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

Dianne L. Heath
President, Board of Education

January 15, 2026

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 December 2025 at their Board Meeting on January 14, 2026. 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	$ 2,408
Other Revenue	70,441	Instruction Leadership/Support	(2,358)
State Revenue	11,225	Instruction Salaries/Wages	117,818
Federal Revenue	95,055	Instruction Materials/Supplies	3,698
		Instruction Other Costs	(71,033)
		Special Education	59,240
		Student Personnel Services	-
		Student Health Services	3,530
		Student Transportation	761
		Operation of Plant	-
		Maintenance of Plant	12,600
		Fixed Charges	59,564
		Community Services	494
		Capital Outlay	(10,000)
		Student Activity Funds	-
Total Revenue	$ 176,721	Total Expenditures	$ 176,721

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 12/1/25 to 12/31/25:

Restricted Other Revenue		
Description	**Project Number**	**Amount**
FY26 Communities Helping and Empowering Patriots, People, and Professionals donation to the Judy Center to provide holiday meals to the community.	17726	$ 750
FY26 GameTime grant to Leeds Elementary to support the purchase of playground equipment.	19026	35,258
FY26 Old Dominion Electric Cooperative grant to Rising Sun Middle to purchase science lab tables.	19626	7,000
FY26 Great Wolf Lodge donation to Perryville High to support student and staff recognition, classroom supplies, athletic supplies and equipment, and building upgrades.	21326	26,000
Total		**$ 69,008**

Restricted State Revenue		
Description	**Project Number**	**Amount**
FY26 Field Trips to Museums of Cultural Import grant to provide transportation for students to the National Museum of African American History and Culture.	17926	$ 11,225
Total		**$ 11,225**

Restricted Federal Revenue		
Description	**Project Number**	**Amount**
Additional FY26 Title I funding.	10026	$ 36,712
Additional FY26 Special Education Passthrough funds.	40126	11,845
Additional FY26 Special Education Preschool Passthrough funds.	40826	652
Additional FY26 Special Education Passthrough Parentally Placed funds.	40926	247
Additional FY26 Special Education Preschool Passthrough Parentally Placed funds.	41126	20
FY26 Special Education Infant & Toddler Part C Extended Option grant supporting contracted services, parent resources, and professional development for staff.	42226	45,579
Total		**$ 95,055**

Unrestricted Other Revenue		
Description	**Project Number**	**Amount**
FY26 donation from Elkton High to repair two pottery wheels.	n/a	$ 1,433
Total		**$ 1,433**

