



CECIL COUNTY PUBLIC SCHOOLS SUPERINTENDENT'S OPERATING BUDGET REQUEST FISCAL YEAR 2026



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Cecil County Public Schools

George Washington Carver
Education Leadership Center
201 Booth Street
Elkton, MD 21921
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**Operating Revenue Budget Summary
Year-to-Year Comparison**

Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
20 LOCAL APPROPRIATION	88,527,026	89,196,266	88,501,638	97,550,830	108,408,838	10,858,008
4101 LOCAL REVENUE	88,527,026	89,196,266	88,501,638	97,550,830	108,408,838	10,858,008
22 OTHER REV	3,154,014	4,003,826	4,215,706	7,501,694	7,550,000	48,306
4102 FROM PRIOR YEAR	-	-	-	6,067,563	6,100,000	32,437
4110 PROGRAM REV	47,896	62,779	61,048	-	-	-
4111 TUITION	10,450	126,671	107,293	-	-	-
4132 INTEREST EARNED	16,774	629,272	1,725,859	1,000,000	1,000,000	-
4133 USE OF FACILITIES	63,992	34,798	102,740	-	-	-
4135 DONATIONS, GIFTS/BEQUESTS	162,678	340,088	328,235	9,131	-	(9,131)
4142 REIMB WORKERS COMP	34,057	53,003	39,241	-	-	-
4151 ACTIVITY ADMISSION FEES	6,220	6,894	8,868	-	-	-
4159 MISC REVENUE	1,590,015	253,027	297,935	425,000	400,000	(25,000)
4195 REIMBURSED SALARIES	43,600	45,104	46,664	-	-	-
4501 SALE OF EQUIPMENT	14,450	19	29,315	-	-	-
4502 NET INSURANCE RECOVERY	1,000	-	-	-	50,000	50,000
4506 VANDAL RESOL	-	271	-	-	-	-
4507 OTHER FINANCING SOURCES-LEASES	1,162,882	1,752,262	119,609	-	-	-
4508 OTHER FINANCING SRCS-SBITA	-	699,638	1,348,899	-	-	-
24 STATE REV	112,430,717	120,402,219	140,680,058	142,286,088	147,726,180	5,440,092
4201 FOUNDATION	61,770,295	72,890,895	75,654,743	74,122,560	77,163,998	3,041,438
4202 COMPENSATORY EDUCATION	20,477,144	20,477,144	31,879,469	32,113,257	32,221,353	108,096
4203 LIMITED ENGLISH PROF	1,262,955	1,610,873	1,789,846	2,037,064	2,244,218	207,154
4204 SPECIAL EDUCATION	7,545,882	9,920,376	12,100,674	13,031,910	13,873,241	841,331
4205 HOLD HARMLESS	87,000	-	-	-	-	-
4206 SUPP DECLINING ENROLLMENT	5,163,002	-	-	-	-	-
4207 GUARANTEED TAX BASIS	-	-	919,668	-	-	-
4208 STUD W/DISAB-NON-PUBLIC	525,729	719,020	1,221,085	800,000	800,000	-
4209 1% SUPPLEMENTAL	49,060	-	-	-	-	-
4210 NET TAXABLE INCOME ADJUST	1,743,270	-	-	-	-	-
4211 EDUCATION ADJUSTMENT	-	-	-	440,459	456,935	16,476
4212 STATE REVENUE	4,689,010	2,622,026	4,709,235	5,395,881	3,654,821	(1,741,060)
4221 BLUEPRINT-CONCNRTRN OF POVERTY	-	1,147,784	924,130	2,911,987	4,888,426	1,976,439
4222 BLUEPRINT-TEACHER SALARY INCEN	1,552,837	-	-	-	-	-
4224 BLUEPRINT-TRANS SUPP INSTRUCT	-	919,760	1,001,714	715,957	472,667	(243,290)
4226 BLUEPRINT-PREKINDERGARTEN	1,833,674	3,119,905	2,707,910	3,247,647	3,917,018	669,371
4227 BLUEPRINT-CAREER LADDER	-	197,587	262,793	186,479	306,473	119,994
4228 BLUEPRINT-COLL & CAREER READY	-	433,501	466,669	234,485	518,110	283,625
4229 BLUEPRINT-SUPPLEMENTAL	-	49,060	49,060	41,701	31,889	(9,812)
4230 BLUEPRINT-COORDINATOR	-	-	91,999	96,607	88,237	(8,370)
4238 TRANSPORTATION-DISABSTUD	214,000	335,000	398,000	342,000	323,000	(19,000)
4239 TRANSPORTATON-REGULAR	5,516,859	5,959,288	6,503,063	6,568,094	6,765,794	197,700
26 FEDERAL REV	29,550,204	27,318,778	29,631,317	13,055,387	12,158,275	(897,112)
4301 FEDERAL REVENUE	29,550,204	27,318,778	29,631,317	13,055,387	12,158,275	(897,112)
Grand Total	233,661,961	240,921,089	263,028,719	260,393,999	275,843,293	15,449,294

