



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

October 9, 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 to approve the budget amendment as seen below for September 2025 at their Board Meeting on October 8, 2025. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2026 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ -
Other Revenue	634,526	Instruction Leadership/Support	10,195
State Revenue	-	Instruction Salaries/Wages	25,319
Federal Revenue	-	Instruction Materials/Supplies	7,198
		Instruction Other Costs	354,608
		Special Education	36,611
		Student Personnel Services	-
		Student Health Services	924
		Student Transportation	1,171
		Operation of Plant	-
		Maintenance of Plant	166,500
		Fixed Charges	-
		Community Services	32,000
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 634,526	Total Expenditures	\$ 634,526

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 9/1/25 to 9/30/25:

Restricted Other Revenue		
Description	Project Number	Amount
FY26 Vulcan Materials Diesel grant to the School of Technology to purchase diesel shop equipment.	11726	\$ 5,000
FY26 Horizon Farm Credit Community Grant to the School of Technology to support the Agricultural Sciences program as well as the Landscaping and Horticultural Production program.	13796	9,325
FY26 American Legion Post #194 of Rising Sun donations to Rising Sun Middle to support student materials.	17426	1,500
FY26 donation from Mount Pleasant Church to support PBIS programs at Rising Sun Elementary.	19926	250
Total		\$ 16,075

Unrestricted Other Revenue		
Description	Project Number	Amount
Carryover FY25 balance of and additional FY26 collections of Upper Chesapeake Summer Center for the Arts (UCSCA) revenue.	90300	\$ 130,079
Carryover FY25 balance of STEP program.	90600	36,611
Carryover FY25 balance of Vape settlement.	91500	237,623
Use of Community Use funds to support preventive maintenance of high school bleachers.	91900	10,000
Use of Community Use funds to repair middle school bleachers.	91900	40,000
Use of Community Use funds to repair playgrounds.	91900	23,500
Use of Community Use funds to purchase gym fans at Thomson Elementary and Cherry Hill Middle.	91900	21,000
Use of Community Use funds to repair the gym floor at Rising Sun High.	91900	60,000
Use of Community Use funds to seed and fertilize various school sites.	91900	12,000
Use of Community Use funds to purchase a mower.	91900	32,000
Carryover FY25 balance of and additional FY26 collections of College and Career Night program revenue.	96000	11,981
FY26 donation from Bohemia Manor High to purchase a video camera with accessories for the football team.	n/a	869
FY26 donation from Perryville Middle for lost Yondr pouch collections.	n/a	192
FY26 donation from North East High for four cameras for school events and Yearbook club.	n/a	2,596
Total		\$ 618,451

