



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

June 11, 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 May 2026 at their Board Meeting on June 10, 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	\$ 57,328
Other Revenue	28,654	Instruction Leadership/Support	9,249
State Revenue	157,076	Instruction Salaries/Wages	7,976
Federal Revenue	(42,444)	Instruction Materials/Supplies	6,110
		Instruction Other Costs	83,124
		Special Education	-
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	2,488
		Operation of Plant	(29,235)
		Maintenance of Plant	5,293
		Fixed Charges	953
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 143,286	Total Expenditures	\$ 143,286

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, Deputy Director of Finance, Cecil County Public Schools

The following budget adjustments were recorded for the period 5/1/26 to 5/31/26:

Restricted Other Revenue		
Description	Project Number	Amount
Donation from the Foundation for CCPS to the Fine Arts department to support the CCPS Composer's Project for students.	19226	\$ 1,123
Total		\$ 1,123

Restricted State Revenue		
Description	Project Number	Amount
FY26 Maryland Center for School Safety School Facility Mapping grant to provide digital floor plans that will enhance school and public safety.	12426	\$ 56,115
FY6 Elkton Alliance Drug Free Communities Support grant funding drug prevention clubs at each high school.	14626	15,000
FY25 System of Professional Learning grant corrected by MSDE from federal to state revenue.	22025	42,444
Additional funding for FY26 Drivers Education in Public Schools grant to support student training.	22926	43,517
Total		\$ 157,076

Restricted Federal Revenue		
Description	Project Number	Amount
FY25 System of Professional Learning grant corrected by MSDE from federal to state revenue.	22025	\$ (42,444)
Total		\$ (42,444)

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Perryville High to purchase a baseball field fence.	n/a	\$ 22,584
Donation from Rising Sun High to purchase a scorer's table for volleyball and basketball games.	n/a	4,947
Total		\$ 27,531

TRANSACTION DETAIL BY CATEGORY																			FISCAL 2026
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	260029	TEES THOMSON ESTATES	PBIS AND SUPPLIES				(1,973.00)	1,973.00											-
	260067	RSES RISING SUN	SMARTBOARD				(1,950.00)	1,950.00											-
	260068	RSHS RISING SUN	BALANCE ACCOUNTS		(295.00)		(300.00)	595.00											-
	260069	RSES RISING SUN	OFFICE CHAIRS		310.74		(310.74)												-
	260070	EHS ELKTON	POS DEVICES		1,429.78		(1,429.78)												-
	260086	PHS PERRYVILLE	PE SOFTWARE LICENSE				(249.00)	249.00											-
	260087	INFORMATION TECH	LT LAPTOPS		4,917.00	(4,917.00)													-
	260144	ATHLETICS	FOOTBALL HELMETS/SHOULDER PADS				22,619.50						(22,619.50)						-
	260156	NEMS NORTH EAST	BALANCE ACCOUNTS		186.74		(186.74)												-
	260157	MAINTENANCE/FACILITIES	BALANCE ACCOUNTS										(8,000.00)	8,000.00					-
	260185	PHS PERRYVILLE	BASEBALL FENCE					22,584.00											22,584.00
	260195	RSHS RISING SUN	SCORER'S TABLE				4,946.82												4,946.82
	260214	EHS ELKTON	CAFETERIA SOUND SYSTEM				1,700.00	(1,700.00)											-
	260294	EHS ELKTON	WASHER/DRYER/ PANTRY		1,700.00		(3,084.69)						1,384.69						-
UNRESTRICTED TOTAL				-	8,249.26	(4,917.00)	19,782.37	25,651.00	-	-	-	-	(29,234.81)	8,000.00	-	-	-	-	27,530.82
RESTRICTED FUNDS																			
20	260049	SAFE SCHOOLS	PRJ 12226 MCSS MAPPING	56,115.00															56,115.00
	260116	DIV OF ED SERVICES	PRJ 22926 DRIVER'S EDUCATION	853.00				42,664.00											43,517.00
	260140	CAREER & TECH EDUC	PRJ 11326 PERKINS CTE	360.00			(12,172.46)	11,812.46											-
	260172	CAREER & TECH EDUC	PRJ 12025 INST FOR AMER APPRNTC			142.91						2,776.05		(2,707.50)	(211.46)				-
	260223	PHS PERRYVILLE	PRJ 21325 GREAT WOLF LODGE		1,000.00			(1,000.00)											-
	260233	STUDENT SERVICES	PRJ 14626 ELKTON ALL. DRUG PREV			13,750.00									1,250.00				15,000.00
	260260	FINE ARTS	PRJ 15826 CCAC ARTS IN EDUC				(1,500.00)					1,500.00							-
	260274	FINE ARTS	PRJ 19226 CCPS FOUNDATION					1,123.00											1,123.00
	260275	FINE ARTS	PRJ 22826 FINE ARTS INITIATIVE			(1,000.00)		2,873.61				(1,788.19)			(85.42)				-
RESTRICTED TOTAL				57,328.00	1,000.00	12,892.91	(13,672.46)	57,473.07	-	-	-	2,487.86	-	(2,707.50)	953.12	-	-	-	115,755.00
TOTAL				57,328.00	9,249.26	7,975.91	6,109.91	83,124.07	-	-	-	2,487.86	(29,234.81)	5,292.50	953.12	-	-	-	143,285.82

