



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

September 14, 2023

Ms. Danielle Hornberger
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Ms. Hornberger:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for July and August 2023 at their Board Meeting on September 13, 2023. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2024 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 80,122
Other Revenue	1,774,063	Instruction Leadership/Support	303,665
State Revenue	961,082	Instruction Salaries/Wages	2,264,201
Federal Revenue	4,853,531	Instruction Materials/Supplies	1,116,249
		Instruction Other Costs	655,298
		Special Education	635,481
		Student Personnel Services	86,822
		Student Health Services	2,435
		Student Transportation	472,957
		Operation of Plant	10,293
		Maintenance of Plant	61,414
		Fixed Charges	564,496
		Community Services	427,856
		Capital Outlay	907,386
		Student Activity Funds	-
Total Revenue	\$ 7,588,676	Total Expenditures	\$ 7,588,676

Sincerely,

Jeffrey A. Lawson, Ed. D.
 Superintendent

JAL/ees

cc: Shon McCollum, 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 7/1/23 to 8/31/23 :

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY23 balance of FY20 Vulcan Materials diesel program donation.	11720	\$ 5,734
Carry forward FY23 balance of FY23 Caterpillar diesel program donation.	11823	5,000
Carry forward FY23 balance of FY22 Upper Shore Agricultural Consortium Days of Learning grant.	11922	2,284
Carry forward FY23 balance of FY20 Exxon Educational Alliance grant.	13020	71
Carry forward FY23 balance of FY22 Chemours STEM donation.	13122	2,242
Carry forward FY23 balance of FY20 Battelle Girls' Day in STEM grant.	13220	5,775
Carry forward FY23 balance of FY23 Battelle Girls' Day in STEM grant.	13223	10,000
Carry forward FY23 balance of FY23 Carefirst Wellness grant.	15123	4,808
Carry forward FY23 balance of FY23 York Builders donation.	16423	46,004
Carry forward FY23 balance of Amateur Radio Digital Communications donation.	16622	1,257
Carry forward FY23 balance of FY23 Boy Scout donation.	16623	639
Carry forward FY23 balance of FY21 IKEA Food Bank Program donation.	17321	395
Carry forward FY23 balance of FY23 American Legion of Rising Sun donation.	17423	3,207
FY24 American Legion of Rising Sun donations to various schools for student supplies.	17424	10,000
Carry forward FY23 balance of FY23 American Legion Cecil Squadron 15 donation.	17623	7,816
FY24 donation from North East High Band Boosters to support additional marching band staff stipends.	18124	2,750
Carry forward FY23 balance of FY23 Women's' Civic League of North East donation.	18323	500
Carry forward FY23 balance of FY18 BEPAC donation.	19218	540
Carry forward FY23 balance of FY22 BEPAC donation.	19222	325
Carry forward FY23 balance of FY23 Conowingo Lions Club donation.	19823	4,458
Carry forward FY23 balance of FY23 National Part Trust grant.	21223	651
Carry forward FY23 balance of FY19 MABE Risk Control Reward grant.	21519	752
Carry forward FY23 balance of FY21 VFW of Port Deposit donation.	21921	216
Carry forward FY23 balance of Equal Opportunity Schools grant to Perryville High.	23422	5,000
Total		\$ 120,424

Restricted State Revenue		
Description	Project Number	Amount
Carry forward FY23 balance of FY23 CTE Innovation grant.	11623	\$ 114,899
Carry forward FY23 balance of FY23 School Safety grant.	12423	24,997
Carry forward FY23 balance of FY23 School Safety grant.	12523	189,521
Carry forward FY23 balance of FY20 MCCE Computer Science grant.	15220	25,861
Carry forward FY23 balance of FY23 Local Management Board grant.	19123	15,581
Carry forward FY23 balance of FY23 Fine Arts Initiative grant.	22823	11,848
Carry forward FY23 balance of FY20 MCCE Computer Science Staff Development grant.	25220	1,700
Carry forward FY23 balance of FY23 Judy Hoyer Center grant for Holly Hall Elementary and Cecilton Elementary.	48423	171,826
Carry forward FY23 balance of FY23 Judy Hoyer Center grant for Gilpin Manor Elementary and Chesapeake City Elementary.	48523	65,934
Carry forward FY23 balance of FY23 Judy Hoyer Center grant for Thomson Estates Elementary and Cecil Manor Elementary.	48623	26,335
Carry forward FY23 balance of FY23 Judy Hoyer Center grant for North East Elementary and Bay View Elementary.	48723	137,006
Carry forward FY23 balance of FY23 Judy Hoyer Center grant Bainbridge Elementary and Perryville Elementary.	48823	88,125
Carry forward FY23 balance of FY23 Judy Hoyer Center supplemental grant for Thomson Estates Elementary and Cecil Manor Elementary.	48923	16,212
Correction to FY24 estimated balance of FY23 Readiness For Kindergarten (R4K) grant.	49023	(20,762)
Total		\$ 869,083