**Operating Expense Budget Summary
Year-to-Year Comparison**

Category	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
01 ADMINISTRATION	6,132,419	6,462,750	6,553,630	6,342,875	7,050,871	707,996
02 INSTRUCTION-LEAD/SUPPORT	15,746,514	16,595,041	17,487,551	17,569,062	18,136,354	567,292
03 INSTRUCTION-SALARIES/WAGES	86,194,803	86,865,780	90,658,616	92,034,703	95,856,818	3,822,116
04 INSTRUCTION-MATERIALS/SUPPLIES	6,250,856	3,739,222	4,134,380	2,975,327	3,610,531	635,203
05 INSTRUCTION-OTHER COSTS	6,957,365	7,324,721	9,949,125	6,770,821	8,714,574	1,943,752
06 SPECIAL EDUCATION	32,016,512	33,339,563	36,239,935	39,384,886	42,071,394	2,686,509
07 STUDENT PERSONNEL SERVICES	2,074,599	2,625,812	1,825,425	2,227,523	2,133,232	(94,291)
08 STUDENT HEALTH SERVICES	2,080,454	2,414,848	2,458,881	2,545,701	2,727,597	181,896
09 STUDENT TRANSPORTATION	12,561,836	12,844,339	13,914,461	14,089,721	14,956,959	867,238
10 OPERATION OF PLANT	12,811,080	12,989,154	12,988,987	14,285,263	14,696,709	411,446
11 MAINTENANCE OF PLANT	5,134,044	6,170,594	4,821,838	4,543,088	4,654,617	111,530
12 FIXED CHARGES	42,047,240	47,968,676	49,953,555	54,066,625	57,625,079	3,558,455
14 COMMUNITY SERVICES	791,119	1,385,166	2,025,869	3,135,441	3,214,077	78,636
15 CAPITAL OUTLAY	541,398	1,331,937	2,017,807	422,963	394,478	(28,485)
Grand Total	231,340,239	242,057,603	255,030,060	260,393,999	275,843,293	15,449,293

Object Type	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
01 SALARIES AND WAGES	146,090,262	149,305,815	155,823,133	162,131,327	169,570,936	7,439,609
02 CONTRACTED SERVICES	22,456,132	22,875,147	26,659,768	24,898,018	29,227,616	4,329,599
03 SUPPLIES, MATERIALS	8,767,598	6,256,806	6,574,361	5,052,634	5,793,925	741,290
04 OTHER CHARGES	49,050,304	56,088,902	57,941,730	62,718,534	66,303,632	3,585,098
05 LAND, BUILD, EQUIP	2,488,913	4,442,244	4,071,042	569,411	333,897	(235,514)
08 TRANSFERS	2,459,605	3,078,035	3,960,026	5,024,074	4,613,286	(410,788)
07 INTEREST EXPENSE	27,425	10,654	-	-	-	-
Grand Total	231,340,239	242,057,603	255,030,060	260,393,999	275,843,293	15,449,293

**Unrestricted Revenue Budget Summary
Year-to-Year Comparison**

Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
20 LOCAL APPROPRIATION	88,527,026	89,196,266	88,501,638	97,550,830	108,408,838	10,858,008
4101 LOCAL REVENUE	88,527,026	89,196,266	88,501,638	97,550,830	108,408,838	10,858,008
22 OTHER REV	3,000,612	3,765,385	3,949,330	7,501,694	7,550,000	48,306
4102 FROM PRIOR YEAR	-	-	-	6,067,563	6,100,000	32,437
4110 PROGRAM REV	47,896	62,779	61,048	-	-	-
4111 TUITION	10,450	126,671	107,293	-	-	-
4132 INTEREST EARNED	16,774	629,272	1,725,859	1,000,000	1,000,000	-
4133 USE OF FACILITIES	63,992	34,798	102,740	-	-	-
4135 DONATIONS, GIFTS/BEQUESTS	9,276	101,647	61,859	9,131	-	(9,131)
4142 REIMB WORKERS COMP	34,057	53,003	39,241	-	-	-
4151 ACTIVITY ADMISSION FEES	6,220	6,894	8,868	-	-	-
4159 MISC REVENUE	1,590,015	253,027	297,935	425,000	400,000	(25,000)
4195 REIMBURSED SALARIES	43,600	45,104	46,664	-	-	-
4501 SALE OF EQUIPMENT	14,450	19	29,315	-	-	-
4502 NET INSURANCE RECOVERY	1,000	-	-	-	50,000	50,000
4506 VANDAL RESOL	-	271	-	-	-	-
4507 OTHER FINANCING SOURCES-LEASES	1,162,882	1,752,262	119,609	-	-	-
4508 OTHER FINANCING SRCS-SBITA	-	699,638	1,348,899	-	-	-
24 STATE REV	107,741,707	117,780,193	135,970,823	136,890,207	144,071,359	7,181,152
4201 FOUNDATION	61,770,295	72,890,895	75,654,743	74,122,560	77,163,998	3,041,438
4202 COMPENSATORY EDUCATION	20,477,144	20,477,144	31,879,469	32,113,257	32,221,353	108,096
4203 LIMITED ENGLISH PROF	1,262,955	1,610,873	1,789,846	2,037,064	2,244,218	207,154
4204 SPECIAL EDUCATION	7,545,882	9,920,376	12,100,674	13,031,910	13,873,241	841,331
4205 HOLD HARMLESS	87,000	-	-	-	-	-
4206 SUPP DECLINING ENROLLMENT	5,163,002	-	-	-	-	-
4207 GUARANTEED TAX BASIS	-	-	919,668	-	-	-
4208 STUD W/DISAB-NON-PUBLIC	525,729	719,020	1,221,085	800,000	800,000	-
4209 1% SUPPLEMENTAL	49,060	-	-	-	-	-
4210 NET TAXABLE INCOME ADJUST	1,743,270	-	-	-	-	-
4211 EDUCATION ADJUSTMENT	-	-	-	440,459	456,935	16,476
4221 BLUEPRINT-CONCNRTRN OF POVERTY	-	1,147,784	924,130	2,911,987	4,888,426	1,976,439
4222 BLUEPRINT-TEACHER SALARY INCEN	1,552,837	-	-	-	-	-
4224 BLUEPRINT-TRANS SUPP INSTRUCT	-	919,760	1,001,714	715,957	472,667	(243,290)
4226 BLUEPRINT-PREKINDERGARTEN	1,833,674	3,119,905	2,707,910	3,247,647	3,917,018	669,371
4227 BLUEPRINT-CAREER LADDER	-	197,587	262,793	186,479	306,473	119,994
4228 BLUEPRINT-COLL & CAREER READY	-	433,501	466,669	234,485	518,110	283,625
4229 BLUEPRINT-SUPPLEMENTAL	-	49,060	49,060	41,701	31,889	(9,812)
4230 BLUEPRINT-COORDINATOR	-	-	91,999	96,607	88,237	(8,370)
4238 TRANSPORTATION-DISABSTUD	214,000	335,000	398,000	342,000	323,000	(19,000)
4239 TRANSPORTATON-REGULAR	5,516,859	5,959,288	6,503,063	6,568,094	6,765,794	197,700
Grand Total	199,269,345	210,741,844	228,421,791	241,942,731	260,030,197	18,087,466