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	260056	CAPITAL OUTLAY	TRNSF TO MAINT-TRAILER											10,000.00			(10,000.00)		-
	260140	MULTILINGUAL LEARNERS	COVER SUB PAY FOR PD			1,000.00		(1,000.00)											-
	260150	HHES HOLLY HALL	TRANSFER TO COVER NEGATIVE BAL		76.64		294.34	(370.98)											-
	260262	RSHS RISING SUN	POS DEVICE FEE		1,429.78		(1,429.78)												-
	260137	SAFE SCHOOLS	CSTAG TRAINING	1,200.00		(1,200.00)													-
	260198	EHS ELKTON	BALANCE ACCOUNTS		1,424.36		(3,157.68)	1,733.32											-
	260258	STUDENT SERVICES	FY26 COP BUDGET REALIGNMENT			82,602.34	8,450.57	(132,153.01)			3,529.80	7,750.00			29,820.30				-
	260332	EHS ELKTON	DONATION RPR POTTERS WHEEL					1,433.25											1,433.25
UNRESTRICTED TOTAL				**1,200.00**	**2,930.78**	**82,402.34**	**4,157.45**	**(130,357.42)**	-	-	**3,529.80**	**7,750.00**	-	**10,000.00**	**29,820.30**	-	**(10,000.00)**	-	**1,433.25**
RESTRICTED FUNDS																			
20	260151	LES LEEDS	PRJ 19026 GAMETIME PLAYGRND					35,258.00											35,258.00
	260281	SPECIAL EDUCATION	PRJ 40926 PASSTHR PARNT PLCD						247.00										247.00
	260265	DIV OF EDUCATION SERV	PRJ 10026 TITLE I	900.58	(7,888.57)	35,415.68	(8,909.40)	4,716.55				(18,214.23)			30,691.39				36,712.00
	260280	SPECIAL EDUCATION	PRJ 40126 PASSTHROUGH	291.00					11,554.00										11,845.00
	260009	EARLY CHILDHOOD	PRJ 17726 JUDY CTR DONATION													750.00			750.00
	260094	ROBOTICS	PRJ 19626 ODEC ROBOTICS				(3,750.00)	3,750.00											-
	260268	SPECIAL EDUCATION	PRJ 41526 & 41926 INFANT & TODDLER						(0.20)						0.20				-
	260277	SPECIAL EDUCATION	PRJ 41326 FAMILY RESRC CENTER						(34.00)						290.00	(256.00)			-
	260283	SPECIAL EDUCATION	PRJ 40826 PRESCHOOL PASSTHR	16.00					1,874.00						(1,238.00)				652.00
	260284	SPECIAL EDUCATION	PRJ 41126 PRESCHOOL PARNT PLCD						20.00										20.00
	260290	SPECIAL EDUCATION	PRJ 42226 I & T PART C EXT OPTION						45,579.00										45,579.00
	260311	RSMS RISING SUN	PRJ 19626 ODEC SCIENCE TABLES				7,000.00												7,000.00
	260326	PHS PERRYVILLE	PRJ 21326 GREAT WOLF LODGE		2,600.00		5,200.00	15,600.00						2,600.00					26,000.00
	260329	SOCIAL STUDIES	PRJ 17926 MUSEUM FIELD TRIPS									11,225.00							11,225.00
RESTRICTED TOTAL				**1,207.58**	**(5,288.57)**	**35,415.68**	**(459.40)**	**59,324.55**	**59,239.80**	-	-	**(6,989.23)**	-	**2,600.00**	**29,743.59**	**494.00**	-	-	**175,288.00**
TOTAL				**2,407.58**	**(2,357.79)**	**117,818.02**	**3,698.05**	**(71,032.87)**	**59,239.80**	-	**3,529.80**	**760.77**	-	**12,600.00**	**59,563.89**	**494.00**	**(10,000.00)**	-	**176,721.25**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	$ 105,386,116	$ -	$ -	$ 105,386,116	$ 52,693,056	$ -	$ 52,693,060
22 OTHER REV	11,450,000	1,433	4,852,168	16,302,168	1,779,378	-	14,522,790
24 STATE REV	144,254,930	-	536,444	144,791,374	71,795,720	-	72,995,654
Total	**$ 261,091,046**	**$ 1,433**	**$ 5,388,612**	**$ 266,479,658**	**$ 126,268,154**	**$ -**	**$ 140,211,503**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	$ 6,812,916	$ 1,200	$ 213,519	$ 7,026,435	$ 4,152,284	$ 3,183,206	$ (309,055)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	2,931	(56,758)	18,619,677	8,950,161	9,173,733	495,783
03 INSTRUCTION-SALARIES/WAGES	92,032,541	82,402	453,436	92,485,977	32,010,314	57,047,121	3,428,542