The following budget adjustments were recorded for the period 7/1/23 to 8/31/23 :

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY23 balance of FY22 Title I grant.	10022	\$ 3,750
Carry forward FY23 balance of FY23 Title I grant.	10023	765,816
Carry forward FY23 balance of FY22 CSI / TSI grant.	11222	78,015
Carry forward FY23 balance of FY23 Perkins grant.	11323	15,220
FY24 Career & Technology Professional Development grant to support AVID training.	12124	3,100
Carry forward FY23 balance of FY23 CSI / TSI grant.	11223	449,764
Carry forward FY23 balance of FY23 Title III English Language Learners grant.	14323	394
Carry forward FY23 balance of FY22 Title IV Student Support and Academic Achievement grant.	14822	25,600
Carry forward FY23 balance of FY23 Title IV Student Support and Academic Achievement grant.	14823	103,862
Carry forward FY23 balance of FY22 Title II grant.	15422	41,644
Carry forward FY23 balance of FY23 Title II grant.	15423	57,204
Carry forward FY23 balance of FY23 Homeless grant.	25623	30,023
Carry forward FY23 balance of FY21 CRSSA Elementary and Secondary School Education Relief II (ESSER II) grant.	30721	442,568
Carry forward FY23 balance of FY22 ARP Elementary and Secondary School Education Relief III (ESSER III) grant.	30822	338,909
Carry forward FY23 balance of FY21 ARP Supplemental Summer School grant.	31021	10,241
Carry forward FY23 balance of FY22 ARP Supplemental Summer School grant.	31022	150,322
Carry forward FY23 balance of FY22 ARP Supplemental Trauma and Behavioral grant.	31122	11,005
Carry forward FY23 balance of FY22 ARP Supplemental Tutoring grant.	31222	1,315,308
Carry forward FY23 balance of FY22 ARP Supplemental TSI grant.	31322	237,152
Carry forward FY23 balance of FY22 ARP Advanced Placement Opportunities for Low Income Students grant.	31522	17,654
Carry forward FY23 balance of FY22 ARP Special Education Passthrough Parentally Placed grant.	32122	1,465
Carry forward FY23 balance of FY22 ARP Special Education Passthrough CCEIS grant.	32222	10,250
Carry forward FY23 balance of FY22 ARP Special Education Passthrough Preschool CCEIS grant.	32522	2,062
Carry forward FY23 balance of FY22 ARP Special Education Infant and Toddler Part C Extended Option grant.	33322	28,599
Carry forward FY23 balance of FY22 ARP Homeless Children and Youth - Part II grant.	33522	114,883
Reduction of FY22 Maryland Leads grant for partnership funding paid by MSDE.	34023	(8,377)
Reduction of FY22 Maryland Leads grant for partnership funding paid by MSDE.	34123	(353,899)
Carry forward FY23 balance of FY22 Maryland Leads grant.	34223	559,858
Reduction of FY22 Maryland Leads grant for partnership funding paid by MSDE.	34323	(175,690)
Carry forward FY23 balance of FY23 Special Education Passthrough grant.	40123	43,321
Carry forward FY23 balance of FY23 Special Education LIR Secondary Transition grant.	40423	42,729
Carry forward FY23 balance of FY23 Special Education LIR Access, Equity, and Progress grant.	40523	6,554
Carry forward FY23 balance of FY23 Special Education Passthrough Parentally Placed grant.	40923	42,179
Carry forward FY23 balance of FY23 Special Education Preschool Parentally Placed grant.	41123	1,058
Carry forward FY23 balance of FY23 Special Education SECAC grant.	41223	2,499
Carry forward FY23 balance of FY23 Special Education LPF Parent Information Training grant.	41323	170
Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part C grant.	41623	76,419
Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part B grant.	41723	22,658
Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part B619 grant.	41823	5,129
Carry forward FY23 balance of FY23 Special Education Infants and Toddlers Part C Supplemental grant.	42123	14,836
Carry forward FY23 balance of FY23 DORS Summer Youth Employment grant.	42423	162,416
Carry forward FY23 balance of FY22 Special Education Passthrough CCEIS grant.	42922	6,237
Carry forward FY23 balance of FY23 Special Education Passthrough CCEIS grant.	42923	111,792
Carry forward FY23 balance of FY22 Special Education Passthrough Preschool CCEIS grant.	43022	365
Carry forward FY23 balance of FY23 Special Education Passthrough Preschool CCEIS grant.	43023	16,624
Carry forward FY23 balance of FY23 funding for Medical Assistance Infants and Toddlers.	43923	21,843
Total		\$ 4,853,531