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 96,603,936	\$ -	\$ 8,782,180
22 OTHER REV	11,450,000	27,531	6,513,394	17,963,394	6,954,646	-	11,008,749
24 STATE REV	144,254,930	-	536,444	144,791,374	117,640,072	-	27,151,303
Total	\$ 261,091,046	\$ 27,531	\$ 7,049,839	\$ 268,140,885	\$ 221,198,653	\$ -	\$ 46,942,231

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 6,812,916	\$ -	\$ 290,807	\$ 7,103,723	\$ 6,681,864	\$ 734,553	\$ (312,694)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	8,249	(72,208)	18,604,227	16,724,815	1,700,296	179,117
03 INSTRUCTION-SALARIES/WAGES	92,032,541	(4,917)	443,559	92,476,100	71,176,053	19,412,413	1,887,634
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	19,782	616,196	4,093,829	3,163,582	57,612	872,635
05 INSTRUCTION-OTHER COSTS	7,561,492	25,651	1,428,550	8,990,042	5,840,329	870,608	2,279,105
06 SPECIAL EDUCATION	37,502,075	-	355,233	37,857,308	29,829,613	7,310,678	717,017
07 STUDENT PERSONNEL SERVICES	2,475,230	-	241,664	2,716,894	2,279,211	334,450	103,233
08 STUDENT HEALTH SERVICES	2,736,201	-	27,095	2,763,296	2,089,461	504,925	168,910
09 STUDENT TRANSPORTATION	14,762,132	-	(48,989)	14,713,143	13,019,694	224,672	1,468,778
10 OPERATION OF PLANT	15,174,122	(29,235)	(59,576)	15,114,546	13,576,774	980,914	556,858
11 MAINTENANCE OF PLANT	4,658,122	8,000	862,568	5,520,690	4,796,343	458,559	265,788
12 FIXED CHARGES	54,457,866	-	3,292,003	57,749,869	46,842,851	6,122,336	4,784,682
14 COMMUNITY SERVICES	369,803	-	(317,064)	52,738	37,802	-	14,936
15 CAPITAL OUTLAY	394,478	-	(10,000)	384,478	316,652	26,394	41,432
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 261,091,046	\$ 27,531	\$ 7,049,839	\$ 268,140,885	\$ 216,375,044	\$ 38,738,410	\$ 13,027,430

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 161,603,978	\$ (12,917)	\$ 706,764	\$ 162,310,741	\$ 130,273,148	\$ 29,316,209	\$ 2,721,385
02 CONTRACTED SERVICES	26,456,468	(25,550)	7,915	26,464,383	22,647,186	2,039,638	1,777,560
03 SUPPLIES, MATERIALS	5,459,523	42,917	973,188	6,432,711	4,999,489	182,525	1,250,698
04 OTHER CHARGES	63,054,105	497	3,211,575	66,265,680	53,922,764	6,722,995	5,619,921
05 LAND, BUILD, EQUIP	323,000	22,584	2,089,853	2,412,853	874,389	63,834	1,474,630
08 TRANSFERS	4,193,973	-	60,543	4,254,516	3,658,069	413,210	183,237
Total	\$ 261,091,046	\$ 27,531	\$ 7,049,839	\$ 268,140,885	\$ 216,375,044	\$ 38,738,410	\$ 13,027,430