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	STUDENT ACTIVITY FUNDS	TOTAL
UNRESTRICTED FUNDS																			
10	260057	VIRTUAL SCHOOL	COVER TECHNOLOGY PURCHASE		(504.00)		504.00												-
	260117	BMHS BOHEMIA MANOR	BMHS DONATION VIDEO CAMERA/ACCESS				869.13												869.13
	260023	NEMS NORTH EAST	BALANCE ACCOUNTS		3,313.70	566.61	(3,880.31)												-
	260047	EHS ELKTON	BALANCE ACCOUNTS		2,517.99		(2,517.99)												-
	260050	VIRTUAL SCHOOL	TEACHER DESK		(578.73)		578.73												-
	260060	EMS ELKTON	MOVE MONEY TO COVER 3D PRINTER				(199.99)	199.99											-
	260086	LANGUAGE ARTS - ELEM	CORRECTION FOR TSI TUTORING			24,752.03		(24,752.03)											-
	260091	SPECIAL EDUCATION / CTE	FY25 STEP CARRYOVER						36,611.27										36,611.27
		FINE ARTS	FY25 UCSCA CARRYOVER, FY26 UCSCA				2,179.52	126,975.51			924.00								130,079.03
		GUIDANCE SERVICES	FY25 COLL/CAR NGHT C/O, FY26 COLLECTIONS					11,981.23											11,981.23
		STUDENT SERVICES	FY25 VAPE SETTLEMENT CARRYOVER					237,622.30											237,622.30
	260093	BMHS BOHEMIA MANOR	BUSINESS ED - NY TIMES				(300.00)	300.00											-
	260140	RSMS RISING SUN	TRANSFER C/O TO PRINCIPALS		342.73		(342.73)												-
	260151	LES LEEDS	BALANCE ACCOUNTS		1,000.00		(3,000.00)	2,000.00											-
	260179	MAINTENANCE	COMM BLDG USE - MOWER													32,000.00			32,000.00
			COMM BLDG USE - HS BLEACHER PREV MAINT											10,000.00					10,000.00
			COMM BLDG USE - MID SCH BLEACHERS											40,000.00					40,000.00
			COMM BLDG USE - PLAYGROUND REPAIRS											23,500.00					23,500.00
			COMM BLDG USE - TEES GYM FAN											7,000.00					7,000.00
			COMM BLDG USE - CHMS GYM FAN											14,000.00					14,000.00
			COMM BLDG USE - RSHS GYM FLOOR											60,000.00					60,000.00
			COMM BLDG USE - SEEDING/FERTILIZER											12,000.00					12,000.00
	260193	GMES GILPIN MANOR	TRANSFER TO GIFTED & TALENTED		(57.90)		57.90												-
	260220	PVMS PERRYVILLE	PVMS YONDR POUCH COLLECTIONS		192.00														192.00
	260221	NEHS NORTH EAST	NEHS DSLR CAMERAS DONATION				2,596.00												2,596.00
	260249	BVES BAY VIEW	COVER NEGATIVE BALANCE		3,000.00		(4,000.00)	1,000.00											-
UNRESTRICTED TOTAL				-	9,225.79	25,318.64	(7,455.74)	355,327.00	36,611.27	-	924.00	-	-	166,500.00	-	32,000.00	-	-	618,450.96
RESTRICTED FUNDS																			
20	260004	NEMS NORTH EAST	PRJ 19225 BEPAC MINI GRANTS				(1,000.00)					1,000.00							-
	260011	RSMS RISING SUN	PRJ 17426 AMER LEGION POST 194 RISING SUN				1,500.00												1,500.00
	260028	BVES BAY VIEW	PRJ 17424 AMER LEGION POST 194 RISING SUN		969.22			(969.22)											-
		RSHS RISING SUN	PRJ 17424 AMER LEGION POST 194 RISING SUN				(171.04)				171.04								-
	260055	CCST SCHOOL OF TECHNOLOGY	PRJ 13726 HORIZON FARM CREDIT COMM GRT				9,325.00												9,325.00
	260056	RSES RISING SUN	PRJ 19926 MT PLEASANT CHURCH DONATION					250.00											250.00
	260224	CCST SCHOOL OF TECHNOLOGY	PRJ 11726 VULCAN DIESEL PROGRAM				5,000.00			-	-								5,000.00
RESTRICTED TOTAL				-	969.22	-	14,653.96	(719.22)	-	-	-	1,171.04	-	-	-	-	-	-	16,075.00
TOTAL				-	10,195.01	25,318.64	7,198.22	354,607.78	36,611.27	-	924.00	1,171.04	-	166,500.00	-	32,000.00	-	-	634,525.96

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 26,346,528	\$ -	\$ 79,039,588
22 OTHER REV	11,450,000	618,451	1,534,925	12,984,925	1,103,522	-	11,881,403
24 STATE REV	144,254,930	-	179,703	144,434,633	47,908,271	-	96,526,362
Total	\$ 261,091,046	\$ 618,451	\$ 1,714,628	\$ 262,805,674	\$ 75,358,321	\$ -	\$ 187,447,354