The following budget adjustments were recorded for the period 7/1/23 to 8/31/23 :

Unrestricted State Revenue		
Description	Project Number	Amount
FY24 Blueprint Coordinator position funding.	61200	\$ 91,999
Total		\$ 91,999

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to carryover FY23 school per pupil allocation balances to be used in FY24.	n/a	\$ 647,850
Use of Fund Balance to support new flooring at Providence School.	n/a	93,636
Use of Fund Balance to support construction of secure entrance at Bainbridge Elementary.	n/a	76,250
Use of Fund Balance to support construction of secure entrance at Bay View Elementary.	n/a	73,250
Use of Fund Balance to support construction of secure entrance at Charlestown Elementary.	n/a	101,000
Use of Fund Balance to support construction of secure entrance at North East Elementary.	n/a	104,444
Use of Fund Balance to support roof replacement at Elkton Middle.	n/a	39,000
Use of Fund Balance to purchase new chiller / cooling tower at Bohemia Manor Middle.	n/a	67,465
Use of Fund Balance to support Elkton High tennis court replacement.	n/a	352,341
FY24 donation from Leeds Elementary for two classroom Smartboards.	n/a	2,900
FY24 donation from Leeds Elementary for additional media books.	n/a	2,846
Carryover FY23 Elkton High donation for field camera installation.	n/a	5,000
Carryover FY23 revenue collections to support the UCSCA summer fine arts program.	90300	59,259
Carryover FY23 revenue collections supporting the STEP program.	90600	21,746
Carryover FY23 donations to support the Judy Center program.	91000	450
Carryover FY23 revenue collections for the College & Career Night program.	96000	6,202
Total		\$ 1,653,639

