



*Serving Learners, Families, and the Community*

# CECIL COUNTY PUBLIC SCHOOLS

DEPARTMENT OF BUSINESS SERVICES  
 GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER  
 201 Booth Street • Elkton, MD 21921

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Jeffrey A. Lawson, Ed. D.  
 Superintendent of Schools

Diana B. Hawley  
 President, Board of Education

March 14, 2024

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 February 2024 at their Board Meeting on March 13, 2024. 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	\$ (56,140)
Other Revenue	17,436	Instruction Leadership/Support	9,036
State Revenue	7,912	Instruction Salaries/Wages	32,641
Federal Revenue	86,088	Instruction Materials/Supplies	80,208
		Instruction Other Costs	(16,530)
		Special Education	-
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	31,197
		Operation of Plant	(76,000)
		Maintenance of Plant	76,000
		Fixed Charges	31,025
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
<b>Total Revenue</b>	<b>\$ 111,436</b>	<b>Total Expenditures</b>	<b>\$ 111,436</b>

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 2/1/24 to 2/29/24 :

Restricted Other Revenue		
Description	Project Number	Amount
FY24 Maryland Agriculture Education Foundation grant to Charlestown Elementary to support Ag Day student activities.	17824	\$ 500
Donation from Great Wolf Lodge to Perryville High School to support student enrichment.	21324	15,000
<b>Total</b>		<b>\$ 15,500</b>

Restricted State Revenue		
Description	Project Number	Amount
FY24 Cecil County Health Department Catch My Breath grant to support tobacco and electric cigarette use prevention activities for middle and high school students.	14024	\$ 4,000
FY24 Cecil County Health Department donation to the Elkton High School ASPIRA Club Hispanic Youth Ambassador Program (HYAP) to prevent student tobacco and vape use.	17224	3,912
<b>Total</b>		<b>\$ 7,912</b>

Restricted Federal Revenue		
Description	Project Number	Amount
Additional funding for FY24 Perkins grant to support CTE student supplies.	11324	\$ 19,088
FY24 McKinney-Vento Homeless Education grant to support student supplies and transportation.	25524	67,000
<b>Total</b>		<b>\$ 86,088</b>

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation of 2 laptops to Perryville Middle School for the Robotics Club.	n/a	\$ 807
Donation from North East Elementary for additional media books.	n/a	1,129
<b>Total</b>		<b>\$ 1,936</b>