**Unrestricted Expense Budget Summary
Year-to-Year Comparison**

Category	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
01 ADMINISTRATION	5,094,023	5,336,674	5,176,498	6,081,795	6,866,492	784,697
02 INSTRUCTION-LEAD/SUPPORT	14,257,638	14,918,024	15,531,477	17,153,344	17,953,770	800,426
03 INSTRUCTION-SALARIES/WAGES	74,904,985	77,695,450	79,786,660	86,686,444	91,750,184	5,063,740
04 INSTRUCTION-MATERIALS/SUPPLIES	4,544,828	2,092,288	2,531,552	2,702,528	3,467,978	765,450
05 INSTRUCTION-OTHER COSTS	4,799,119	5,814,390	7,027,909	6,154,044	8,096,739	1,942,695
06 SPECIAL EDUCATION	24,771,047	27,276,291	30,171,439	34,382,483	37,672,203	3,289,720
07 STUDENT PERSONNEL SERVICES	1,336,569	2,098,670	1,581,722	2,208,689	2,114,398	(94,291)
08 STUDENT HEALTH SERVICES	1,716,998	2,236,319	2,336,080	2,545,701	2,727,597	181,896
09 STUDENT TRANSPORTATION	11,725,598	12,109,751	13,482,783	13,948,694	14,781,112	832,418
10 OPERATION OF PLANT	12,310,669	12,734,135	12,701,576	14,275,363	14,686,809	411,446
11 MAINTENANCE OF PLANT	4,805,304	5,844,702	4,456,732	4,543,088	4,648,187	105,100
12 FIXED CHARGES	36,074,104	42,301,809	43,453,611	50,275,315	54,194,284	3,918,969
14 COMMUNITY SERVICES	65,307	87,837	167,221	562,280	675,965	113,685
15 CAPITAL OUTLAY	541,398	1,331,937	2,017,807	422,963	394,478	(28,485)
Grand Total	196,947,587	211,878,277	220,423,067	241,942,731	260,030,196	18,087,465

Object Type	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
01 SALARIES AND WAGES	126,922,627	133,679,821	137,152,239	150,623,464	160,304,095	9,680,631
02 CONTRACTED SERVICES	16,925,102	17,684,248	21,531,821	23,303,720	27,407,182	4,103,462
03 SUPPLIES, MATERIALS	6,509,092	4,226,306	4,653,347	4,564,299	5,449,868	885,569
04 OTHER CHARGES	42,542,846	49,540,286	50,583,356	58,406,130	62,263,170	3,857,040
05 LAND, BUILD, EQUIP	2,350,810	4,277,848	3,438,824	426,000	323,000	(103,000)
08 TRANSFERS	1,669,685	2,459,114	3,063,480	4,619,118	4,282,881	(336,236)
07 INTEREST EXPENSE	27,425	10,654	-	-	-	-
Grand Total	196,947,587	211,878,277	220,423,067	241,942,731	260,030,196	18,087,465