TRANSACTION DETAIL BY CATEGORY

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	240066	PROVIDENCE	USE FB PROVIDENCE CARPET RPLCM														58,836.00	58,836.00
	240085	EMS ELKTON	BUDGET TRANSFER TO SUPP & PBIS				1,000.00	(1,000.00)										-
	240098	LES LEEDS	BUDGET LES SMARTBOARD DONATION				2,900.00											2,900.00
	240117	RSMS RISING SUN	SOY TRANSFER		(520.00)		520.00											-
	240156	RSMS RISING SUN	3D PRINTER PURCHASE			(919.70)	919.70											-
	240165	LES LEEDS	LES MEDIA ORDER DONATION				2,846.47											2,846.47
	240187	VIRTUAL SCHOOL	COVER ELEM ELA BOOKS		(333.00)		333.00											-
	240238	ESOL	SOFTWARE PURCHASE				(4,200.00)	4,200.00										-
	240242	RSMS RISING SUN	CLASSROOM CHAIRS & OFFICE TVS		759.98		(759.98)											-
	240250	EARLY CHILDHOOD	CREATE BUDGET SUPPLY LINE			(10,000.00)	10,000.00											-
	240256	DIV OF EDUCATION SERVICES	BP COORDINATOR FUNDS		91,999.00													91,999.00
	240266	COES CONOWINGO	LOCAL SLP, PS OT, PSYCH CONTR SVS					(140,000.00)	140,000.00									-
	240275	CAREER & TECHNOLOGY	CURR WRITING			6,000.00	(6,000.00)											-
	240277	CAPITAL OUTLAY	FY23 CARRY FORWARD-BES SEC ENT														76,250.00	76,250.00
		CAPITAL OUTLAY	FY23 CARRY FORWD-BMHS CHILLER														67,465.00	67,465.00
		CAPITAL OUTLAY	FY23 CARRY FORWD-BVES SEC ENT														73,250.00	73,250.00
		CAPITAL OUTLAY	FY23 CARRY FORWD-CHAR SEC ENT														101,000.00	101,000.00
		CAPITAL OUTLAY	FY23 CARRY FORWD-EHS TENNIS CT														352,340.75	352,340.75
		CAPITAL OUTLAY	FY23 CARRY FORWD-EMS ROOF														39,000.00	39,000.00
		CAPITAL OUTLAY	FY23 CARRY FORWD-NEES SEC ENT														104,444.00	104,444.00
	240278	EHS ELKTON	BUDGET EHS FIELD CAMERA	5,000.00														5,000.00
	240279	GMES GILPIN MANOR	BUDGET GMES SECURITY CAMERA	1,361.78	(1,361.78)													-
	240280	BVES BAY VIEW	BUDGET BVES PLAYGROUND CAMERA	1,841.55			(1,841.55)											-
	240281	PROVIDENCE	PROVIDENCE ABATEMENT														34,800.00	34,800.00
	240301	CCST SCHOOL OF TECHNOLOGY	BUDGET 90600 STEP C/O						21,745.45									21,745.45
		FINE ARTS	BUDGET 90300 UCSCA C/O			5,790.00		48,935.61			3,807.30				726.32			59,259.23
		EARLY CHILDHOOD	BUDGET 91000 JUDY CTR DTN C/O													450.00		450.00
		GUIDANCE	BUDGET 96000 CAR & COLL NIGHT					6,202.04										6,202.04
	240310	DIV OF EDUCATION SERVICES	ALLOCATE C/O FROM FY23 PPA				647,849.84											647,849.84
UNRESTRICTED TOTAL				8,203.33	90,544.20	870.30	653,567.48	(81,662.35)	161,745.45	-	3,807.30	-	-	-	726.32	450.00	907,385.75	1,745,637.78
RESTRICTED FUNDS																		
20	240064	CCST SCHOOL OF TECHNOLOGY	CTE PD GRANT	60.00		725.00		2,256.00							59.00			3,100.00
	240096	BMHS BOHEMIA MANOR	MSDE APPROVED CHG #2				(17,500.00)	17,500.00										-
	240120	BES BAINBRIDGE	PRJ 30721 BA APPRV BY MSDE	85,219.00			389,977.00	(11,740.00)							(463,456.00)			-
	240146	NEHS NORTH EAST	NEHS BAND BOOSTER DONATION			2,542.00									207.92			2,749.92
	240168	COES CONOWINGO	GRT 17424 COES AMERICAN LEGION				10,000.00											10,000.00
	240208	SYSTEM WIDE	MD LEADS REDUCTION PARTNER CST	(200,000.00)			(162,300.00)	(174,900.00)							(74,800.00)			(612,000.00)
	240290	ADMINISTRATIVE SERV CTR	BUDGET ROLL FORWARD 2024	186,640.06	213,121.22	2,260,063.95	242,504.51	903,844.77	473,735.08	86,822.08	(1,372.25)	472,956.64	10,292.98	61,413.94	1,101,759.12	427,405.57	-	6,439,187.67
RESTRICTED TOTAL				71,919.06	213,121.22	2,263,330.95	462,681.51	736,960.77	473,735.08	86,822.08	(1,372.25)	472,956.64	10,292.98	61,413.94	563,770.04	427,405.57	-	5,843,037.59

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	14,750,270	-	73,751,368
22 - OTHER REVENUE	2,693,821	1,653,639	1,653,639	4,347,460	299,000	-	4,048,460
24 - STATE REVENUE	135,624,902	91,999	91,999	135,716,901	22,329,420	-	113,387,481
Total	226,820,361	1,745,638	1,745,638	228,565,999	37,378,690	-	191,187,309