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 6,812,916	\$ -	\$ 155,000	\$ 6,967,916	\$ 2,487,726	\$ 4,738,371	\$ (258,182)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	9,226	12,043	18,688,478	4,587,217	13,178,255	923,006
03 INSTRUCTION-SALARIES/WAGES	92,032,541	25,319	561,225	92,593,766	10,463,044	77,360,778	4,769,944
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	(7,456)	442,117	3,919,749	2,045,732	255,465	1,618,553
05 INSTRUCTION-OTHER COSTS	7,561,492	355,327	270,525	7,832,017	1,266,144	676,098	5,889,775
06 SPECIAL EDUCATION	37,502,075	36,611	36,611	37,538,686	3,916,701	26,930,993	6,690,992
07 STUDENT PERSONNEL SERVICES	2,475,230	-	-	2,475,230	565,120	1,989,002	(78,892)
08 STUDENT HEALTH SERVICES	2,736,201	924	4,517	2,740,719	311,817	2,265,617	163,285
09 STUDENT TRANSPORTATION	14,762,132	-	23,825	14,785,957	2,116,647	1,195,794	11,473,516
10 OPERATION OF PLANT	15,174,122	-	-	15,174,122	3,165,753	7,072,253	4,936,116
11 MAINTENANCE OF PLANT	4,658,122	166,500	166,500	4,824,622	1,297,510	2,450,391	1,076,721
12 FIXED CHARGES	54,457,866	-	10,265	54,468,131	10,737,008	40,980,866	2,750,258
14 COMMUNITY SERVICES	369,803	32,000	32,000	401,803	32,770	-	369,033
15 CAPITAL OUTLAY	394,478	-	-	394,478	95,387	269,198	29,892
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 261,091,046	\$ 618,451	\$ 1,714,628	\$ 262,805,674	\$ 43,088,575	\$ 179,363,081	\$ 40,354,018

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 161,603,978	\$ 25,319	\$ 561,225	\$ 162,165,203	\$ 23,817,137	\$ 131,533,675	\$ 6,814,390
02 CONTRACTED SERVICES	26,456,468	198,493	155,720	26,612,187	4,399,211	4,285,128	17,927,849
03 SUPPLIES, MATERIALS	5,459,523	109,805	622,779	6,082,302	2,589,984	760,233	2,732,085
04 OTHER CHARGES	63,054,105	15,212	78,105	63,132,209	12,116,616	42,424,394	8,591,199
05 LAND, BUILD, EQUIP	323,000	269,622	296,800	619,800	140,239	169,161	310,399
08 TRANSFERS	4,193,973	-	-	4,193,973	25,388	190,489	3,978,095
Total	\$ 261,091,046	\$ 618,451	\$ 1,714,628	\$ 262,805,674	\$ 43,088,575	\$ 179,363,081	\$ 40,354,018

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	\$ -	\$ 16,075	\$ 298,317	\$ 298,317	\$ 251,566	\$ -	\$ 46,751
24 STATE REV	3,358,908	-	869,785	4,228,693	573,887	-	3,654,806
26 FEDERAL REV	11,069,204	-	1,772,335	12,841,539	1,830,003	-	11,011,536
Total	\$ 14,428,112	\$ 16,075	\$ 2,940,437	\$ 17,368,549	\$ 2,655,456	\$ -	\$ 14,713,093