**Unrestricted Expense Budget Summary
Year-to-Year Comparison by Department**

Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
10000 BOARD	200,896	224,702	335,504	262,413	394,562	132,149
01 ADMINISTRATION	200,896	224,702	335,504	262,413	394,562	132,149
0100 BOARD MEMBER STIPEND	18,000	23,250	27,000	30,508	33,000	2,492
0201 AUDITING	59,083	52,587	59,000	61,000	80,600	19,600
0203 LEGAL FEES	35,638	54,989	91,429	65,000	170,000	105,000
0208 CONTRACTED SERVICES	10,886	16,969	17,599	13,100	20,800	7,700
0322 SUPPLIES-COUNTY PURCHASE	335	749	17,036	1,000	1,200	200
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	7,844	-	-	-
0502 MEETINGS AND CONFERENCES	17,453	12,549	7,884	15,000	15,150	150
0505 MEMBERSHIPS	59,346	51,433	42,278	75,805	72,512	(3,293)
0518 MILEAGE	155	468	1,651	1,000	1,300	300
0570 JUDGEMENT/SETTLEMENT	-	11,708	210	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	63,573	-	-	-
20000 SUPERINTENDENT	55,355	65,364	55,735	59,188	88,300	29,112
01 ADMINISTRATION	55,355	65,364	55,735	59,188	88,300	29,112
0053 BENEFIT ALLOW	9,000	15,000	15,000	15,000	15,000	-
0060 NEGOTIATORS	4,250	2,550	-	-	4,250	4,250
0086 SUB SEC	2,616	439	-	-	-	-
0208 CONTRACTED SERVICES	5,000	6,025	1,188	3,188	17,815	14,627
0322 SUPPLIES-COUNTY PURCHASE	15,376	15,554	13,688	12,000	13,000	1,000
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,874	-	-	-
0502 MEETINGS AND CONFERENCES	10,776	15,498	14,174	10,000	18,500	8,500
0505 MEMBERSHIPS	1,299	1,482	955	2,500	500	(2,000)
0506 PUBLICATIONS AND SUBSCRIPTIONS	1,078	432	566	4,000	3,500	(500)
0510 STAFF RECOGNITION	1,365	2,722	-	6,000	7,735	1,735
0518 MILEAGE	4,595	5,662	6,290	6,500	8,000	1,500
30000 DIV OF ADMIN SERVICES	2,566	40,136	26,918	11,200	29,753	18,553
01 ADMINISTRATION	2,566	40,136	26,918	11,200	16,253	5,053
0062 SAT/BEF/SUM	-	35,000	18,846	-	-	-
0208 CONTRACTED SERVICES	-	-	-	-	1,000	1,000
0322 SUPPLIES-COUNTY PURCHASE	-	211	992	1,000	1,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	830	-	-	-
0502 MEETINGS AND CONFERENCES	1,246	1,518	2,764	4,700	4,700	-
0505 MEMBERSHIPS	59	80	261	500	1,953	1,453
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	-	-	-	100	100
0518 MILEAGE	1,261	3,327	3,225	5,000	7,500	2,500
10 OPERATION OF PLANT	-	-	-	-	13,500	13,500
0051 GENERAL ASSIST	-	-	-	-	13,500	13,500
30100 HR AND BENEFITS	42,810	47,258	35,877	90,340	96,681	6,341
01 ADMINISTRATION	42,810	47,258	35,877	90,340	96,681	6,341
0080 OVERTIME	301	-	-	1,000	1,000	-
0086 SUB SEC	1,032	510	240	2,000	2,000	-
0208 CONTRACTED SERVICES	12,907	14,278	-	32,460	48,591	16,131
0267 SOFTWARE LICENSE	-	625	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,956	5,650	4,601	7,000	7,500	500
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	2,084	8,743	-	-	-
0490 RECRUITMENT	1,463	375	-	6,000	1,000	(5,000)
0502 MEETINGS AND CONFERENCES	2,069	510	531	1,500	750	(750)
0505 MEMBERSHIPS	654	332	655	2,045	1,840	(205)
0507 RECRUITING	170	-	-	2,000	2,000	-
0508 AWARDS	19,117	17,927	21,146	25,000	25,000	-
0509 EMPL PROC FEES	2,372	(4,201)	(827)	8,500	6,000	(2,500)
0518 MILEAGE	769	778	788	2,835	1,000	(1,835)
0601 EQUIPMENT-COUNTY PURCHASE	-	8,390	-	-	-	-
30200 INFORMATION TECHNOLOGY	5,874,092	1,975,616	3,555,076	3,367,865	3,879,408	511,543
01 ADMINISTRATION	981,454	787,072	1,084,269	893,150	948,785	55,635
0080 OVERTIME	941	3,199	5,225	3,000	1,000	(2,000)
0208 CONTRACTED SERVICES	791,779	580,240	288,957	91,800	93,200	1,400