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,097,720	8,203	8,203	6,105,923	1,111,217	4,813,319	181,386
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	90,544	90,544	16,013,545	2,138,782	12,558,868	1,315,895
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	870	870	82,699,755	210,206	73,606,663	8,882,886
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	653,567	653,567	4,217,899	1,546,509	62,093	2,609,298
05 - INSTRUCTION-OTHER COSTS	5,659,114	(81,662)	(81,662)	5,577,452	484,066	1,356,468	3,736,918
06 - SPECIAL EDUCATION	32,145,143	161,745	161,745	32,306,889	454,408	25,422,009	6,430,471
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	-	1,605,508	196,959	1,514,582	(106,033)
08 - STUDENT HEALTH SERVICES	2,324,258	3,807	3,807	2,328,065	40,533	2,087,808	199,724
09 - STUDENT TRANSPORTATION	13,654,764	-	-	13,654,764	1,006,246	1,520,728	11,127,790
10 - OPERATION OF PLANT	13,709,748	-	-	13,709,748	1,744,427	5,588,729	6,376,592
11 - MAINTENANCE OF PLANT	3,883,261	-	-	3,883,261	612,672	2,429,904	840,686
12 - FIXED CHARGES	44,100,099	726	726	44,100,825	6,551,663	22,311,981	15,237,181
14 - COMMUNITY SERVICES	252,360	450	450	252,810	19,288	38	233,484
15 - CAPITAL OUTLAY	1,202,170	907,386	907,386	2,109,555	421,824	863,898	823,834
Total	226,820,361	1,745,638	1,745,638	228,565,999	16,538,800	154,137,088	57,890,111

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	141,785,367	95,959	95,959	141,881,326	4,781,664	124,215,197	12,884,465
02 - CONTRACTED SERVICES	22,470,755	471,460	471,460	22,942,215	1,833,893	4,713,661	16,394,661
03 - SUPPLIES, MATERIALS	5,499,305	674,575	674,575	6,173,880	1,854,966	498,322	3,820,592
04 - OTHER CHARGES	52,234,084	36,634	36,634	52,270,718	7,616,513	23,192,942	21,461,263
05 - LAND, BUILD, EQUIP	1,543,850	467,009	467,009	2,010,859	413,518	769,873	827,468
08 - TRANSFERS	3,287,000	-	-	3,287,000	38,245	747,093	2,501,662
Total	226,820,361	1,745,638	1,745,638	228,565,999	16,538,800	154,137,088	57,890,111

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	120,424	120,424	120,424	115,252	-	5,172
24 - STATE REVENUE	2,140,242	869,083	869,083	3,009,325	27,561	-	2,981,764
26 - FEDERAL REVENUE	28,642,990	4,853,531	4,853,531	33,496,521	2,667,339	-	30,829,182
Total	30,783,232	5,843,038	5,843,038	36,626,270	2,810,152	-	33,816,118

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	2,381,880	71,919	71,919	2,453,799	286,971	133,047	2,033,782
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	213,121	213,121	1,763,634	219,016	1,339,273	205,345
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	2,263,331	2,263,331	12,618,466	159,969	7,652,721	4,805,777
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	462,682	462,682	1,666,301	66,471	330,180	1,269,650
05 - INSTRUCTION-OTHER COSTS	1,713,342	736,961	736,961	2,450,303	646,619	121,083	1,682,601
06 - SPECIAL EDUCATION	4,622,221	473,735	473,735	5,095,956	331,315	3,764,883	999,758
07 - STUDENT PERSONNEL SERVICES	75,748	86,822	86,822	162,570	65,057	451,547	(354,034)
08 - STUDENT HEALTH SERVICES	81,786	(1,372)	(1,372)	80,414	5,911	74,492	11
09 - STUDENT TRANSPORTATION	175,759	472,957	472,957	648,716	55,229	1,088	592,398
10 - OPERATION OF PLANT	199,787	10,293	10,293	210,079	30,661	160,115	19,304
11 - MAINTENANCE OF PLANT	363,976	61,414	61,414	425,390	50,616	297,771	77,003
12 - FIXED CHARGES	6,731,009	563,770	563,770	7,294,779	136,768	-	7,158,010
14 - COMMUNITY SERVICES	1,328,456	427,406	427,406	1,755,862	141,048	1,012,346	602,468
Total	30,783,232	5,843,038	5,843,038	36,626,270	2,195,651	15,338,545	19,092,073