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	4,157	503,417	3,981,050	2,609,524	37,761	1,333,765
05 INSTRUCTION-OTHER COSTS	7,561,492	(130,357)	188,019	7,749,511	3,235,092	2,435,959	2,078,459
06 SPECIAL EDUCATION	37,502,075	-	358,523	37,860,598	13,291,834	22,612,118	1,956,646
07 STUDENT PERSONNEL SERVICES	2,475,230	-	244,131	2,719,361	1,171,528	1,435,065	112,768
08 STUDENT HEALTH SERVICES	2,736,201	3,530	22,157	2,758,358	929,158	1,636,768	192,432
09 STUDENT TRANSPORTATION	14,762,132	7,750	(42,947)	14,719,186	6,125,224	839,776	7,754,186
10 OPERATION OF PLANT	15,174,122	-	19,319	15,193,441	6,870,788	5,362,788	2,959,865
11 MAINTENANCE OF PLANT	4,658,122	10,000	523,971	5,182,094	2,640,516	1,980,017	561,561
12 FIXED CHARGES	54,457,866	29,820	3,289,826	57,747,692	25,276,412	28,970,725	3,500,555
14 COMMUNITY SERVICES	369,803	-	(318,003)	51,800	8,360	-	43,440
15 CAPITAL OUTLAY	394,478	(10,000)	(10,000)	384,478	170,113	167,518	46,847
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	**$ 261,091,046**	**$ 1,433**	**$ 5,388,612**	**$ 266,479,658**	**$ 107,441,309**	**$ 134,882,555**	**$ 24,155,794**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	$ 161,603,978	$ 82,932	$ 717,468	$ 162,321,445	$ 61,518,112	$ 96,103,624	$ 4,699,709
02 CONTRACTED SERVICES	26,456,468	683	(59,334)	26,397,134	11,621,186	5,627,597	9,148,350
03 SUPPLIES, MATERIALS	5,459,523	8,088	775,817	6,235,340	3,737,751	338,772	2,158,817
04 OTHER CHARGES	63,054,105	(100,270)	3,350,652	66,404,757	28,673,031	30,604,506	7,127,219
05 LAND, BUILD, EQUIP	323,000	10,000	604,010	927,010	471,596	180,468	274,946
08 TRANSFERS	4,193,973	-	-	4,193,973	1,419,633	2,027,588	746,752
Total	**$ 261,091,046**	**$ 1,433**	**$ 5,388,612**	**$ 266,479,658**	**$ 107,441,309**	**$ 134,882,555**	**$ 24,155,794**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	$ -	$ 69,008	$ 449,775	$ 449,775	$ 366,524	$ -	$ 83,251
24 STATE REV	3,358,908	11,225	1,050,635	4,409,543	1,079,010	-	3,330,534
26 FEDERAL REV	11,069,204	95,055	3,616,171	14,685,375	1,964,162	-	12,721,213
Total	**$ 14,428,112**	**$ 175,288**	**$ 5,116,581**	**$ 19,544,693**	**$ 3,409,696**	**$ -**	**$ 16,134,997**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	$ 273,288	$ 1,208	$ 492,726	$ 766,014	$ 373,454	$ -	$ 392,560
02 INSTRUCTION-LEAD/SUPPORT	94,433	(5,289)	88,597	183,029	95,648	66,520	20,861
03 INSTRUCTION-SALARIES/WAGES	3,473,843	35,416	1,331,398	4,805,241	1,462,994	2,131,248	1,210,999
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	(459)	252,133	408,477	226,801	40,359	141,317
05 INSTRUCTION-OTHER COSTS	433,064	59,325	998,464	1,431,528	560,294	119,121	752,113
06 SPECIAL EDUCATION	4,265,744	59,240	251,097	4,516,841	1,672,245	2,013,227	831,368
07 STUDENT PERSONNEL SERVICES	-	-	103,550	103,550	53,716	-	49,834
08 STUDENT HEALTH SERVICES	-	-	(6,729)	(6,729)	10,564	-	(17,293)
09 STUDENT TRANSPORTATION	128,054	(6,989)	69,676	197,730	147,608	-	50,121
10 OPERATION OF PLANT	9,324	-	(5,480)	3,844	3,178	-	666
11 MAINTENANCE OF PLANT	-	2,600	61,648	61,648	36,253	-	25,395
12 FIXED CHARGES	3,286,976	29,744	1,146,825	4,433,802	1,302,820	83,297	3,047,685
14 COMMUNITY SERVICES	2,307,042	494	332,676	2,639,718	1,053,605	1,046,871	539,242