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 273,288	\$ -	\$ 447,944	\$ 721,232	\$ 172	\$ 315,527	\$ 405,534
02 INSTRUCTION-LEAD/SUPPORT	94,433	969	36,379	130,812	36,410	97,222	(2,820)
03 INSTRUCTION-SALARIES/WAGES	3,473,843	-	570,929	4,044,772	638,001	2,704,577	702,194
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	14,654	198,264	354,608	85,006	41,852	227,750
05 INSTRUCTION-OTHER COSTS	433,064	(719)	411,525	844,589	319,172	94,766	430,650
06 SPECIAL EDUCATION	4,265,744	-	186,360	4,452,104	750,936	2,949,515	751,652
07 STUDENT PERSONNEL SERVICES	-	-	18,834	18,834	21,186	-	(2,352)
08 STUDENT HEALTH SERVICES	-	-	(9,849)	(9,849)	10,564	-	(20,413)
09 STUDENT TRANSPORTATION	128,054	1,171	39,253	167,307	74,895	-	92,412
10 OPERATION OF PLANT	9,324	-	(5,480)	3,844	1,270	-	2,573
11 MAINTENANCE OF PLANT	-	-	42,548	42,548	36,253	-	6,295
12 FIXED CHARGES	3,286,976	-	503,847	3,790,823	475,144	33,715	3,281,964
14 COMMUNITY SERVICES	2,307,042	-	499,883	2,806,925	594,073	1,429,935	782,917
Total	\$ 14,428,112	\$ 16,075	\$ 2,940,437	\$ 17,368,549	\$ 3,043,082	\$ 7,667,110	\$ 6,658,357

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 8,319,194	\$ -	\$ 1,064,850	\$ 9,384,044	\$ 1,513,218	\$ 6,249,982	\$ 1,620,844
02 CONTRACTED SERVICES	1,620,633	-	461,752	2,082,386	646,509	1,214,482	221,395
03 SUPPLIES, MATERIALS	300,327	15,623	342,550	642,877	152,292	46,391	444,194
04 OTHER CHARGES	3,765,575	452	909,495	4,675,070	690,607	36,640	3,947,824
05 LAND, BUILD, EQUIP	15,000	-	86,525	101,525	13,986	62,312	25,227
08 TRANSFERS	407,383	-	75,264	482,647	26,470	57,304	398,874
Total	\$ 14,428,112	\$ 16,075	\$ 2,940,437	\$ 17,368,549	\$ 3,043,082	\$ 7,667,110	\$ 6,658,357

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 26,346,528	\$ -	\$ 79,039,588
22 OTHER REV	11,450,000	634,526	1,833,242	13,283,242	1,355,088	-	11,928,154
24 STATE REV	147,613,838	-	1,049,489	148,663,327	48,482,158	-	100,181,169
26 FEDERAL REV	11,069,204	-	1,772,335	12,841,539	1,830,003	-	11,011,536
Total	\$ 275,519,158	\$ 634,526	\$ 4,655,065	\$ 280,174,223	\$ 78,013,777	\$ -	\$ 202,160,446

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 7,086,203	\$ -	\$ 602,944	\$ 7,689,148	\$ 2,487,898	\$ 5,053,898	\$ 147,352
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	10,195	48,422	18,819,290	4,623,628	13,275,477	920,186
03 INSTRUCTION-SALARIES/WAGES	95,506,384	25,319	1,132,154	96,638,538	11,101,045	80,065,355	5,472,138
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	7,198	640,381	4,274,358	2,130,737	297,317	1,846,303
05 INSTRUCTION-OTHER COSTS	7,994,556	354,608	682,050	8,676,606	1,585,315	770,865	6,320,425
06 SPECIAL EDUCATION	41,767,819	36,611	222,971	41,990,790	4,667,637	29,880,509	7,442,645
07 STUDENT PERSONNEL SERVICES	2,475,230	-	18,834	2,494,064	586,306	1,989,002	(81,243)
08 STUDENT HEALTH SERVICES	2,736,201	924	(5,332)	2,730,869	322,380	2,265,617	142,872
09 STUDENT TRANSPORTATION	14,890,186	1,171	63,078	14,953,264	2,191,542	1,195,794	11,565,928
10 OPERATION OF PLANT	15,183,446	-	(5,480)	15,177,966	3,167,024	7,072,253	4,938,689
11 MAINTENANCE OF PLANT	4,658,122	166,500	209,048	4,867,170	1,333,763	2,450,391	1,083,016
12 FIXED CHARGES	57,744,842	-	514,112	58,258,954	11,212,152	41,014,581	6,032,221
14 COMMUNITY SERVICES	2,676,845	32,000	531,883	3,208,728	626,843	1,429,935	1,151,950
15 CAPITAL OUTLAY	394,478	-	-	394,478	95,387	269,198	29,892
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 275,519,158	\$ 634,526	\$ 4,655,065	\$ 280,174,223	\$ 46,131,657	\$ 187,030,192	\$ 47,012,374