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	17,017,752	3,378,184	3,378,184	20,395,936	850,319	13,671,980	5,873,637
02 - CONTRACTED SERVICES	2,524,997	523,887	523,887	3,048,884	964,424	1,060,440	1,024,020
03 - SUPPLIES, MATERIALS	2,558,486	509,820	509,820	3,068,306	77,783	355,177	2,635,346
04 - OTHER CHARGES	7,676,877	1,044,704	1,044,704	8,721,581	243,825	30,050	8,447,706
05 - LAND, BUILD, EQUIP	149,810	231,092	231,092	380,902	55,683	140,097	185,122
08 - TRANSFERS	855,309	155,350	155,350	1,010,660	3,618	80,802	926,240
Total	30,783,232	5,843,038	5,843,038	36,626,270	2,195,651	15,338,545	19,092,073

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	88,501,638	-	-	88,501,638	14,750,270	-	73,751,368
22 - OTHER REVENUE	2,693,821	1,774,063	1,774,063	4,467,884	414,252	-	4,053,632
24 - STATE REVENUE	137,765,144	961,082	961,082	138,726,226	22,356,981	-	116,369,244
26 - FEDERAL REVENUE	28,642,990	4,853,531	4,853,531	33,496,521	2,667,339	-	30,829,182
Grand Total	257,603,593	7,588,676	7,588,676	265,192,269	40,188,842	-	225,003,427

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	8,479,600	80,122	80,122	8,559,722	1,398,188	4,946,366	2,215,168
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	303,665	303,665	17,777,179	2,357,798	13,898,141	1,521,240
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	2,264,201	2,264,201	95,318,221	370,175	81,259,384	13,688,663
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	1,116,249	1,116,249	5,884,201	1,612,980	392,272	3,878,949
05 - INSTRUCTION-OTHER COSTS	7,372,456	655,298	655,298	8,027,755	1,130,685	1,477,551	5,419,519
06 - SPECIAL EDUCATION	36,767,364	635,481	635,481	37,402,845	785,723	29,186,892	7,430,229
07 - STUDENT PERSONNEL SERVICES	1,681,256	86,822	86,822	1,768,078	262,016	1,966,129	(460,067)
08 - STUDENT HEALTH SERVICES	2,406,044	2,435	2,435	2,408,479	46,444	2,162,300	199,734
09 - STUDENT TRANSPORTATION	13,830,523	472,957	472,957	14,303,480	1,061,476	1,521,816	11,720,188
10 - OPERATION OF PLANT	13,909,534	10,293	10,293	13,919,827	1,775,088	5,748,844	6,395,895
11 - MAINTENANCE OF PLANT	4,247,237	61,414	61,414	4,308,651	663,288	2,727,674	917,689
12 - FIXED CHARGES	50,831,107	564,496	564,496	51,395,604	6,688,431	22,311,981	22,395,191
14 - COMMUNITY SERVICES	1,580,816	427,856	427,856	2,008,672	160,337	1,012,384	835,951
15 - CAPITAL OUTLAY	1,202,170	907,386	907,386	2,109,555	421,824	863,898	823,834
Grand Total	257,603,593	7,588,676	7,588,676	265,192,269	18,734,451	169,475,633	76,982,184

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	158,803,119	3,474,143	3,474,143	162,277,262	5,631,983	137,887,176	18,758,103
02 - CONTRACTED SERVICES	24,995,752	995,347	995,347	25,991,099	2,798,317	5,774,101	17,418,682
03 - SUPPLIES, MATERIALS	8,057,791	1,184,396	1,184,395	9,242,187	1,932,750	853,499	6,455,938
04 - OTHER CHARGES	59,910,961	1,081,338	1,081,338	60,992,300	7,860,338	23,222,992	29,908,969
05 - LAND, BUILD, EQUIP	1,693,660	698,101	698,101	2,391,761	469,202	909,970	1,012,590
08 - TRANSFERS	4,142,309	155,350	155,350	4,297,660	41,863	827,895	3,427,902
Grand Total	257,603,593	7,588,676	7,588,676	265,192,269	18,734,451	169,475,633	76,982,184