**Unrestricted Expense Budget Summary
Year-to-Year Comparison by Department**

Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0267 SOFTWARE LICENSE	152,753	67,187	592,686	765,650	832,385	66,735
0322 SUPPLIES-COUNTY PURCHASE	2,031	24,821	1,846	6,000	6,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	26,559	-	37,297	-	-	-
0502 MEETINGS AND CONFERENCES	2,462	4,121	116	-	12,000	12,000
0505 MEMBERSHIPS	1,147	1,152	1,517	2,200	2,200	-
0518 MILEAGE	697	1,620	1,067	2,000	2,000	-
0601 EQUIPMENT-COUNTY PURCHASE	3,085	104,732	155,558	22,500	-	(22,500)
02 INSTRUCTION-LEAD/SUPPORT	276,938	210,576	377,891	276,300	140,192	(136,108)
0208 CONTRACTED SERVICES	-	-	2,556	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	12,936	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	35,616	1,309	65,167	-	2,179	2,179
0536 TELEPHONES	228,386	209,267	310,168	276,300	138,013	(138,287)
03 INSTRUCTION-SALARIES/WAGES	12,835	19,454	13,936	6,000	18,000	12,000
0062 SAT/BEF/SUM	2,329	2,448	2,531	-	-	-
0084 STAF/CUR DEV	10,506	17,006	11,405	6,000	18,000	12,000
0085 SUB STAF/CUR DEV	-	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	2,948,547	270,255	1,145,098	1,060,155	1,573,631	513,476
0322 SUPPLIES-COUNTY PURCHASE	162,352	15,414	20,310	50,000	50,000	0
0361 SENSITIVE ITEMS-TRACKABLE-CP	2,786,195	254,841	1,124,788	1,010,155	1,523,631	513,476
05 INSTRUCTION-OTHER COSTS	1,241,412	268,639	387,915	628,500	589,000	(39,500)
0208 CONTRACTED SERVICES	75,585	186,041	219,348	10,500	10,500	-
0267 SOFTWARE LICENSE	1,165,827	82,598	168,567	498,000	578,500	80,500
0601 EQUIPMENT-COUNTY PURCHASE	-	-	-	120,000	-	(120,000)
06 SPECIAL EDUCATION	-	-	96,598	-	62,817	62,817
0208 CONTRACTED SERVICES	-	-	3,666	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	92,932	-	62,817	62,817
07 STUDENT PERSONNEL SERVICES	-	-	14,613	-	-	-
0208 CONTRACTED SERVICES	-	-	390	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	14,223	-	-	-
08 STUDENT HEALTH SERVICES	-	-	17,593	-	-	-
0208 CONTRACTED SERVICES	-	-	566	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	17,027	-	-	-
09 STUDENT TRANSPORTATION	-	-	1,726	-	-	-
0208 CONTRACTED SERVICES	-	-	66	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,660	-	-	-
10 OPERATION OF PLANT	412,906	419,620	411,279	503,760	546,983	43,223
0051 GENERAL ASSIST	12,580	3,777	9,943	11,880	11,952	72
0208 CONTRACTED SERVICES	283,822	265,861	261,169	264,240	369,444	105,204
0238 REPAIR-EQUIPMENT	27,907	62,642	27,793	92,400	92,400	(0)
0322 SUPPLIES-COUNTY PURCHASE	998	-	1,624	3,000	-	(3,000)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	16,284	-	-	-
0518 MILEAGE	5,554	5,773	6,465	6,000	6,000	-
0536 TELEPHONES	82,045	81,567	88,001	126,240	67,187	(59,053)
11 MAINTENANCE OF PLANT	-	-	3,328	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,328	-	-	-
15 CAPITAL OUTLAY	-	-	830	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	830	-	-	-
30300 ASST/ACCTBLTY	414	491	973	168,500	173,530	5,029
01 ADMINISTRATION	414	491	973	168,500	173,530	5,029
0208 CONTRACTED SERVICES	-	-	-	167,750	172,730	4,979
0267 SOFTWARE LICENSE	-	-	419	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	414	491	554	750	800	50
30400 SAFE SCHOOLS	153,122	160,745	162,997	301,853	201,291	(100,562)
01 ADMINISTRATION	140,916	148,483	154,407	289,853	189,291	(100,562)
0086 SUB SEC	3,510	2,115	2,588	8,500	5,000	(3,500)
0208 CONTRACTED SERVICES	72,115	71,728	45,389	80,316	83,260	2,944
0267 SOFTWARE LICENSE	27,750	37,414	75,992	61,037	66,631	5,594

**Unrestricted Expense Budget Summary
Year-to-Year Comparison by Department**

Department / Category / Object	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
0322 SUPPLIES-COUNTY PURCHASE	35,671	18,328	16,978	20,000	20,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	1,721	-	-	-	14,400	14,400
0506 PUBLICATIONS AND SUBSCRIPTIONS	149	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	18,898	13,460	120,000	-	(120,000)
03 INSTRUCTION-SALARIES/WAGES	12,206	12,262	8,590	12,000	12,000	-
0062 SAT/BEF/SUM	-	300	463	-	-	-
0084 STAF/CUR DEV	12,206	11,962	8,127	12,000	12,000	-
40000 DIV OF ED SERVICES	2,865,377	2,922,149	3,088,049	2,849,486	3,465,186	615,700
02 INSTRUCTION-LEAD/SUPPORT	436,105	550,375	487,242	510,643	622,374	111,731
0051 GENERAL ASSIST	296,118	368,358	418,902	375,000	475,065	100,065
0062 SAT/BEF/SUM	961	-	-	-	-	-
0080 OVERTIME	5,149	3,671	-	-	5,000	5,000
0086 SUB SEC	42,694	38,927	12,791	42,614	45,000	2,386
0208 CONTRACTED SERVICES	-	67,726	4,500	5,500	5,500	-
0258 REPAIR-TRUCKS/MOWRS	-	-	1,000	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	26,318	14,827	1,673	6,000	10,000	4,000
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	-	-
0431 FORMS	5,609	7,151	7,898	8,529	9,050	521
0502 MEETINGS AND CONFERENCES	19,636	7,609	3,654	12,000	11,759	(241)
0505 MEMBERSHIPS	18,095	21,938	15,418	20,000	20,000	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	97	79	166	-	-	-
0518 MILEAGE	21,428	20,089	21,240	41,000	41,000	-
03 INSTRUCTION-SALARIES/WAGES	2,364,354	2,340,927	2,556,530	2,293,843	2,798,157	504,314
0051 GENERAL ASSIST	-	-	-	-	112,200	112,200
0061 EXTRA DUTY	119,998	119,718	117,458	192,843	203,157	10,314
0062 SAT/BEF/SUM	8,555	490	14,102	-	-	-
0070 SUB TEACHER	1,992,321	1,778,403	1,916,987	1,592,000	1,705,000	113,000
0071 SUB PARA	62,009	75,778	174,428	90,000	90,000	0
0080 OVERTIME	106,202	55,562	12,301	-	90,000	90,000
0084 STAF/CUR DEV	3,062	7,949	11,266	24,000	20,000	(4,000)
0085 SUB STAF/CUR DEV	4,825	1,873	36,908	40,000	40,000	-
0128 CERTIFICATION STIPENDS	67,382	301,154	273,080	355,000	537,800	182,800
04 INSTRUCTION-MATERIALS/SUPPLIES	12,128	602	278	10,000	9,655	(345)
0322 SUPPLIES-COUNTY PURCHASE	4,628	602	278	10,000	9,655	(345)
0361 SENSITIVE ITEMS-TRACKABLE-CP	7,500	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	24,119	15,728	13,362	35,000	35,000	-
0208 CONTRACTED SERVICES	200	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	11,738	7,784	3,334	15,000	15,000	-
0505 MEMBERSHIPS	2,254	-	-	-	-	-
0512 ACCREDITATION	2,870	-	-	-	-	-
0518 MILEAGE	7,057	7,944	10,028	20,000	20,000	-
06 SPECIAL EDUCATION	-	-	16,993	-	-	-
0070 SUB TEACHER	-	-	12,513	-	-	-
0071 SUB PARA	-	-	4,480	-	-	-
09 STUDENT TRANSPORTATION	28,671	14,517	13,644	-	-	-
0532 FIELD TRIPS	28,671	14,517	13,644	-	-	-
40100 CAREER & TECHNOLOGY PROGRAM	565,872	700,452	527,588	751,793	713,669	(38,124)
02 INSTRUCTION-LEAD/SUPPORT	23,034	24,375	27,208	37,061	37,061	-
0051 GENERAL ASSIST	8,261	11,165	13,010	14,175	14,175	-
0086 SUB SEC	-	-	-	2,386	2,386	-
0208 CONTRACTED SERVICES	1,955	4,210	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	12,681	7,601	13,846	20,500	20,500	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	137	1,399	352	-	-	-
0561 STUDENT ENRICH PROG	-	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	10,470	19,008	9,476	23,275	36,469	13,194
0062 SAT/BEF/SUM	4,750	5,575	8,269	5,275	6,859	1,584
0070 SUB TEACHER	-	-	273	-	-	-