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 169,923,172	\$ 25,319	\$ 1,626,075	\$ 171,549,247	\$ 25,330,356	\$ 137,783,657	\$ 8,435,234
02 CONTRACTED SERVICES	28,077,101	198,493	617,472	28,694,573	5,045,720	5,499,609	18,149,244
03 SUPPLIES, MATERIALS	5,759,850	125,429	965,329	6,725,179	2,742,276	806,624	3,176,279
04 OTHER CHARGES	66,819,680	15,664	987,600	67,807,279	12,807,222	42,461,034	12,539,023
05 LAND, BUILD, EQUIP	338,000	269,622	383,325	721,325	154,226	231,473	335,626
08 TRANSFERS	4,601,355	-	75,265	4,676,620	51,858	247,793	4,376,969
Total	\$ 275,519,158	\$ 634,526	\$ 4,655,065	\$ 280,174,223	\$ 46,131,657	\$ 187,030,192	\$ 47,012,374

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Current Budget	YTD Transactions	% to Date	Comments
01 - ADMINISTRATION	2026	6,812,916	6,967,916	2,487,726	36%	
	2025	6,081,795	6,064,890	1,945,909	32%	
	2024	6,097,720	6,105,923	1,737,205	28%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,688,478	4,587,217	25%	
	2025	17,153,344	17,170,000	4,291,997	25%	
	2024	15,923,000	16,042,603	3,951,461	25%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,593,766	10,463,044	11%	
	2025	86,686,444	86,921,037	9,752,404	11%	
	2024	82,698,885	82,700,088	9,284,435	11%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	3,919,749	2,045,732	52%	CLASSROOM TECHNOLOGY
	2025	2,702,528	3,416,237	1,338,906	39%	
	2024	3,564,332	4,189,677	1,535,782	37%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	7,832,017	1,266,144	16%	
	2025	6,154,044	6,925,455	1,012,521	15%	
	2024	5,659,114	5,578,452	643,074	12%	
06 - SPECIAL EDUCATION	2026	37,502,075	37,538,686	3,916,701	10%	
	2025	34,382,483	34,276,597	3,503,828	10%	
	2024	32,145,143	32,306,889	3,407,725	11%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,475,230	565,120	23%	
	2025	2,208,689	2,006,609	440,444	22%	
	2024	1,605,508	1,605,508	387,266	24%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,740,719	311,817	11%	
	2025	2,545,701	2,683,150	317,901	12%	
	2024	2,324,258	2,328,065	310,428	13%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,785,957	2,116,647	14%	
	2025	13,948,694	13,994,713	2,375,126	17%	
	2024	13,654,764	13,670,801	2,159,807	16%	
10 - OPERATION OF PLANT	2026	15,174,122	15,174,122	3,165,753	21%	
	2025	14,275,363	14,314,028	3,269,675	23%	
	2024	13,709,748	13,709,748	2,907,400	21%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	4,824,622	1,297,510	27%	
	2025	4,543,088	4,861,528	1,327,232	27%	
	2024	3,883,261	4,268,345	1,141,727	27%	
12 - FIXED CHARGES	2026	54,457,866	54,468,131	10,737,008	20%	
	2025	50,275,315	50,490,586	10,795,657	21%	
	2024	44,100,099	44,100,825	11,782,328	27%	