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2024	6,097,720	6,105,923	1,111,217	18%	
	2023	5,997,111	6,030,111	1,141,578	19%	
	2022	5,733,197	5,541,297	1,220,494	22%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,013,545	2,138,782	13%	
	2023	14,802,918	14,775,041	2,036,316	14%	
	2022	15,084,191	14,995,259	1,953,984	13%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,699,755	210,206	0%	
	2023	77,411,408	77,936,438	177,613	0%	
	2022	76,706,930	76,489,930	176,905	0%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	4,217,899	1,546,509	37%	TECHNOLOGY
	2023	3,321,305	3,159,128	318,437	10%	
	2022	1,576,522	2,601,541	250,680	10%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,577,452	484,066	9%	
	2023	4,005,235	4,099,603	396,711	10%	
	2022	3,644,884	3,650,184	341,582	9%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,306,889	454,408	1%	
	2023	30,625,693	30,855,971	265,941	1%	
	2022	28,615,230	28,365,230	159,538	1%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,605,508	196,959	12%	
	2023	1,774,609	1,774,609	158,626	9%	
	2022	1,642,800	1,612,800	137,878	9%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,328,065	40,533	2%	
	2023	2,177,504	2,179,530	27,362	1%	
	2022	1,633,415	1,633,415	25,101	2%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,654,764	1,006,246	7%	
	2023	12,132,718	12,129,818	733,622	6%	
	2022	11,331,596	11,476,225	1,076,415	9%	
10 - OPERATION OF PLANT	2024	13,709,748	13,709,748	1,744,427	13%	
	2023	12,954,285	12,982,285	1,623,948	13%	
	2022	12,456,812	12,791,944	1,560,570	12%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	3,883,261	612,672	16%	
	2023	3,641,892	3,886,892	743,960	19%	
	2022	3,788,909	3,963,377	591,072	15%	
12 - FIXED CHARGES	2024	44,100,099	44,100,825	6,551,663	15%	
	2023	39,510,654	39,511,410	5,843,618	15%	
	2022	38,209,503	38,350,474	5,937,564	15%	
14 - COMMUNITY SERVICES	2024	252,360	252,810	19,288	8%	
	2023	10,000	10,400	810	8%	
	2022	-	-	1,582	-	
15 - CAPITAL OUTLAY	2024	1,202,170	2,109,555	421,824	20%	SECURED ENTRANCES, EMS
	2023	504,376	851,694	207,774	24%	ROOF/TENNIS COURTS
	2022	460,707	460,707	96,903	21%	
TOTAL	2024	226,820,361	228,565,999	16,538,800	7%	
	2023	208,869,708	210,182,932	13,676,316	7%	
	2022	200,884,697	201,932,384	13,530,265	7%	
2024 - 2023		17,950,653	18,383,067	2,862,484		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	24,814,933	915,589	25,730,522	4,535,833	3,498,373	17,696,317	31%
10000 - BOARD	224,000	-	224,000	51,545	146,490	25,965	88%
20000 - SUPERINTENDENT	69,110	-	69,110	12,062	1,876	55,172	20%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	7,034	29,648	5,617	87%
30100 - HR AND BENEFITS	82,878	-	82,878	14,238	4,776	63,864	23%
30200 - INFORMATION TECHNOLOGY	4,113,372	-	4,113,372	2,224,621	922,604	966,147	77%
30300 - ASST/ACCTBLTY	4,000	-	4,000	-	-	4,000	0%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	31,675	26,080	119,594	33%
50000 - OFFICE OF FINANCE	655,277	-	655,277	300,398	336,178	18,701	97%
50100 - BUS SVCS	233,922	-	233,922	7,288	23,178	203,456	13%
50200 - PURCHASING	1,078,261	-	1,078,261	82,203	402,283	593,775	45%
50300 - UTILITIES	5,375,000	-	5,375,000	571,831	94,200	4,708,969	12%
60100 - STUDENT TRANS	10,087,770	-	10,087,770	703,892	417,822	8,966,055	11%
60200 - OPER PLANT	1,305,059	-	1,305,059	13,195	124,636	1,167,228	11%
60300 - MAINTENANCE PLANT	390,002	-	390,002	104,242	150,334	135,426	65%