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
<b>UNRESTRICTED FUNDS</b>																		
10	240039	HES HOLLY HALL	STAFF RECOGNITION		1,750.00		(1,750.00)											-
	240047	TEES THOMSON ESTATES	OFFICE FURNITURE & PLAYGROUND FENCING		5,683.92		(11,730.83)	6,046.91										-
	240087	CAREER & TECHNOLOGY EDUC	COVER COSTS OF NEHS FBLA ACTIVITY			700.00		(700.00)										-
	240102	OPERATIONS DEPARTMENT	GROUNDS & HVAC SUPPLIES										(76,000.00)	76,000.00				-
	240158	PVMS PERRYVILLE	PVMS ROBOTICS CLUB LAPTOP DONATION				807.14											807.14
	240192	NEHS NORTH EAST	CORR FBLA / PROSTART BALANCES				(560.00)	560.00										-
	240208	NEES NORTH EAST	BUDGET NEES MEDIA BOOK DONATION				1,129.14											1,129.14
	240218	DIV OF EDUCATION SERVICES	ADJUST BLUEPRINT TSI FUNDS			27,402.00		(58,366.00)							30,964.00			-
	240227	LES LEEDS	PBIS STUDENT ENRICHMENT				(579.61)	579.61										-
	240229	CHES CHARLESTOWN	PROFESSIONAL DEVELOPMENT SUBS			1,288.00	(1,288.00)											-
	240254	CAREER & TECHNOLOGY EDUC	CTE OFFICE SUPPLIES		602.00			(602.00)										-
	240256	CAREER & TECHNOLOGY EDUC	CTE OFFICE SUPPLIES		1,000.00	(1,000.00)												-
	240281	NEHS NORTH EAST	TO COVER FBLA PURCHASE				(2,440.00)	2,440.00										-
	240352	FINE ARTS DEPARTMENT	FESTIVAL SUBSTITUTE COSTS			3,500.00		(3,500.00)										-
	240369	TECHNOLOGY DEPARTMENT	REBALANCE ACCOUNTS	(58,172.00)			58,172.00											-
<b>UNRESTRICTED TOTAL</b>				<b>(58,172.00)</b>	<b>9,035.92</b>	<b>31,890.00</b>	<b>41,759.84</b>	<b>(53,541.48)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,000.00)</b>	<b>76,000.00</b>	<b>30,964.00</b>	<b>-</b>	<b>-</b>	<b>1,936.28</b>
<b>RESTRICTED FUNDS</b>																		
20	240110	CHES CHARLESTOWN	GRT 17824 MARYLAND AG FOUNDATION					500.00										500.00
	240111	STUDENT SERVICES	GRT 25524 MCKINNEY-VINTO HOMELESS	1,768.00			24,124.00	9,911.00				31,197.00						67,000.00
	240126	STUDENT SERVICES	GRT 14024 CCHD CATCH MY BREATH				4,000.00											4,000.00
	240204	CCST SCHOOL OF TECHNOLOGY	GRT 11324 PERKINS GRANT	264.00			9,724.00	9,100.00										19,088.00
	240250	PHS PERRYVILLE	GRT 21324 GREAT WOLF LODGE					15,000.00										15,000.00
	240361	EHS ELKTON	GRT 17224 CCHD ASPIRA CLUB HYAP			750.60	600.00	2,500.00							61.40			3,912.00
<b>RESTRICTED TOTAL</b>				<b>2,032.00</b>	<b>-</b>	<b>750.60</b>	<b>38,448.00</b>	<b>37,011.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,197.00</b>	<b>-</b>	<b>-</b>	<b>61.40</b>	<b>-</b>	<b>-</b>	<b>109,500.00</b>
<b>TOTAL</b>				<b>(56,140.00)</b>	<b>9,035.92</b>	<b>32,640.60</b>	<b>80,207.84</b>	<b>(16,530.48)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,197.00</b>	<b>(76,000.00)</b>	<b>76,000.00</b>	<b>31,025.40</b>	<b>-</b>	<b>-</b>	<b>111,436.28</b>

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 59,001,080	\$ -	\$ 29,500,558
22 - OTHER REVENUE	2,693,821	1,936	2,330,817	5,024,638	1,634,187	-	3,390,451
24 - STATE REVENUE	135,624,902	-	126,936	135,751,838	90,301,135	-	45,450,703
<b>Total</b>	<b>\$ 226,820,361</b>	<b>\$ 1,936</b>	<b>\$ 2,457,753</b>	<b>\$ 229,278,114</b>	<b>\$ 150,936,401</b>	<b>\$ -</b>	<b>\$ 78,341,713</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,097,720	\$ (58,172)	\$ 13,604	\$ 6,111,324	\$ 4,232,464	\$ 1,815,602	\$ 63,257
02 - INSTRUCTION-LEAD/SUPPORT	15,923,000	9,036	152,186	16,075,186	10,020,400	5,262,722	792,064
03 - INSTRUCTION-SALARIES/WAGES	82,698,885	31,890	14,912	82,713,797	40,378,609	37,753,456	4,581,733
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,564,332	41,760	172,657	3,736,989	1,884,696	13,536	1,838,758
05 - INSTRUCTION-OTHER COSTS	5,659,114	(53,541)	(40,405)	5,618,709	3,124,268	2,224,258	270,183
06 - SPECIAL EDUCATION	32,145,143	-	138,172	32,283,315	16,010,534	14,521,806	1,750,975
07 - STUDENT PERSONNEL SERVICES	1,605,508	-	(17,361)	1,588,147	969,617	605,207	13,323
08 - STUDENT HEALTH SERVICES	2,324,258	-	6,003	2,330,261	1,205,192	1,083,144	41,925
09 - STUDENT TRANSPORTATION	13,654,764	-	15,840	13,670,604	8,641,580	523,988	4,505,036
10 - OPERATION OF PLANT	13,709,748	(76,000)	(80,100)	13,629,648	8,214,048	2,831,613	2,583,986
11 - MAINTENANCE OF PLANT	3,883,261	76,000	576,246	4,459,507	2,624,783	1,317,309	517,415
12 - FIXED CHARGES	44,100,099	30,964	448,984	44,549,083	28,438,971	5,535,582	10,574,530
14 - COMMUNITY SERVICES	252,360	-	112,380	364,739	109,135	-	255,604
15 - CAPITAL OUTLAY	1,202,170	(0)	944,635	2,146,805	1,140,713	853,764	152,328
<b>Total</b>	<b>\$ 226,820,361</b>	<b>\$ 1,936</b>	<b>\$ 2,457,753</b>	<b>\$ 229,278,114</b>	<b>\$ 126,995,011</b>	<b>\$ 74,341,987</b>	<b>\$ 27,941,116</b>