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	\$ -	\$ 1,123	\$ 586,956	\$ 586,956	\$ 505,725	\$ -	\$ 81,231
24 STATE REV	3,358,908	157,076	1,236,880	4,595,788	2,372,847	-	2,222,941
26 FEDERAL REV	11,069,204	(42,444)	3,597,318	14,666,522	8,131,997	-	6,534,525
Total	\$ 14,428,112	\$ 115,755	\$ 5,421,154	\$ 19,849,266	\$ 11,010,570	\$ -	\$ 8,838,696

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 273,288	\$ 57,328	\$ 570,477	\$ 843,765	\$ 530,046	\$ (0)	\$ 313,718
02 INSTRUCTION-LEAD/SUPPORT	94,433	1,000	111,940	206,373	161,360	10,234	34,779
03 INSTRUCTION-SALARIES/WAGES	3,473,843	12,893	1,311,957	4,785,800	3,127,120	691,326	967,354
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	(13,672)	426,396	582,740	439,016	41,520	102,204
05 INSTRUCTION-OTHER COSTS	433,064	57,473	1,129,112	1,562,177	960,583	39,766	561,827
06 SPECIAL EDUCATION	4,265,744	-	336,777	4,602,521	3,618,462	1,177,532	(193,473)
07 STUDENT PERSONNEL SERVICES	-	-	103,550	103,550	66,601	5,100	31,849
08 STUDENT HEALTH SERVICES	-	-	11,841	11,841	10,564	-	1,277
09 STUDENT TRANSPORTATION	128,054	2,488	106,717	234,771	204,690	-	30,081
10 OPERATION OF PLANT	9,324	-	(1,920)	7,404	6,285	-	1,119
11 MAINTENANCE OF PLANT	-	(2,708)	73,231	73,231	46,213	-	27,019
12 FIXED CHARGES	3,286,976	953	903,400	4,190,376	2,913,967	26,891	1,249,517
14 COMMUNITY SERVICES	2,307,042	-	337,676	2,644,718	1,902,361	249,794	492,563
Total	\$ 14,428,112	\$ 115,755	\$ 5,421,154	\$ 19,849,266	\$ 13,987,268	\$ 2,242,164	\$ 3,619,835

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 8,319,194	\$ 10,185	\$ 1,561,560	\$ 9,880,754	\$ 6,771,924	\$ 1,391,405	\$ 1,717,425
02 CONTRACTED SERVICES	1,620,633	129,053	1,574,013	3,194,646	2,716,995	769,957	(292,306)
03 SUPPLIES, MATERIALS	300,327	(13,672)	601,032	901,359	600,698	41,520	259,141
04 OTHER CHARGES	3,765,575	3,976	1,403,180	5,168,755	3,417,075	28,641	1,723,039
05 LAND, BUILD, EQUIP	15,000	(15,000)	147,133	162,133	117,883	-	44,251
08 TRANSFERS	407,383	1,213	134,236	541,619	362,693	10,640	168,286
Total	\$ 14,428,112	\$ 115,755	\$ 5,421,154	\$ 19,849,266	\$ 13,987,268	\$ 2,242,164	\$ 3,619,835

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 96,603,936	\$ -	\$ 8,782,180
22 OTHER REV	11,450,000	28,654	7,100,351	18,550,351	7,460,371	-	11,089,979
24 STATE REV	147,613,838	157,076	1,773,324	149,387,162	120,012,919	-	29,374,243
26 FEDERAL REV	11,069,204	(42,444)	3,597,318	14,666,522	8,131,997	-	6,534,525
Total	\$ 275,519,158	\$ 143,286	\$ 12,470,993	\$ 287,990,151	\$ 232,209,223	\$ -	\$ 55,780,927