**Unrestricted Expense Budget Summary
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Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0084 STAF/CUR DEV	5,720	13,433	283	18,000	18,000	-
0085 SUB STAF/CUR DEV	-	-	651	-	1,610	1,610
0128 CERTIFICATION STIPENDS	-	-	-	-	10,000	10,000
04 INSTRUCTION-MATERIALS/SUPPLIES	470,883	574,542	414,025	606,951	559,404	(47,547)
0306 INSTR RESOURCES - COUNTY PURCH	83,263	72,155	62,641	119,235	125,802	6,567
0322 SUPPLIES-COUNTY PURCHASE	180,158	296,497	308,728	340,000	261,885	(78,115)
0361 SENSITIVE ITEMS-TRACKABLE-CP	207,462	205,890	42,656	147,716	171,717	24,001
05 INSTRUCTION-OTHER COSTS	52,709	76,420	71,334	64,756	60,984	(3,772)
0208 CONTRACTED SERVICES	5,245	34,089	38,496	33,256	33,514	258
0267 SOFTWARE LICENSE	23,500	23,500	23,500	29,000	26,470	(2,530)
0502 MEETINGS AND CONFERENCES	3,892	3,800	2,998	-	-	-
0505 MEMBERSHIPS	450	450	550	1,500	-	(1,500)
0518 MILEAGE	107	636	1,250	-	-	-
0561 STUDENT ENRICH PROG	1,515	3,409	4,540	1,000	1,000	-
0601 EQUIPMENT-COUNTY PURCHASE	18,000	10,536	-	-	-	-
09 STUDENT TRANSPORTATION	2,851	5,356	2,297	4,750	4,750	-
0532 FIELD TRIPS	2,851	5,356	2,297	4,750	4,750	-
10 OPERATION OF PLANT	5,925	751	3,248	15,000	15,000	-
0238 REPAIR-EQUIPMENT	5,925	751	3,248	15,000	15,000	-
40200 GIFTED AND TALENTED	10,784	11,425	609	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	273	-	-	-
0085 SUB STAF/CUR DEV	-	-	273	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,050	971	36	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,050	971	36	-	-	-
05 INSTRUCTION-OTHER COSTS	9,734	10,454	300	-	-	-
0208 CONTRACTED SERVICES	-	-	-	-	-	-
0267 SOFTWARE LICENSE	9,694	10,004	-	-	-	-
0502 MEETINGS AND CONFERENCES	40	450	300	-	-	-
40250 BLENDED VIRTUAL PROGRAM	10,777	12,780	21,258	16,706	42,068	25,362
02 INSTRUCTION-LEAD/SUPPORT	180	1,717	2,104	200	6,457	6,257
0321 SUPPLIES-SCHOOL PURCHASE	-	1,617	1,904	-	6,357	6,357
0510 STAFF RECOGNITION	180	100	200	200	100	(100)
03 INSTRUCTION-SALARIES/WAGES	455	-	3,728	-	2,616	2,616
0062 SAT/BEF/SUM	-	-	2,795	-	2,616	2,616
0080 OVERTIME	455	-	-	-	-	-
0084 STAF/CUR DEV	-	-	933	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	10,142	11,063	15,426	15,506	6,558	(8,948)
0305 INSTR RESOURCES - SCHOOL PURCH	-	-	1,120	13,440	-	(13,440)
0321 SUPPLIES-SCHOOL PURCHASE	8,267	11,063	14,306	2,066	6,558	4,492
0360 SENSITIVE ITEMS-TRACKABLE-SP	1,875	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	-	1,000	26,437	25,437
0208 CONTRACTED SERVICES	-	-	-	-	26,437	26,437
0561 STUDENT ENRICH PROG	-	-	-	1,000	-	(1,000)
40300 SPECIAL EDUCATION	2,352,247	2,747,732	3,001,799	2,423,575	3,330,247	906,672
06 SPECIAL EDUCATION	667,945	829,055	713,977	732,575	1,322,447	589,872
0062 SAT/BEF/SUM	410	-	-	-	-	-
0070 SUB TEACHER	277,671	334,160	280,391	207,500	292,504	85,004
0071 SUB PARA	102,389	119,266	103,730	101,000	143,005	42,005
0080 OVERTIME	11,552	6,063	1,234	10,000	-	(10,000)
0084 STAF/CUR DEV	880	567	233	-	-	-
0203 LEGAL FEES	2,356	17,376	-	25,000	20,000	(5,000)
0208 CONTRACTED SERVICES	219,290	330,955	300,796	373,075	794,618	421,543
0267 SOFTWARE LICENSE	-	-	12,878	-	17,020	17,020
0301 POSTAGE	-	19	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	10,276	6,034	5,836	5,000	-	(5,000)
0322 SUPPLIES-COUNTY PURCHASE	14,290	13,690	316	6,000	500	(5,500)
0361 SENSITIVE ITEMS-TRACKABLE-CP	16,310	-	7,074	5,000	54,800	49,800