14 - COMMUNITY SERVICES	2026	369,803	401,803	32,770	8%	
	2025	562,280	40,450	13,243	33%	
	2024	252,360	271,710	22,277	8%	
15 - CAPITAL OUTLAY	2026	394,478	394,478	95,387	24%	
	2025	422,963	595,915	194,031	33%	
	2024	1,202,170	2,109,555	557,922	26%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	
	2025	-	-	-	0%	
	2024	-	-	(78,966)	0%	
TOTAL	2026	\$ 261,091,046	\$ 262,805,674	\$ 43,088,575	16%	
	2025	\$ 241,942,731	\$ 243,761,195	\$ 40,578,874	17%	
	2024	\$ 226,820,362	\$ 228,988,189	\$ 39,749,871	17%	
2026 - 2025		\$ 19,148,315	\$ 19,044,479	\$ 2,509,701		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 21,380,130	\$ 353,500	\$ 21,733,630	\$ 3,874,594	\$ 3,367,658	\$ 14,491,377	33%
10000 - BOARD	313,662	-	313,662	120,978	96,872	95,813	69%
20000 - SUPERINTENDENT	88,300	-	88,300	11,064	10,962	66,274	25%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	1,185	-	28,568	4%
30100 - HR AND BENEFITS	114,681	-	114,681	20,521	4,605	89,554	22%
30300 - ASST/ACCTBLTY	173,530	-	173,530	102,584	-	70,945	59%
30400 - SAFE SCHOOLS	201,291	155,000	356,291	85,112	154,511	116,668	67%
50000 - OFFICE OF FINANCE	986,772	-	986,772	1,736	-	985,036	0%
50100 - BUS SVCS	137,910	-	137,910	91,231	17,406	29,273	79%
50200 - PURCHASING	911,706	-	911,706	160,373	512,049	239,284	74%
50300 - UTILITIES	5,810,000	-	5,810,000	1,084,198	1,095,193	3,630,609	38%
60100 - STUDENT TRANS	10,644,156	-	10,644,156	1,417,853	295,660	8,930,643	16%
60200 - OPER PLANT	1,237,349	32,000	1,269,349	263,302	713,296	292,751	77%
60300 - MAINTENANCE PLANT	344,361	-	344,361	131,897	141,450	71,014	79%
60310 - ELECTRICAL SERVICES	214,992	-	214,992	64,783	51,604	98,605	54%
60320 - HVAC SERVICES	390,000	7,504	397,504	134,394	199,674	63,435	84%
60330 - SAFETY SERVICES	42,000	-	42,000	15,250	11,648	15,102	64%
60340 - CARPENTRY SERVICES	117,008	110,000	227,008	18,934	664	207,410	9%
60350 - GROUNDS MAINTENANCE	377,427	48,996	426,423	135,635	14,495	276,293	35%
60600 - CAPITAL OUTLAY	91,200	-	91,200	13,736	47,572	29,892	67%
92500 - INSURANCE RECOVERY	50,000	-	50,000	-	-	50,000	0%
99100 - INDIRECT FEES	(895,967)	-	(895,967)	(172)	-	(895,795)	0%
EDUCATION SERVICES	\$ 28,535,154	\$ 945,970	\$ 29,481,124	\$ 4,750,102	\$ 3,988,004	\$ 20,743,018	30%
30200 - INFORMATION TECHNOLOGY	3,879,408	74,503	3,953,911	2,858,415	643,959	451,538	89%
40000 - DIV OF ED SERVICES	3,519,021	-	3,519,021	157,016	491,269	2,870,736	18%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	-	722,905	205,602	2,505	514,799	29%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	42,068	13,863	55,931	30,382	579	24,969	55%