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 141,785,367	\$ 30,390	\$ 93,336	\$ 141,878,703	\$ 74,165,634	\$ 61,267,849	\$ 6,445,219
02 - CONTRACTED SERVICES	22,470,755	73,823	1,207,972	23,678,727	13,935,081	4,184,588	5,559,058
03 - SUPPLIES, MATERIALS	5,499,305	137,626	356,607	5,855,912	3,105,655	208,075	2,542,183
04 - OTHER CHARGES	52,234,084	34,492	532,524	52,766,609	33,114,951	6,289,148	13,362,510
05 - LAND, BUILD, EQUIP	1,543,850	(274,395)	267,313	1,811,163	1,139,206	836,313	(164,356)
08 - TRANSFERS	3,287,000	-	-	3,287,000	1,534,484	1,556,014	196,502
<b>Total</b>	<b>\$ 226,820,361</b>	<b>\$ 1,936</b>	<b>\$ 2,457,753</b>	<b>\$ 229,278,114</b>	<b>\$ 126,995,011</b>	<b>\$ 74,341,987</b>	<b>\$ 27,941,116</b>

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 15,500	\$ 251,021	\$ 251,021	\$ 252,585	\$ -	\$ (1,564)
24 - STATE REVENUE	2,140,242	7,912	3,786,830	5,927,072	1,713,801	-	4,213,270
26 - FEDERAL REVENUE	28,642,990	86,088	5,233,407	33,876,397	14,653,752	-	19,222,645
<b>Total</b>	<b>\$ 30,783,232</b>	<b>\$ 109,500</b>	<b>\$ 9,271,257</b>	<b>\$ 40,054,489</b>	<b>\$ 16,620,138</b>	<b>\$ -</b>	<b>\$ 23,434,351</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 2,381,880	\$ 2,032	\$ 288,528	\$ 2,670,408	\$ 847,440	\$ 115,196	\$ 1,707,772
02 - INSTRUCTION-LEAD/SUPPORT	1,550,513	-	420,348	1,970,861	1,083,205	676,094	211,562
03 - INSTRUCTION-SALARIES/WAGES	10,355,135	751	2,952,820	13,307,955	5,618,048	4,465,126	3,224,781
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,203,620	38,448	171,905	1,375,525	1,339,374	17,319	18,832
05 - INSTRUCTION-OTHER COSTS	1,713,342	37,011	741,889	2,455,231	2,146,129	34,862	274,240
06 - SPECIAL EDUCATION	4,622,221	-	786,159	5,408,380	2,944,530	2,270,191	193,659
07 - STUDENT PERSONNEL SERVICES	75,748	-	404,453	480,201	148,577	19,701	311,924
08 - STUDENT HEALTH SERVICES	81,786	-	23,998	105,784	61,809	37,246	6,730
09 - STUDENT TRANSPORTATION	175,759	31,197	451,069	626,828	215,761	-	411,067
10 - OPERATION OF PLANT	199,787	-	81,708	281,494	162,892	65,502	53,101
11 - MAINTENANCE OF PLANT	363,976	-	77,914	441,890	234,222	106,113	101,555
12 - FIXED CHARGES	6,731,009	61	1,257,373	7,988,382	3,633,869	86,998	4,267,515
14 - COMMUNITY SERVICES	1,328,456	-	1,613,093	2,941,549	893,881	624,504	1,423,165
<b>Total</b>	<b>\$ 30,783,232</b>	<b>\$ 109,500</b>	<b>\$ 9,271,257</b>	<b>\$ 40,054,489</b>	<b>\$ 19,329,736</b>	<b>\$ 8,518,852</b>	<b>\$ 12,205,900</b>