**Unrestricted Expense Budget Summary
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Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0502 MEETINGS AND CONFERENCES	12,421	925	1,371	-	-	-
0518 MILEAGE	100	-	118	-	-	-
08 STUDENT HEALTH SERVICES	-	-	-	-	37,800	37,800
0088 SUB NURSE	-	-	-	-	37,800	37,800
09 STUDENT TRANSPORTATION	1,683,404	1,917,890	2,287,822	1,690,000	1,970,000	280,000
0212 BUS CONTRACTS	1,414,220	1,730,481	1,996,789	1,500,000	1,645,000	145,000
0215 SPECIAL TRANS	269,184	187,409	286,989	190,000	325,000	135,000
0258 REPAIR-TRUCKS/MOWRS	-	-	36	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	4,008	-	-	-
10 OPERATION OF PLANT	898	787	-	1,000	-	(1,000)
0238 REPAIR-EQUIPMENT	898	787	-	1,000	-	(1,000)
40310 NONPUBLIC SCHOOL PROGRAMS	2,161,197	2,728,870	3,665,498	4,335,107	4,296,760	(38,347)
06 SPECIAL EDUCATION	2,161,197	2,728,870	3,665,498	4,335,107	4,296,760	(38,347)
0702 PRIVATE SCHOOL SPED REIMB	2,138,475	2,703,859	3,656,607	4,324,107	4,262,399	(61,708)
0703 PRIVATE SCHOOL SPED UNREIMB	22,722	25,011	8,891	11,000	34,362	23,362
40320 PSYCHOLOGICAL SERVICES	86,644	246,684	216,162	193,480	348,570	155,090
03 INSTRUCTION-SALARIES/WAGES	20,572	13,723	23,979	18,200	25,400	7,200
0062 SAT/BEF/SUM	7,988	523	15,979	5,000	5,000	-
0128 CERTIFICATION STIPENDS	12,584	13,200	8,000	13,200	20,400	7,200
04 INSTRUCTION-MATERIALS/SUPPLIES	6,273	3,247	5,156	3,500	5,300	1,800
0322 SUPPLIES-COUNTY PURCHASE	6,273	3,247	5,156	3,500	5,300	1,800
05 INSTRUCTION-OTHER COSTS	59,799	229,714	187,027	171,780	317,870	146,090
0208 CONTRACTED SERVICES	5,086	194,684	150,943	129,780	272,538	142,758
0267 SOFTWARE LICENSE	32,595	33,682	34,101	40,000	43,232	3,232
0361 SENSITIVE ITEMS-TRACKABLE-CP	19,614	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	899	-	-	-	-	-
0518 MILEAGE	1,605	1,348	1,983	2,000	2,100	100
40330 SPED RELATED SERVICES	91,257	295,744	1,426,197	1,744,501	2,124,216	379,715
06 SPECIAL EDUCATION	91,257	295,744	1,426,197	1,744,501	2,124,216	379,715
0070 SUB TEACHER	15,593	26,858	4,140	11,500	-	(11,500)
0128 CERTIFICATION STIPENDS	-	-	-	-	63,000	63,000
0208 CONTRACTED SERVICES	71,192	268,886	1,418,310	1,733,001	2,056,950	323,949
0322 SUPPLIES-COUNTY PURCHASE	4,472	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,747	-	4,266	4,266
40340 INFANTS AND TODDLERS	78,797	7,619	10,510	243,000	265,146	22,146
06 SPECIAL EDUCATION	78,797	7,619	10,510	243,000	265,146	22,146
0208 CONTRACTED SERVICES	76,187	6,769	10,327	243,000	265,146	22,146
0267 SOFTWARE LICENSE	-	850	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	2,610	-	-	-	-	-
0518 MILEAGE	-	-	183	-	-	-
40350 STEP	45,279	60,204	57,351	-	-	-
06 SPECIAL EDUCATION	45,279	60,204	57,351	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	45,279	60,204	57,351	-	-	-
40400 EARLY CHILDHOOD	6,736	26,375	11,155	422,050	96,341	(325,709)
02 INSTRUCTION-LEAD/SUPPORT	-	-	1,498	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,498	-	-	-
03 INSTRUCTION-SALARIES/WAGES	2,135	5,034	2,162	1,960	-	(1,960)
0062 SAT/BEF/SUM	-	1,084	165	1,680	-	(1,680)
0063 PARA-SAT/BEF/SUM	-	-	-	280	-	(280)
0084 STAF/CUR DEV	2,135	3,950	450	-	-	-
0085 SUB STAF/CUR DEV	-	-	1,547	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	4,448	21,341	2,090	30,000	94,341	64,341
0306 INSTR RESOURCES - COUNTY PURCH	-	9,083	-	-	12,000	12,000
0322 SUPPLIES-COUNTY PURCHASE	4,448	12,258	2,090	30,000	82,341	52,341
05 INSTRUCTION-OTHER COSTS	153	-	-	390,090	-	(390,090)
0208 CONTRACTED SERVICES	153	-	-	-	-	-
0267 SOFTWARE LICENSE	-	-	-	-	-	-
0701 PRIVATE SCHOOL AID	-	-	-	390,090	-	(390,090)