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 7,086,203	\$ 57,328	\$ 861,284	\$ 7,947,488	\$ 7,211,910	\$ 734,553	\$ 1,024
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	9,249	39,732	18,810,599	16,886,174	1,710,529	213,896
03 INSTRUCTION-SALARIES/WAGES	95,506,384	7,976	1,755,516	97,261,900	74,303,173	20,103,739	2,854,988
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	6,110	1,042,592	4,676,569	3,602,598	99,132	974,839
05 INSTRUCTION-OTHER COSTS	7,994,556	83,124	2,557,662	10,552,218	6,800,912	910,375	2,840,932
06 SPECIAL EDUCATION	41,767,819	-	692,010	42,459,829	33,448,076	8,488,210	523,544
07 STUDENT PERSONNEL SERVICES	2,475,230	-	345,214	2,820,444	2,345,812	339,550	135,082
08 STUDENT HEALTH SERVICES	2,736,201	-	38,936	2,775,137	2,100,025	504,925	170,187
09 STUDENT TRANSPORTATION	14,890,186	2,488	57,728	14,947,914	13,224,384	224,672	1,498,858
10 OPERATION OF PLANT	15,183,446	(29,235)	(61,496)	15,121,950	13,583,058	980,914	557,977
11 MAINTENANCE OF PLANT	4,658,122	5,293	935,799	5,593,922	4,842,556	458,559	292,807
12 FIXED CHARGES	57,744,842	953	4,195,404	61,940,245	49,756,819	6,149,228	6,034,199
14 COMMUNITY SERVICES	2,676,845	-	20,612	2,697,456	1,940,163	249,794	507,499
15 CAPITAL OUTLAY	394,478	-	(10,000)	384,478	316,652	26,394	41,432
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 275,519,158	\$ 143,286	\$ 12,470,993	\$ 287,990,151	\$ 230,362,312	\$ 40,980,574	\$ 16,647,265

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 169,923,172	\$ (2,732)	\$ 2,268,324	\$ 172,191,495	\$ 137,045,071	\$ 30,707,615	\$ 4,438,810
02 CONTRACTED SERVICES	28,077,101	103,503	1,581,928	29,659,029	25,364,181	2,809,595	1,485,253
03 SUPPLIES, MATERIALS	5,759,850	29,244	1,574,220	7,334,070	5,600,187	224,045	1,509,838
04 OTHER CHARGES	66,819,680	4,473	4,614,755	71,434,435	57,339,839	6,751,636	7,342,960
05 LAND, BUILD, EQUIP	338,000	7,584	2,236,986	2,574,987	992,272	63,834	1,518,881
08 TRANSFERS	4,601,355	1,213	194,779	4,796,135	4,020,762	423,850	351,523
Total	\$ 275,519,158	\$ 143,286	\$ 12,470,993	\$ 287,990,151	\$ 230,362,312	\$ 40,980,574	\$ 16,647,265