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 17,017,752	\$ 751	\$ 5,039,422	\$ 22,057,174	\$ 9,736,633	\$ 7,357,031	\$ 4,963,510
02 - CONTRACTED SERVICES	2,524,997	31,197	1,498,069	4,023,067	3,226,424	764,770	31,873
03 - SUPPLIES, MATERIALS	2,558,486	38,448	314,467	2,872,953	1,521,387	136,535	1,215,031
04 - OTHER CHARGES	7,676,877	27,972	1,799,952	9,476,829	4,106,268	93,575	5,276,987
05 - LAND, BUILD, EQUIP	149,810	9,100	388,952	538,762	334,709	125,196	78,858
08 - TRANSFERS	855,309	2,032	230,394	1,085,704	404,316	41,746	639,642
<b>Total</b>	<b>\$ 30,783,232</b>	<b>\$ 109,500</b>	<b>\$ 9,271,257</b>	<b>\$ 40,054,489</b>	<b>\$ 19,329,736</b>	<b>\$ 8,518,852</b>	<b>\$ 12,205,900</b>

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 88,501,638	\$ -	\$ -	\$ 88,501,638	\$ 59,001,080	\$ -	\$ 29,500,558
22 - OTHER REVENUE	2,693,821	17,436	2,581,838	5,275,659	1,886,772	-	3,388,887
24 - STATE REVENUE	137,765,144	7,912	3,913,766	141,678,910	92,014,936	-	49,663,974
26 - FEDERAL REVENUE	28,642,990	86,088	5,233,407	33,876,397	14,653,752	-	19,222,645
<b>Grand Total</b>	<b>\$ 257,603,593</b>	<b>\$ 111,436</b>	<b>\$ 11,729,010</b>	<b>\$ 269,332,603</b>	<b>\$ 167,556,539</b>	<b>\$ -</b>	<b>\$ 101,776,064</b>

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 8,479,600	\$ (56,140)	\$ 302,132	\$ 8,781,732	\$ 5,079,904	\$ 1,930,798	\$ 1,771,030
02 - INSTRUCTION-LEAD/SUPPORT	17,473,514	9,036	572,533	18,046,047	11,103,604	5,938,816	1,003,626
03 - INSTRUCTION-SALARIES/WAGES	93,054,020	32,641	2,967,732	96,021,752	45,996,657	42,218,582	7,806,513
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,767,952	80,208	344,562	5,112,514	3,224,069	30,855	1,857,589
05 - INSTRUCTION-OTHER COSTS	7,372,456	(16,530)	701,483	8,073,940	5,270,397	2,259,120	544,423
06 - SPECIAL EDUCATION	36,767,364	-	924,331	37,691,695	18,955,064	16,791,997	1,944,634
07 - STUDENT PERSONNEL SERVICES	1,681,256	-	387,092	2,068,348	1,118,194	624,908	325,247
08 - STUDENT HEALTH SERVICES	2,406,044	-	30,002	2,436,046	1,267,001	1,120,390	48,654
09 - STUDENT TRANSPORTATION	13,830,523	31,197	466,909	14,297,432	8,857,341	523,988	4,916,103
10 - OPERATION OF PLANT	13,909,534	(76,000)	1,608	13,911,142	8,376,940	2,897,115	2,637,087
11 - MAINTENANCE OF PLANT	4,247,237	76,000	654,160	4,901,397	2,859,005	1,423,422	618,970
12 - FIXED CHARGES	50,831,107	31,025	1,706,357	52,537,465	32,072,840	5,622,580	14,842,045
14 - COMMUNITY SERVICES	1,580,816	-	1,725,473	3,306,289	1,003,017	624,504	1,678,769
15 - CAPITAL OUTLAY	1,202,170	(0)	944,635	2,146,805	1,140,713	853,764	152,328
<b>Grand Total</b>	<b>\$ 257,603,593</b>	<b>\$ 111,436</b>	<b>\$ 11,729,010</b>	<b>\$ 269,332,603</b>	<b>\$ 146,324,747</b>	<b>\$ 82,860,839</b>	<b>\$ 40,147,016</b>

