	26,518	852,996
15 - CAPITAL OUTLAY	422,963	(0)	(44,050)	378,913	362,010	14,711	2,192
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	**$ 260,393,999**	**$ 1,139,928**	**$ 9,428,343**	**$ 269,822,342**	**$ 259,244,313**	**$ 2,212,353**	**$ 8,365,676**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	$ 162,131,327	$ 116,904	$ (575,450)	$ 161,555,877	$ 158,859,221	$ 126,627	$ 2,570,030
02 - CONTRACTED SERVICES	24,898,018	(187,424)	3,025,514	27,923,532	26,427,468	1,009,753	486,311
03 - SUPPLIES, MATERIALS	5,052,634	53,222	3,047,765	8,100,400	6,666,587	112,752	1,321,061
04 - OTHER CHARGES	62,718,534	143,818	2,616,365	65,334,900	62,426,397	765,521	2,142,982
05 - LAND, BUILD, EQUIP	569,411	(36,710)	515,350	1,084,761	615,532	12,720	456,508
08 - TRANSFERS	5,024,074	1,050,120	798,798	5,822,872	4,249,109	184,980	1,388,783
Grand Total	**$ 260,393,999**	**$ 1,139,928**	**$ 9,428,343**	**$ 269,822,342**	**$ 259,244,313**	**$ 2,212,353**	**$ 8,365,676**

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	6,352,986	6,744,771	106%	FOOD & NUTRITION INDIRECT FEE
	2024	6,097,720	6,101,583	5,173,944	85%	
	2023	5,997,111	5,863,778	5,336,275	91%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,550,267	17,474,601	100%	
	2024	15,923,000	16,000,436	15,529,738	97%	
	2023	14,802,918	15,008,295	14,915,882	99%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	87,321,886	86,451,903	99%	
	2024	82,698,885	82,657,951	79,748,677	96%	
	2023	77,411,408	78,018,101	77,632,627	100%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,253,800	2,575,982	79%	
	2024	3,564,332	3,537,676	2,532,934	72%	
	2023	3,321,305	2,961,186	2,093,930	71%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,952,377	5,575,671	80%	
	2024	5,659,114	7,282,750	5,685,901	78%	
	2023	4,005,235	7,105,918	5,062,746	71%	
06 - SPECIAL EDUCATION	2025	34,382,483	35,112,241	33,162,523	94%	
	2024	32,145,143	32,170,453	30,171,234	94%	
	2023	30,625,693	27,537,957	27,276,268	99%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,026,610	2,013,757	99%	
	2024	1,605,508	1,588,204	1,585,103	100%	
	2023	1,774,609	2,420,434	2,098,670	87%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	2,526,446	98%	
	2024	2,324,258	2,339,376	2,336,079	100%	
	2023	2,177,504	2,284,515	2,236,322	98%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,901,951	13,266,562	95%	
	2024	13,654,764	13,834,948	13,500,497	98%	
	2023	12,132,718	12,438,920	12,109,595	97%	
10 - OPERATION OF PLANT	2025	14,275,363	14,450,747	13,706,877	95%	
	2024	13,709,748	13,567,011	12,709,726	94%	
	2023	12,954,285	12,756,422	12,733,413	100%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	5,066,563	4,610,161	91%	
	2024	3,883,261	4,683,083	4,443,610	95%	
	2023	3,641,892	5,929,876	4,187,605	71%	
12 - FIXED CHARGES	2025	50,275,315	50,926,269	50,490,888	99%	HEALTHCARE - ACTIVE
	2024	44,100,099	44,525,371	43,313,530	97%	
	2023	39,510,654	42,373,858	42,625,176	101%	
14 - COMMUNITY SERVICES	2025	562,280	40,817	79,695	195%	
	2024	252,360	360,279	165,453	46%	
	2023	10,000	130,716	88,207	67%	
15 - CAPITAL OUTLAY	2025	422,963	378,913	362,010	96%	
	2024	1,202,170	2,231,205	2,017,808	90%	SECURE ENTRANCES
	2023	504,376	2,211,004	1,331,937	60%	TENNIS COURTS
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	
	2024	-	1,950,000	(78,966)	-4%	
	2023	-	1,725,000	(87,661)	-5%	
TOTAL	2025	$ 241,942,731	$ 245,925,872	$ 239,041,846	97%	
	2024	$ 226,820,361	$ 232,830,328	$ 218,835,266	94%	
	2023	$ 208,869,708	$ 218,765,977	$ 209,640,993	96%	
2025 - 2024		$ 15,122,370	$ 13,095,544	$ 20,206,580		

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	$ (772,085)	$ 19,755,996	$ 18,625,310	$ 672,884	$ 457,801	98%
10000 - BOARD	262,413	34,875	297,288	282,226	-	15,062	95%
20000 - SUPERINTENDENT	59,188	1,500	60,688	56,239	(0)	4,449	93%
30000 - DIV OF ADMIN SERVICES	11,200	5,576	16,776	17,177	-	(401)	102%
30100 - HR AND BENEFITS	90,340	939	91,279	54,720	2,130	34,429	62%
30300 - ASST/ACCTBLTY	168,500	1,338	169,838	151,002	0	18,836	89%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	336,847	0	43,290	89%
50000 - OFFICE OF FINANCE	858,542	182,666	1,041,208	1,037,845	-	3,363	100%