60310 - ELECTRICAL SERVICES	228,504	-	228,504	50,115	137,816	40,573	82%
60320 - HVAC SERVICES	315,782	-	315,782	23,807	129,667	162,309	49%
60330 - SAFETY SERVICES	58,150	-	58,150	6,281	-	51,869	11%
60340 - CARPENTRY SERVICES	66,000	-	66,000	96	-	65,904	0%
60350 - GROUNDS MAINTENANCE	145,200	-	145,200	7,409	1,151	136,639	6%
60600 - CAPITAL OUTLAY	831,200	907,386	1,738,586	363,861	549,634	825,091	53%
92500 - INSURANCE RECOVERY	50,000	-	50,000	(39,960)	-	89,960	-80%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	-	-	(710,000)	0%
EDUCATION SERVICES	21,344,577	61,316	21,405,893	717,632	4,390,382	16,297,878	24%
40000 - DIV OF ED SERVICES	3,174,500	-	3,174,500	13,508	277,896	2,883,097	9%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	-	684,205	46,160	13,418	624,628	9%
40200 - GIFTED AND TALENTED	16,750	-	16,750	-	-	16,750	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	3,786	24,785	-	333	24,452	1%
40300 - SPECIAL EDUCATION	2,787,618	(300,500)	2,487,118	142,664	116,594	2,227,860	10%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	38,245	747,093	2,746,662	22%
40320 - PSYCHOLOGICAL SERVICES	349,000	(140,000)	209,000	34,175	137,780	37,046	82%
40330 - SPED RELATED SERVICES	1,633,618	440,000	2,073,618	9,920	1,743,803	319,896	85%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	1,155	223,391	2,455	99%
40350 - STEP	-	21,745	21,745	-	-	21,745	0%
40400 - EARLY CHILDHOOD	29,414	450	29,864	1,282	38	28,544	4%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	-	2,653,203	34,734	8,782	2,609,687	2%
40610 - HOME/HOSP	426,980	30,000	456,980	140,184	3,000	313,796	31%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	-	-	85,000	0%
40700 - STUDENT HEALTH SERVICES	84,500	-	84,500	2,866	-	81,634	3%
40800 - MEDIA PROGRAMS	49,128	-	49,128	344	1,560	47,224	4%
40900 - GUIDANCE SERVICES	936,150	(20,198)	915,952	335	895,825	19,792	98%
41000 - MATH-ELEMENTARY	29,600	-	29,600	27,200	-	2,400	92%
41100 - MATH-SECONDARY	11,665	-	11,665	-	-	11,665	0%
41200 - ELA-ELEMENTARY	988,152	-	988,152	-	-	988,152	0%
41300 - ELA-SECONDARY	73,815	-	73,815	12,366	-	61,449	17%
41400 - ART	17,640	(2,500)	15,140	1,000	-	14,140	7%
41500 - MUSIC	170,733	58,533	229,266	37,983	-	191,283	17%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	-	2,700	7,455	27%
41800 - ESOL	42,970	-	42,970	2,534	3,960	36,476	15%
41900 - SCIENCE	136,323	-	136,323	27,166	22,039	87,118	36%
42000 - STEM	2,000	-	2,000	-	-	2,000	0%
42100 - SOCIAL STUDIES	50,320	-	50,320	-	-	50,320	0%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	-	4,172	54,278	7%
42400 - ATHLETICS	1,833,198	-	1,833,198	132,008	188,000	1,513,190	17%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	-	-	51,000	0%
80000 - EXEC DIR FOR MIDDLE	390,800	-	390,800	10,544	-	380,256	3%
90000 - EXEC DIR FOR HIGH	748,541	-	748,541	540	-	748,001	0%
ELEMENTARY SCHOOLS	436,716	351,402	788,118	31,038	7,586	749,494	5%
MIDDLE SCHOOLS	204,435	113,930	318,365	13,025	-	305,341	4%
HIGH SCHOOLS	293,391	183,775	477,166	3,896	21,187	452,083	5%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	179,726,309	119,625	179,845,934	11,237,376	146,219,560	22,388,998	88%
99999 - FTE SALARIES	135,626,210	118,899	135,745,109	4,685,714	123,907,578	7,151,818	95%
60400 - FIXED CHARGES	44,100,099	726	44,100,825	6,551,663	22,311,981	15,237,181	65%
TOTAL	226,820,361	1,745,638	228,565,999	16,538,800	154,137,088	57,890,111	75%