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 158,803,119	\$ 31,141	\$ 5,132,759	\$ 163,935,877	\$ 83,902,267	\$ 68,624,881	\$ 11,408,729
02 - CONTRACTED SERVICES	24,995,752	105,020	2,706,041	27,701,794	17,161,505	4,949,357	5,590,932
03 - SUPPLIES, MATERIALS	8,057,791	176,074	671,074	8,728,865	4,627,042	344,609	3,757,214
04 - OTHER CHARGES	59,910,961	62,464	2,332,476	62,243,437	37,221,218	6,382,723	18,639,496
05 - LAND, BUILD, EQUIP	1,693,660	(265,295)	656,266	2,349,926	1,473,915	961,509	(85,498)
08 - TRANSFERS	4,142,309	2,032	230,394	4,372,704	1,938,799	1,597,760	836,144
<b>Grand Total</b>	<b>\$ 257,603,593</b>	<b>\$ 111,436</b>	<b>\$ 11,729,010</b>	<b>\$ 269,332,603</b>	<b>\$ 146,324,747</b>	<b>\$ 82,860,839</b>	<b>\$ 40,147,016</b>

**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	\$ 6,111,324	\$ 4,232,464	69%	
	2023	5,997,111	6,121,661	4,142,443	68%	
	2022	5,733,197	5,576,488	3,760,415	67%	
02 - INSTRUCTION-LEAD/SUPPORT	2024	15,923,000	16,075,186	10,020,400	62%	
	2023	14,802,918	14,660,917	9,423,955	64%	
	2022	15,084,191	15,114,212	9,091,823	60%	
03 - INSTRUCTION-SALARIES/WAGES	2024	82,698,885	82,713,797	40,378,609	49%	
	2023	77,411,408	79,185,749	39,300,045	50%	
	2022	76,706,930	76,477,372	37,889,332	50%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2024	3,564,332	3,736,989	1,884,696	50%	
	2023	3,321,305	3,110,215	1,461,054	47%	
	2022	1,576,522	2,354,205	999,097	42%	
05 - INSTRUCTION-OTHER COSTS	2024	5,659,114	5,618,709	3,124,268	56%	SUSQUEHANNA WORKFORCE NTWK
	2023	4,005,235	5,087,338	2,628,631	52%	
	2022	3,644,884	3,822,573	2,150,503	56%	
06 - SPECIAL EDUCATION	2024	32,145,143	32,283,315	16,010,534	50%	NONPUBLIC COSTS, RELATED SERVICE
	2023	30,625,693	29,667,915	13,937,406	47%	PROVIDERS
	2022	28,615,230	28,404,617	12,671,748	45%	
07 - STUDENT PERSONNEL SERVICES	2024	1,605,508	1,588,147	969,617	61%	
	2023	1,774,609	2,376,021	1,279,064	54%	
	2022	1,642,800	1,612,800	809,455	50%	
08 - STUDENT HEALTH SERVICES	2024	2,324,258	2,330,261	1,205,192	52%	
	2023	2,177,504	2,277,075	1,195,390	52%	
	2022	1,633,415	1,633,415	847,557	52%	
09 - STUDENT TRANSPORTATION	2024	13,654,764	13,670,604	8,641,580	63%	NEW BUSES
	2023	12,132,718	12,166,366	7,880,531	65%	
	2022	11,331,596	11,476,225	7,576,855	66%	
10 - OPERATION OF PLANT	2024	13,709,748	13,629,648	8,214,048	60%	
	2023	12,954,285	12,545,009	8,282,506	66%	
	2022	12,456,812	12,750,670	7,726,450	61%	
11 - MAINTENANCE OF PLANT	2024	3,883,261	4,459,507	2,624,783	59%	
	2023	3,641,892	4,387,043	2,824,484	64%	
	2022	3,788,909	4,111,238	2,658,191	65%	
12 - FIXED CHARGES	2024	44,100,099	44,549,083	28,438,971	64%	HEALTHCARE - ACTIVE & RETIREE
	2023	39,510,654	39,939,016	26,287,177	66%	
	2022	38,209,503	38,350,474	23,356,975	61%	
14 - COMMUNITY SERVICES	2024	252,360	364,739	109,135	30%	
	2023	10,000	80,173	15,650	20%	
	2022	-	26,173	11,433	44%	
15 - CAPITAL OUTLAY	2024	1,202,170	2,146,805	1,140,713	53%	
	2023	504,376	1,815,010	1,107,897	61%	
	2022	460,707	510,707	269,784	53%	
<b>TOTAL</b>	2024	\$ 226,820,361	\$ 229,278,114	\$ 126,995,011	55%	
	2023	\$ 208,869,708	\$ 213,419,508	\$ 119,766,233	56%	
	2022	\$ 200,884,697	\$ 202,221,170	\$ 109,819,618	54%	
<b>2024 - 2023</b>		\$ 17,950,653	\$ 15,858,606	\$ 7,228,778		