50100 - BUS SVCS	166,645	(33,672)	132,973	103,108	2,635	27,231	80%
50200 - PURCHASING	1,064,893	(28,898)	1,035,995	903,248	39,043	93,704	91%
50300 - UTILITIES	5,375,000	-	5,375,000	4,905,401	345,853	123,747	98%
60100 - STUDENT TRANS	10,187,958	(1,326,338)	8,861,620	8,372,346	84,461	404,813	95%
60200 - OPER PLANT	1,237,349	(13,558)	1,223,791	1,209,209	11,149	3,433	100%
60300 - MAINTENANCE PLANT	335,900	(29,600)	306,300	275,508	15,839	14,953	95%
60310 - ELECTRICAL SERVICES	214,992	(22,000)	192,992	186,388	593	6,011	97%
60320 - HVAC SERVICES	350,000	405,768	755,768	546,652	155,747	53,369	93%
60330 - SAFETY SERVICES	42,000	(8,918)	33,082	32,788	(0)	294	99%
60340 - CARPENTRY SERVICES	117,008	(28,175)	88,833	84,324	-	4,509	95%
60350 - GROUNDS MAINTENANCE	296,427	(47,822)	248,605	226,731	724	21,149	91%
60600 - CAPITAL OUTLAY	131,200	(44,050)	87,150	65,426	14,711	7,014	92%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	1,000	-	149,000	1%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(222,874)	-	(570,453)	28%
EDUCATION SERVICES	$ 25,129,081	$ 3,334,078	$ 28,463,159	$ 24,652,769	$ 825,707	$ 2,984,684	90%
30200 - INFORMATION TECHNOLOGY	3,367,865	415,378	3,783,243	3,709,093	39,407	34,743	99%
40000 - DIV OF ED SERVICES	2,849,486	286,446	3,135,931	3,024,104	55,580	56,246	98%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(41,979)	709,815	547,004	11,480	151,331	79%
40200 - GIFTED AND TALENTED	-	75	75	75	-	-	100%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	33,774	-	14,063	71%
40300 - SPECIAL EDUCATION	2,423,575	1,356,425	3,780,000	3,750,904	30,754	(1,658)	100%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	742,300	5,077,407	4,026,523	135,448	915,437	82%
40320 - PSYCHOLOGICAL SERVICES	193,480	149,095	342,575	309,869	30,277	2,428	99%
40330 - SPED RELATED SERVICES	1,744,501	(44,339)	1,700,163	1,547,264	101,312	51,587	97%
40340 - INFANTS AND TODDLERS	243,000	84,147	327,147	230,046	78,237	18,864	94%
40350 - STEP	-	54,507	54,507	42,021	-	12,485	77%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	70,788	37	371,919	16%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	204,269	3,224,049	2,442,605	274,132	507,312	84%
40610 - HOME/HOSP	456,980	(70,000)	386,980	151,415	6,546	229,019	41%
40620 - ALTERNATIVE EDUCATION	220,000	225,000	445,000	304,774	-	140,226	68%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	65,589	-	39,377	62%
40800 - MEDIA PROGRAMS	149,308	(58,856)	90,452	89,680	0	772	99%
40900 - GUIDANCE SERVICES	822,797	5,219	828,017	730,166	55,181	42,670	95%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	9,042	9,538	9,382	-	156	98%
41200 - ELA-ELEMENTARY	973,656	-	973,656	804,606	0	169,050	83%
41300 - ELA-SECONDARY	14,600	6,042	20,642	18,499	1,408	735	96%
41400 - ART	6,548	699	7,247	5,769	-	1,478	80%
41500 - MUSIC	116,780	126,914	243,694	218,341	2,200	23,153	90%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	3,920	-	1,290	75%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	46,781	1,661	17,411	74%
41900 - SCIENCE	73,150	5,042	78,192	70,019	-	8,173	90%
42000 - STEM	1,000	116,675	117,675	93,157	0	24,518	79%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	8,574	-	2,568	77%
42200 - HEALTH EDUCATION	902	500	1,402	1,029	-	373	73%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	13,664	600	17,447	45%
42400 - ATHLETICS	1,920,621	(258,500)	1,662,121	1,599,974	1,417	60,729	96%
70000 - EXEC DIR FOR ELEMENTARY	1,440	500	1,940	1,581	-	359	82%
80000 - EXEC DIR FOR MIDDLE	1,120	3,000	4,120	2,680	-	1,440	65%
90000 - EXEC DIR FOR HIGH	792,610	(50,000)	742,610	673,599	30	68,981	91%
ELEMENTARY SCHOOLS	$ 460,534	$ 361,666	$ 822,200	$ 431,456	$ 4,822	$ 385,921	53%
MIDDLE SCHOOLS	$ 210,050	$ 83,293	$ 293,343	$ 192,919	$ 1,242	$ 99,183	66%
HIGH SCHOOLS	$ 304,446	$ 242,915	$ 547,361	$ 386,661	$ 38,808	$ 121,893	78%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	$ 195,310,540	$ 733,273	$ 196,043,812	$ 194,752,731	$ 375,892	$ 915,189	100%
99999 - FTE SALARIES	145,035,225	82,318	145,117,543	144,261,844	(0)	855,699	99%
60400 - FIXED CHARGES	50,275,315	650,954	50,926,269	50,490,888	375,892	59,490	100%
TOTAL	$ 241,942,731	$ 3,983,141	$ 245,925,872	$ 239,041,846	$ 1,919,355	$ 4,964,671	98%