Total	**$ 14,428,112**	**$ 175,288**	**$ 5,116,581**	**$ 19,544,693**	**$ 6,999,179**	**$ 5,500,644**	**$ 7,044,870**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	$ 8,319,194	$ 37,986	$ 1,663,438	$ 9,982,633	$ 3,317,871	$ 4,569,272	$ 2,095,490
02 CONTRACTED SERVICES	1,620,633	81,875	1,157,346	2,777,979	1,470,054	790,709	517,216
03 SUPPLIES, MATERIALS	300,327	9,708	417,162	717,489	328,920	40,359	348,210
04 OTHER CHARGES	3,765,575	(4,087)	1,626,251	5,391,826	1,612,655	83,297	3,695,873
05 LAND, BUILD, EQUIP	15,000	48,258	134,783	149,783	117,883	-	31,901
08 TRANSFERS	407,383	1,549	117,600	524,983	151,796	17,007	356,180
Total	**$ 14,428,112**	**$ 175,288**	**$ 5,116,581**	**$ 19,544,693**	**$ 6,999,179**	**$ 5,500,644**	**$ 7,044,870**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	$ 105,386,116	$ -	$ -	$ 105,386,116	$ 52,693,056	$ -	$ 52,693,060
22 OTHER REV	11,450,000	70,441	5,301,943	16,751,943	2,145,902	-	14,606,040
24 STATE REV	147,613,838	11,225	1,587,080	149,200,918	72,874,730	-	76,326,188
26 FEDERAL REV	11,069,204	95,055	3,616,171	14,685,375	1,964,162	-	12,721,213
Total	**$ 275,519,158**	**$ 176,721**	**$ 10,505,193**	**$ 286,024,351**	**$ 129,677,850**	**$ -**	**$ 156,346,501**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	$ 7,086,203	$ 2,408	$ 706,245	$ 7,792,448	$ 4,525,737	$ 3,183,206	$ 83,505
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	(2,358)	31,839	18,802,707	9,045,809	9,240,253	516,644
03 INSTRUCTION-SALARIES/WAGES	95,506,384	117,818	1,784,834	97,291,219	33,473,308	59,178,369	4,639,541
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	3,698	755,550	4,389,527	2,836,325	78,120	1,475,082
05 INSTRUCTION-OTHER COSTS	7,994,556	(71,033)	1,186,483	9,181,039	3,795,387	2,555,080	2,830,571
06 SPECIAL EDUCATION	41,767,819	59,240	609,620	42,377,439	14,964,079	24,625,345	2,788,014
07 STUDENT PERSONNEL SERVICES	2,475,230	-	347,681	2,822,911	1,225,244	1,435,065	162,603
08 STUDENT HEALTH SERVICES	2,736,201	3,530	15,428	2,751,629	939,722	1,636,768	175,139
09 STUDENT TRANSPORTATION	14,890,186	761	26,729	14,916,916	6,272,832	839,776	7,804,307
10 OPERATION OF PLANT	15,183,446	-	13,839	15,197,285	6,873,966	5,362,788	2,960,532
11 MAINTENANCE OF PLANT	4,658,122	12,600	585,619	5,243,742	2,676,769	1,980,017	586,956
12 FIXED CHARGES	57,744,842	59,564	4,436,653	62,181,494	26,579,232	29,054,022	6,548,241
14 COMMUNITY SERVICES	2,676,845	494	14,673	2,691,518	1,061,966	1,046,871	582,682
15 CAPITAL OUTLAY	394,478	(10,000)	(10,000)	384,478	170,113	167,518	46,847
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	**$ 275,519,158**	**$ 176,721**	**$ 10,505,193**	**$ 286,024,351**	**$ 114,440,488**	**$ 140,383,199**	**$ 31,200,664**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	$ 169,923,172	$ 120,919	$ 2,380,906	$ 172,304,078	$ 64,835,983	$ 100,672,896	$ 6,795,199
02 CONTRACTED SERVICES	28,077,101	82,558	1,098,012	29,175,113	13,091,240	6,418,306	9,665,567
03 SUPPLIES, MATERIALS	5,759,850	17,796	1,192,979	6,952,829	4,066,671	379,131	2,507,027
04 OTHER CHARGES	66,819,680	(104,358)	4,976,903	71,796,583	30,285,687	30,687,804	10,823,092
05 LAND, BUILD, EQUIP	338,000	58,258	738,793	1,076,793	589,479	180,468	306,846
08 TRANSFERS	4,601,355	1,549	117,601	4,718,955	1,571,429	2,044,595	1,102,932
Total	**$ 275,519,158**	**$ 176,721**	**$ 10,505,193**	**$ 286,024,351**	**$ 114,440,488**	**$ 140,383,199**	**$ 31,200,664**