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	7,103,723	6,681,864	94%	
	2025	6,081,795	6,353,661	6,391,546	101%	
	2024	6,097,720	6,111,324	5,505,203	90%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,604,227	16,724,815	90%	
	2025	17,153,344	17,472,356	15,886,491	91%	
	2024	15,923,000	15,969,533	14,242,704	89%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,476,100	71,176,053	77%	
	2025	86,686,444	87,204,123	67,524,563	77%	
	2024	82,698,885	82,670,808	62,354,482	75%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	4,093,829	3,163,582	77%	
	2025	2,702,528	3,257,748	2,516,934	77%	
	2024	3,564,332	3,570,244	2,391,015	67%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	8,990,042	5,840,329	65%	
	2025	6,154,044	7,089,609	4,994,777	70%	
	2024	5,659,114	5,787,631	4,426,930	76%	
06 - SPECIAL EDUCATION	2026	37,502,075	37,857,308	29,829,613	79%	
	2025	34,382,483	34,042,021	26,784,616	79%	
	2024	32,145,143	32,165,039	24,524,779	76%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,716,894	2,279,211	84%	
	2025	2,208,689	2,026,610	1,756,456	87%	
	2024	1,605,508	1,588,147	1,384,663	87%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,763,296	2,089,461	76%	
	2025	2,545,701	2,590,444	2,008,011	78%	
	2024	2,324,258	2,330,261	1,878,459	81%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,713,143	13,019,694	88%	
	2025	13,948,694	13,935,451	13,021,093	93%	
	2024	13,654,764	13,970,620	12,595,216	90%	
10 - OPERATION OF PLANT	2026	15,174,122	15,114,546	13,576,774	90%	UTILITIES
	2025	14,275,363	14,471,582	12,879,421	89%	
	2024	13,709,748	13,525,598	11,659,359	86%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	5,520,690	4,796,343	87%	
	2025	4,543,088	5,059,563	4,377,865	87%	
	2024	3,883,261	4,571,457	3,895,334	85%	
12 - FIXED CHARGES	2026	54,457,866	57,749,869	46,842,851	81%	ACTIVE EMPLOYEE HEALTHCARE
	2025	50,275,315	50,926,269	44,095,950	87%	
	2024	44,100,099	44,549,092	39,004,147	88%	
14 - COMMUNITY SERVICES	2026	369,803	52,738	37,802	72%	
	2025	562,280	40,817	77,234	189%	
	2024	252,360	364,739	145,879	40%	
15 - CAPITAL OUTLAY	2026	394,478	384,478	316,652	82%	
	2025	422,963	378,913	319,854	84%	
	2024	1,202,170	2,146,805	1,879,823	88%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	
	2025	-	-	-	0%	
	2024	-	-	(78,966)	0%	
TOTAL	2026	\$ 261,091,046	\$ 268,140,885	\$ 216,375,044	81%	
	2025	\$ 241,942,731	\$ 244,849,167	\$ 202,634,811	83%	
	2024	\$ 226,820,362	\$ 229,321,298	\$ 185,809,027	81%	
2026 - 2025		\$ 19,148,315	\$ 23,291,718	\$ 13,740,233		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 23,635,130	\$ 2,475,779	\$ 26,110,908	\$ 22,264,753	\$ 977,617	\$ 2,868,539	89%
10000 - BOARD	313,662	-	313,662	288,286	12,637	12,740	96%
20000 - SUPERINTENDENT	88,300	-	88,300	47,588	2,185	38,527	56%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	8,554	-	21,199	29%
30100 - HR AND BENEFITS	114,681	-	114,681	48,610	18,014	48,057	58%
30300 - ASST/ACCTBLTY	173,530	-	173,530	110,590	-	62,940	64%
30400 - SAFE SCHOOLS	201,291	164,000	365,291	344,302	-	20,989	94%
50000 - OFFICE OF FINANCE	986,772	1,468,593	2,455,365	1,134,467	-	1,320,898	46%
50100 - BUS SVCS	137,910	-	137,910	117,187	7,622	13,100	91%
50200 - PURCHASING	911,706	-	911,706	692,236	186,415	33,054	96%
50300 - UTILITIES	5,810,000	(121,000)	5,689,000	4,918,478	402,661	367,861	94%
60100 - STUDENT TRANS	12,899,156	(18,576)	12,880,580	11,400,534	82,436	1,397,610	89%
60200 - OPER PLANT	1,237,349	112,479	1,349,828	1,307,501	35,128	7,199	99%
60300 - MAINTENANCE PLANT	344,361	9,660	354,021	312,337	35,754	5,930	98%
60310 - ELECTRICAL SERVICES	214,992	9,000	223,992	200,354	8,364	15,274	93%