**Unrestricted Budget Report  
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
<b>ADMINISTRATIVE SERVICES</b>	\$ 24,841,933	\$ 1,052,365	\$ 25,894,298	\$ 15,972,237	\$ 2,553,190	\$ 7,368,871	72%
10000 - BOARD	251,000	82,510	333,510	232,169	35,053	66,288	80%
20000 - SUPERINTENDENT	69,110	-	69,110	24,567	10	44,533	36%
30000 - DIV OF ADMIN SERVICES	42,300	-	42,300	23,567	14,808	3,926	91%
30100 - HR AND BENEFITS	82,878	-	82,878	23,194	3,130	56,554	32%
30200 - INFORMATION TECHNOLOGY	4,113,372	(485,186)	3,628,186	2,899,496	230,227	498,463	86%
30300 - ASST/ACCTBLTY	4,000	-	4,000	973	-	3,027	24%
30400 - SAFE SCHOOLS	169,146	8,203	177,349	154,566	5,402	17,382	90%
50000 - OFFICE OF FINANCE	655,277	-	655,277	649,083	-	6,194	99%
50100 - BUS SVCS	233,922	-	233,922	78,365	31,055	124,502	47%
50200 - PURCHASING	1,078,261	(18,449)	1,059,812	598,915	241,532	219,365	79%
50300 - UTILITIES	5,375,000	-	5,375,000	2,994,834	526,444	1,853,722	66%
60100 - STUDENT TRANS	10,087,770	(197)	10,087,573	6,162,845	63,530	3,861,199	62%
60200 - OPER PLANT	1,305,059	(76,000)	1,229,059	727,839	176,110	325,111	74%
60300 - MAINTENANCE PLANT	390,002	-	390,002	193,943	60,292	135,766	65%
60310 - ELECTRICAL SERVICES	228,504	114,965	343,469	152,225	127,496	63,748	81%
60320 - HVAC SERVICES	315,782	435,084	750,866	336,542	297,357	116,966	84%
60330 - SAFETY SERVICES	58,150	-	58,150	33,093	1,079	23,978	59%
60340 - CARPENTRY SERVICES	66,000	-	66,000	23,559	-	42,441	36%
60350 - GROUNDS MAINTENANCE	145,200	46,800	192,000	142,936	14,450	34,615	82%
60600 - CAPITAL OUTLAY	831,200	944,635	1,775,835	897,068	725,215	153,553	91%
92500 - INSURANCE RECOVERY	50,000	-	50,000	(39,984)	-	89,984	-80%
99100 - INDIRECT FEES	(710,000)	-	(710,000)	(337,558)	-	(372,442)	48%
<b>EDUCATION SERVICES</b>	\$ 21,344,577	\$ 163,781	\$ 21,508,358	\$ 10,192,312	\$ 5,121,940	\$ 6,194,105	71%
40000 - DIV OF ED SERVICES	3,174,500	(19,973)	3,154,527	1,318,966	137,554	1,698,007	46%
40100 - CAREER & TECHNOLOGY PROGRAM	684,205	(229)	683,976	301,911	7,988	374,077	45%
40200 - GIFTED AND TALENTED	16,750	(103)	16,647	-	-	16,647	0%
40250 - BLENDED VIRTUAL PROGRAM	20,999	4,952	25,951	18,799	-	7,153	72%
40300 - SPECIAL EDUCATION	2,787,618	(300,988)	2,486,630	1,731,810	182,219	572,602	77%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,532,000	-	3,532,000	1,865,789	1,556,014	110,197	97%
40320 - PSYCHOLOGICAL SERVICES	349,000	(89,840)	259,160	109,054	123,154	26,951	90%