40300 - SPECIAL EDUCATION	3,330,247	-	3,330,247	454,482	314,911	2,560,855	23%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	-	4,296,760	25,560	190,489	4,080,711	5%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	44,782	44,777	259,011	26%
40330 - SPED RELATED SERVICES	2,124,216	-	2,124,216	81,777	1,355,837	686,602	68%
40340 - INFANTS AND TODDLERS	265,146	-	265,146	30,300	92,839	142,008	46%
40350 - STEP	-	36,611	36,611	3,409	-	33,202	9%
40400 - EARLY CHILDHOOD	96,341	-	96,341	37	-	96,304	0%
40500 - STUDENT PERSONNEL SERVICES	3,008,905	561,107	3,570,013	29,246	4,018	3,536,750	1%
40610 - HOME/HOSP	456,980	-	456,980	120,005	-	336,975	26%
40620 - ALTERNATIVE EDUCATION	440,000	-	440,000	240	-	439,760	0%
40700 - STUDENT HEALTH SERVICES	130,001	-	130,001	13,466	-	116,536	10%
40800 - MEDIA PROGRAMS	138,396	(5,753)	132,643	85,695	-	46,948	65%
40900 - GUIDANCE SERVICES	578,471	135,595	714,066	5,328	-	708,738	1%
41000 - MATH-ELEMENTARY	688,618	-	688,618	573	381,522	306,523	55%
41100 - MATH-SECONDARY	184,450	-	184,450	148,952	-	35,498	81%
41200 - ELA-ELEMENTARY	668,439	-	668,439	56,925	41,850	569,664	15%
41300 - ELA-SECONDARY	10,254	-	10,254	2,809	-	7,445	27%
41400 - ART	4,240	1,000	5,240	-	-	5,240	0%
41500 - MUSIC	196,993	129,079	326,072	113,071	3,096	209,905	36%
41600 - PERSONAL WELLNESS	600	-	600	-	-	600	0%
41700 - WORLD LANGUAGES	4,550	-	4,550	-	-	4,550	0%
41800 - MULTILINGUAL LEARNERS	72,884	-	72,884	29,425	12,754	30,705	58%
41900 - SCIENCE	128,947	-	128,947	8,549	110,011	10,387	92%
42000 - STEM	14,420	-	14,420	2,600	-	11,820	18%
42100 - SOCIAL STUDIES	3,600	-	3,600	-	3,560	40	99%
42200 - HEALTH EDUCATION	990	-	990	5,286	-	(4,296)	534%
42300 - PHYSICAL EDUCATION	34,480	-	34,480	11,668	-	22,813	34%
42400 - ATHLETICS	2,054,160	-	2,054,160	187,423	294,028	1,572,709	23%
70000 - EXEC DIR FOR ELEMENTARY	1,620	-	1,620	-	-	1,620	0%
80000 - EXEC DIR FOR MIDDLE	101,260	-	101,260	1,734	-	99,526	2%
90000 - EXEC DIR FOR HIGH	987,211	(35)	987,176	35,345	-	951,831	4%
ELEMENTARY SCHOOLS	\$ 462,912	\$ 317,240	\$ 780,152	\$ 127,644	\$ 18,785	\$ 633,723	19%
MIDDLE SCHOOLS	\$ 210,871	\$ 51,917	\$ 262,788	\$ 41,294	\$ -	\$ 221,494	16%
HIGH SCHOOLS	\$ 295,975	\$ 126,381	\$ 422,356	\$ 99,850	\$ 12,769	\$ 309,736	27%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 210,206,005	\$ (80,380)	\$ 210,125,625	\$ 34,195,090	\$ 171,975,865	\$ 3,954,670	98%
99999 - FTE SALARIES	155,748,139	(90,645)	155,657,494	23,458,083	130,994,999	1,204,413	99%
60400 - FIXED CHARGES	54,457,866	10,265	54,468,131	10,737,008	40,980,866	2,750,258	95%
TOTAL	\$ 261,091,046	\$ 1,714,628	\$ 262,805,674	\$ 43,088,575	\$ 179,363,081	\$ 40,354,018	85%