60320 - HVAC SERVICES	390,000	597,540	987,540	794,646	138,089	54,805	94%
60330 - SAFETY SERVICES	42,000	(4,660)	37,340	33,555	9	3,776	90%
60340 - CARPENTRY SERVICES	117,008	30,896	147,905	86,529	44,700	16,675	89%
60350 - GROUNDS MAINTENANCE	377,427	237,846	615,273	594,197	538	20,539	97%
60600 - CAPITAL OUTLAY	91,200	(10,000)	81,200	36,703	3,065	41,432	49%
92500 - INSURANCE RECOVERY	50,000	-	50,000	2,618	-	47,382	5%
99100 - INDIRECT FEES	(895,967)	-	(895,967)	(214,520)	-	(681,447)	24%
EDUCATION SERVICES	\$ 26,280,154	\$ 794,123	\$ 27,074,277	\$ 20,853,162	\$ 2,448,895	\$ 3,772,220	86%
30200 - INFORMATION TECHNOLOGY	3,915,554	79,672	3,995,226	3,583,231	288,207	123,789	97%
40000 - DIV OF ED SERVICES	3,519,021	(15,702)	3,503,319	2,516,830	156,956	829,533	76%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	-	722,905	511,733	10,951	200,222	72%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	42,068	13,863	55,931	42,346	579	13,006	77%
40300 - SPECIAL EDUCATION	1,360,247	(171,285)	1,188,962	985,004	173,318	30,640	97%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	60,543	4,357,303	3,872,589	413,210	71,505	98%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	279,641	69,371	(442)	100%
40330 - SPED RELATED SERVICES	2,124,216	154,000	2,278,216	1,809,621	462,690	5,905	100%
40340 - INFANTS AND TODDLERS	265,146	(44,596)	220,550	160,224	54,420	5,906	97%
40350 - STEP	-	78,164	78,164	32,486	-	45,678	42%
40400 - EARLY CHILDHOOD	96,341	36,860	133,201	43,625	-	89,576	33%
40500 - STUDENT PERSONNEL SERVICES	2,888,905	292,104	3,181,009	2,114,896	501,155	564,958	82%
40610 - HOME/HOSP	456,980	-	456,980	290,819	7,447	158,714	65%
40620 - ALTERNATIVE EDUCATION	305,000	-	305,000	193,040	-	111,960	63%
40700 - STUDENT HEALTH SERVICES	130,001	5,997	135,998	109,572	693	25,734	81%
40800 - MEDIA PROGRAMS	102,250	(16,232)	86,018	85,479	-	539	99%
40900 - GUIDANCE SERVICES	578,471	136,930	715,401	431,388	208,466	75,548	89%
41000 - MATH-ELEMENTARY	688,618	-	688,618	373,426	12,450	302,742	56%
41100 - MATH-SECONDARY	184,450	-	184,450	167,736	-	16,714	91%
41200 - ELA-ELEMENTARY	668,439	-	668,439	472,508	20,925	175,006	74%
41300 - ELA-SECONDARY	10,254	2,416	12,670	10,948	435	1,287	90%
41400 - ART	4,240	1,000	5,240	2,773	-	2,467	53%
41500 - MUSIC	196,993	146,989	343,982	274,848	585	68,550	80%
41600 - PERSONAL WELLNESS	600	(600)	-	-	-	-	0%
41700 - WORLD LANGUAGES	4,550	-	4,550	2,290	-	2,260	50%
41800 - MULTILINGUAL LEARNERS	72,884	-	72,884	49,431	3,620	19,832	73%
41900 - SCIENCE	128,947	-	128,947	122,761	-	6,186	95%
42000 - STEM	14,420	-	14,420	7,717	-	6,703	54%
42100 - SOCIAL STUDIES	3,600	8,000	11,600	9,678	-	1,922	83%
42200 - HEALTH EDUCATION	990	5,886	6,876	5,926	-	950	86%
42300 - PHYSICAL EDUCATION	34,480	-	34,480	20,417	-	14,063	59%
42400 - ATHLETICS	2,054,160	4,250	2,058,410	1,453,191	63,418	541,801	74%
70000 - EXEC DIR FOR ELEMENTARY	1,620	-	1,620	436	-	1,184	27%
80000 - EXEC DIR FOR MIDDLE	101,260	15,900	117,160	116,493	-	667	99%
90000 - EXEC DIR FOR HIGH	957,211	(35)	957,176	700,059	-	257,117	73%
ELEMENTARY SCHOOLS	\$ 462,912	\$ 332,332	\$ 795,244	\$ 408,264	\$ 12,094	\$ 374,887	53%
MIDDLE SCHOOLS	\$ 210,871	\$ 52,646	\$ 263,517	\$ 162,259	\$ 4,543	\$ 96,715	63%
HIGH SCHOOLS	\$ 295,975	\$ 164,105	\$ 460,080	\$ 255,612	\$ 29,057	\$ 175,411	62%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 210,206,005	\$ 3,230,853	\$ 213,436,858	\$ 172,430,995	\$ 35,266,204	\$ 5,739,659	97%
99999 - FTE SALARIES	155,748,139	(61,150)	155,686,989	125,588,144	29,143,867	954,977	99%
60400 - FIXED CHARGES	54,457,866	3,292,003	57,749,869	46,842,851	6,122,336	4,784,682	92%
TOTAL	\$ 261,091,046	\$ 7,049,839	\$ 268,140,885	\$ 216,375,044	\$ 38,738,410	\$ 13,027,430	95%