40330 - SPED RELATED SERVICES	1,633,618	389,840	2,023,458	933,207	904,797	185,454	91%
40340 - INFANTS AND TODDLERS	257,000	(30,000)	227,000	44,468	109,062	73,470	68%
40350 - STEP	-	48,332	48,332	24,123	-	24,209	50%
40400 - EARLY CHILDHOOD	29,414	450	29,864	4,489	-	25,375	15%
40500 - STUDENT PERSONNEL SERVICES	2,653,203	55,228	2,708,431	1,159,553	1,050,241	498,637	82%
40610 - HOME/HOSP	426,980	30,000	456,980	219,220	22,251	215,509	53%
40620 - ALTERNATIVE EDUCATION	85,000	-	85,000	2,960	-	82,040	3%
40700 - STUDENT HEALTH SERVICES	84,500	196	84,696	31,089	-	53,607	37%
40800 - MEDIA PROGRAMS	49,128	-	49,128	3,993	27,887	17,247	65%
40900 - GUIDANCE SERVICES	936,150	(21,365)	914,785	361,996	534,390	18,400	98%
41000 - MATH-ELEMENTARY	29,600	103	29,703	29,528	-	175	99%
41100 - MATH-SECONDARY	11,665	-	11,665	2,920	-	8,745	25%
41200 - ELA-ELEMENTARY	988,152	27,402	1,015,554	107,197	-	908,357	11%
41300 - ELA-SECONDARY	73,815	-	73,815	18,257	-	55,558	25%
41400 - ART	17,640	(2,500)	15,140	4,061	-	11,079	27%
41500 - MUSIC	170,733	58,533	229,266	145,315	-	83,951	63%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	10,155	-	10,155	3,330	-	6,825	33%
41800 - ESOL	42,970	-	42,970	18,977	141	23,852	44%
41900 - SCIENCE	136,323	-	136,323	90,431	21,386	24,506	82%
42000 - STEM	2,000	-	2,000	-	-	2,000	0%
42100 - SOCIAL STUDIES	50,320	-	50,320	3,837	-	46,483	8%
42200 - HEALTH EDUCATION	7,950	-	7,950	720	0	7,230	9%
42300 - PHYSICAL EDUCATION	58,450	-	58,450	5,571	-	52,879	10%
42400 - ATHLETICS	1,833,198	52,135	1,885,333	910,638	108,429	866,266	54%
70000 - EXEC DIR FOR ELEMENTARY	51,000	-	51,000	4,297	-	46,704	8%
80000 - EXEC DIR FOR MIDDLE	390,800	19,973	410,773	394,402	-	16,371	96%
90000 - EXEC DIR FOR HIGH	748,541	(58,366)	690,175	321,406	336,428	32,342	95%
<b>ELEMENTARY SCHOOLS</b>	\$ 436,716	\$ 359,905	\$ 796,621	\$ 247,054	\$ 10,217	\$ 539,350	32%
<b>MIDDLE SCHOOLS</b>	\$ 204,435	\$ 114,888	\$ 319,323	\$ 113,449	\$ 6,596	\$ 199,279	38%
<b>HIGH SCHOOLS</b>	\$ 293,391	\$ 214,291	\$ 507,682	\$ 197,064	\$ 421	\$ 310,197	39%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
<b>FTE SALARIES</b>	\$ 179,699,309	\$ 552,522	\$ 180,251,832	\$ 100,272,894	\$ 66,649,622	\$ 13,329,315	93%
99999 - FTE SALARIES	135,599,210	103,538	135,702,749	71,833,923	61,114,040	2,754,785	98%
60400 - FIXED CHARGES	44,100,099	448,984	44,549,083	28,438,971	5,535,582	10,574,530	76%
<b>TOTAL</b>	\$ 226,820,361	\$ 2,457,753	\$ 229,278,114	\$ 126,995,011	\$ 74,341,987	\$ 27,941,116	88%