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	7,026,435	4,152,284	59%	
	2025	6,081,795	6,331,655	3,680,228	58%	
	2024	6,097,720	6,169,496	3,137,155	51%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,619,677	8,950,161	48%	
	2025	17,153,344	17,284,854	8,323,476	48%	
	2024	15,923,000	16,061,276	7,648,957	48%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,485,977	32,010,314	35%	
	2025	86,686,444	86,751,925	30,090,508	35%	
	2024	82,698,885	82,685,880	28,290,346	34%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	3,981,050	2,609,524	66%	CLASSROOM TECHNOLOGY
	2025	2,702,528	3,457,120	1,808,332	52%	
	2024	3,564,332	3,716,337	1,968,292	53%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	7,749,511	3,235,092	42%	
	2025	6,154,044	6,940,932	2,574,419	37%	
	2024	5,659,114	5,652,043	2,284,322	40%	
06 - SPECIAL EDUCATION	2026	37,502,075	37,860,598	13,291,834	35%	
	2025	34,382,483	33,999,965	11,612,715	34%	
	2024	32,145,143	32,283,315	11,046,354	34%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,719,361	1,171,528	43%	
	2025	2,208,689	2,022,596	910,455	45%	
	2024	1,605,508	1,588,147	769,934	48%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,758,358	929,158	34%	
	2025	2,545,701	2,590,444	916,518	35%	
	2024	2,324,258	2,330,261	864,826	37%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,719,186	6,125,224	42%	
	2025	13,948,694	13,935,428	6,089,045	44%	
	2024	13,654,764	13,670,604	5,811,664	43%	
10 - OPERATION OF PLANT	2026	15,174,122	15,193,441	6,870,788	45%	
	2025	14,275,363	14,236,617	6,408,306	45%	
	2024	13,709,748	13,705,648	6,030,249	44%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	5,182,094	2,640,516	51%	
	2025	4,543,088	5,387,084	2,548,277	47%	
	2024	3,883,261	4,383,507	2,167,953	49%	
12 - FIXED CHARGES	2026	54,457,866	57,747,692	25,276,412	44%	HEALTHCARE, ACTIVE & RETIREE
	2025	50,275,315	51,084,660	22,965,506	45%	
	2024	44,100,099	44,518,119	22,439,368	50%	
14 - COMMUNITY SERVICES	2026	369,803	51,800	8,360	16%	
	2025	562,280	40,450	25,235	62%	
	2024	252,360	364,739	54,073	15%	
15 - CAPITAL OUTLAY	2026	394,478	384,478	170,113	44%	
	2025	422,963	595,915	359,294	60%	
	2024	1,202,170	2,146,805	1,015,497	47%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	
	2025	-	-	-	0%	
	2024	-	-	(78,966)	0%	
TOTAL	2026	$ 261,091,046	$ 266,479,658	$ 107,441,309	40%	
	2025	$ 241,942,731	$ 244,659,645	$ 98,312,314	40%	
	2024	$ 226,820,362	$ 229,276,177	$ 93,450,024	41%	
2026 - 2025		$ 19,148,315	$ 21,820,013	$ 9,128,995		

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	$ 3,193,020	$ 24,573,149	$ 11,076,026	$ 2,931,312	$ 10,565,811	57%
10000 - BOARD	313,662	-	313,662	208,732	27,295	77,635	75%
20000 - SUPERINTENDENT	88,300	-	88,300	18,015	10,548	59,736	32%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	4,165	-	25,588	14%
30100 - HR AND BENEFITS	114,681	-	114,681	24,414	6,856	83,410	27%
30300 - ASST/ACCTBLTY	173,530	-	173,530	102,712	-	70,818	59%
30400 - SAFE SCHOOLS	201,291	167,000	368,291	314,617	-	53,674	85%
50000 - OFFICE OF FINANCE	986,772	-	986,772	456,222	449,575	80,974	92%
50100 - BUS SVCS	137,910	-	137,910	100,530	15,374	22,006	84%
50200 - PURCHASING	911,706	-	911,706	373,324	405,807	132,575	85%
50300 - UTILITIES	5,810,000	-	5,810,000	2,286,497	922,014	2,601,488	55%
60100 - STUDENT TRANS	10,644,156	2,252,324	12,896,480	5,339,547	113,336	7,443,597	42%
60200 - OPER PLANT	1,237,349	43,636	1,280,985	771,368	370,973	138,644	89%
60300 - MAINTENANCE PLANT	344,361	10,000	354,361	198,106	104,961	51,293	86%
60310 - ELECTRICAL SERVICES	214,992	(10,000)	204,992	103,911	57,697	43,384	79%
60320 - HVAC SERVICES	390,000	291,395	681,395	424,854	191,221	65,319	90%
60330 - SAFETY SERVICES	42,000	-	42,000	17,006	11,648	13,346	68%
60340 - CARPENTRY SERVICES	117,008	110,000	227,008	54,241	44,700	128,067	44%
60350 - GROUNDS MAINTENANCE	377,427	338,665	716,092	317,217	183,427	215,447	70%
60600 - CAPITAL OUTLAY	91,200	(10,000)	81,200	18,474	15,879	46,847	42%
92500 - INSURANCE RECOVERY	50,000	-	50,000	-	-	50,000	0%
99100 - INDIRECT FEES	(895,967)	-	(895,967)	(57,927)	-	(838,039)	6%
EDUCATION SERVICES	$ 28,535,154	$ (1,293,664)	$ 27,241,489	$ 11,121,865	$ 7,426,814	$ 8,692,810	68%
30200 - INFORMATION TECHNOLOGY	3,879,408	105,339	3,984,747	3,108,720	577,781	298,247	93%
40000 - DIV OF ED SERVICES	3,519,021	(13,286)	3,505,735	1,004,349	377,992	2,123,394	39%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	-	722,905	301,750	1,536	419,620	42%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	42,068	13,863	55,931	42,415	579	12,936	77%
40300 - SPECIAL EDUCATION	3,330,247	(2,125,338)	1,204,909	332,660	479,035	393,215	67%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	-	4,296,760	1,477,560	2,027,588	791,613	82%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	115,065	129,184	104,321	70%
40330 - SPED RELATED SERVICES	2,124,216	154,000	2,278,216	860,596	1,330,018	87,602	96%
40340 - INFANTS AND TODDLERS	265,146	-	265,146	101,917	41,222	122,008	54%
40350 - STEP	-	36,611	36,611	17,290	-	19,322	47%
40400 - EARLY CHILDHOOD	96,341	-	96,341	25,593	166	70,582	27%
40500 - STUDENT PERSONNEL SERVICES	3,008,905	458,341	3,467,246	901,858	1,747,362	818,026	76%
40610 - HOME/HOSP	456,980	-	456,980	148,095	32,189	276,696	39%
40620 - ALTERNATIVE EDUCATION	440,000	(135,000)	305,000	71,157	-	233,843	23%
40700 - STUDENT HEALTH SERVICES	130,001	530	130,531	47,561	22,673	60,298	54%
40800 - MEDIA PROGRAMS	138,396	(41,899)	96,497	54,947	4,278	37,272	61%
40900 - GUIDANCE SERVICES	578,471	135,595	714,066	320,792	313,298	79,975	89%
41000 - MATH-ELEMENTARY	688,618	-	688,618	370,004	13,849	304,764	56%
41100 - MATH-SECONDARY	184,450	-	184,450	164,501	-	19,949	89%
41200 - ELA-ELEMENTARY	668,439	-	668,439	211,738	20,925	435,776	35%
41300 - ELA-SECONDARY	10,254	-	10,254	3,854	886	5,514	46%
41400 - ART	4,240	1,000	5,240	795	-	4,445	15%
41500 - MUSIC	196,993	129,079	326,072	149,912	3,868	172,292	47%
41600 - PERSONAL WELLNESS	600	(600)	-	-	-	-	0%
41700 - WORLD LANGUAGES	4,550	-	4,550	-	-	4,550	0%
41800 - MULTILINGUAL LEARNERS	72,884	-	72,884	39,401	6,254	27,229	63%
41900 - SCIENCE	128,947	-	128,947	42,193	78,579	8,175	94%
42000 - STEM	14,420	-	14,420	5,801	-	8,619	40%
42100 - SOCIAL STUDIES	3,600	8,000	11,600	3,853	303	7,445	36%
42200 - HEALTH EDUCATION	990	5,886	6,876	5,926	-	950	86%
42300 - PHYSICAL EDUCATION	34,480	-	34,480	19,916	-	14,564	58%
42400 - ATHLETICS	2,054,160	4,250	2,058,410	744,823	173,489	1,140,098	45%
70000 - EXEC DIR FOR ELEMENTARY	1,620	-	1,620	-	-	1,620	0%
80000 - EXEC DIR FOR MIDDLE	101,260	-	101,260	39,896	33,200	28,164	72%
90000 - EXEC DIR FOR HIGH	987,211	(30,035)	957,176	386,927	10,562	559,687	42%
ELEMENTARY SCHOOLS	$ 462,912	$ 320,277	$ 783,189	$ 234,249	$ 8,438	$ 540,502	31%
MIDDLE SCHOOLS	$ 210,871	$ 51,917	$ 262,788	$ 80,750	$ 1,426	$ 180,613	31%
HIGH SCHOOLS	$ 295,975	$ 135,297	$ 431,272	$ 168,644	$ 3,029	$ 259,598	40%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	$ 210,206,005	$ 2,981,765	$ 213,187,770	$ 84,759,776	$ 124,511,535	$ 3,916,459	98%
99999 - FTE SALARIES	155,748,139	(308,061)	155,440,078	59,483,364	95,540,810	415,904	100%
60400 - FIXED CHARGES	54,457,866	3,289,826	57,747,692	25,276,412	28,970,725	3,500,555	94%
TOTAL	$ 261,091,046	$ 5,388,612	$ 266,479,658	$ 107,441,309	$ 134,882,555	$ 24,155,794	91%