**Unrestricted Expense Budget Summary
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Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
14 COMMUNITY SERVICES	-	-	5,405	-	2,000	2,000
0208 CONTRACTED SERVICES	-	-	748	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	3,408	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,249	-	-	-
0518 MILEAGE	-	-	-	-	2,000	2,000
40500 STUDENT PERSONNEL SERVICES	2,043,425	2,374,388	2,402,934	3,019,780	3,150,865	131,085
03 INSTRUCTION-SALARIES/WAGES	2,905	1,467	1,427	-	-	-
0062 SAT/BEF/SUM	-	-	560	-	-	-
0084 STAF/CUR DEV	525	1,467	867	-	-	-
0085 SUB STAF/CUR DEV	2,380	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	240	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	240	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,947,363	2,253,355	2,242,999	2,323,885	2,373,285	49,400
0208 CONTRACTED SERVICES	1,762,167	2,037,205	2,092,714	2,168,885	2,140,332	(28,553)
0532 FIELD TRIPS	-	-	1,800	-	-	-
0561 STUDENT ENRICH PROG	-	99	-	-	62,453	62,453
0601 EQUIPMENT-COUNTY PURCHASE	29,800	-	-	-	-	-
0700 OTHR PUB SCHOOLS	155,396	216,051	148,485	155,000	170,500	15,500
07 STUDENT PERSONNEL SERVICES	26,632	17,516	23,131	23,615	23,615	-
0070 SUB TEACHER	-	1,958	-	-	-	-
0208 CONTRACTED SERVICES	5,965	5,577	413	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	862	2,155	1,949	3,000	3,000	-
0502 MEETINGS AND CONFERENCES	3,726	-	590	-	-	-
0505 MEMBERSHIPS	29	30	242	315	315	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	149	-	300	300	-
0518 MILEAGE	16,050	7,647	19,937	20,000	20,000	-
09 STUDENT TRANSPORTATION	66,285	51,483	74,420	150,000	120,000	(30,000)
0212 BUS CONTRACTS	-	3,205	23,428	-	-	-
0215 SPECIAL TRANS	66,285	48,278	50,992	150,000	120,000	(30,000)
10 OPERATION OF PLANT	-	-	1,951	-	-	-
0609 IMPROVEMENTS OTHER THAN BLDG	-	-	1,951	-	-	-
14 COMMUNITY SERVICES	-	50,567	59,006	522,280	633,965	111,685
0208 CONTRACTED SERVICES	-	41,153	19,429	522,280	591,972	69,692
0322 SUPPLIES-COUNTY PURCHASE	-	168	-	-	-	-
0561 STUDENT ENRICH PROG	-	9,246	39,577	-	41,993	41,993
40610 HOME/HOSP	428,338	336,763	297,005	456,980	456,980	-
06 SPECIAL EDUCATION	428,338	336,763	297,005	456,980	456,980	-
0062 SAT/BEF/SUM	141,672	126,534	108,128	71,000	71,000	-
0084 STAF/CUR DEV	80	-	-	-	-	-
0208 CONTRACTED SERVICES	281,624	202,931	187,255	380,980	380,980	-
0518 MILEAGE	4,962	7,298	1,622	5,000	5,000	-
40620 ALTERNATIVE EDUCATION	15,777	7,520	6,240	220,000	440,000	220,000
03 INSTRUCTION-SALARIES/WAGES	15,777	7,520	6,240	152,500	305,000	152,500
0062 SAT/BEF/SUM	15,739	7,520	6,240	152,500	305,000	152,500
0063 PARA-SAT/BEF/SUM	38	-	-	-	-	-
09 STUDENT TRANSPORTATION	-	-	-	67,500	135,000	67,500
0212 BUS CONTRACTS	-	-	-	67,500	135,000	67,500
40700 STUDENT HEALTH SERVICES	61,791	131,552	82,407	104,966	130,001	25,035
08 STUDENT HEALTH SERVICES	61,791	131,552	82,407	104,966	130,001	25,035
0052 NURSE ASSIST	20,698	-	-	-	-	-
0062 SAT/BEF/SUM	160	653	414	-	2,100	2,100
0080 OVERTIME	-	207	76	-	-	-
0088 SUB NURSE	11,874	46,575	34,034	30,000	39,991	9,991
0208 CONTRACTED SERVICES	-	-	750	750	750	-
0238 REPAIR-EQUIPMENT	6,362	7,094	22,760	11,145	15,370	4,225
0322 SUPPLIES-COUNTY PURCHASE	21,987	25,722	23,215	34,745	36,015	1,271
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	49,953	-	25,126	32,000	6,874
0505 MEMBERSHIPS	710	1,348	1,158	3,000	3,675	675

**Unrestricted Expense Budget Summary
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Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0518 MILEAGE	-	-	-	200	100	(100)
40800 MEDIA PROGRAMS	29,712	36,045	35,896	149,308	138,396	(10,912)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	550	550	-
0505 MEMBERSHIPS	-	-	-	550	550	-
03 INSTRUCTION-SALARIES/WAGES	3,276	3,546	1,267	-	9,600	9,600
0084 STAF/CUR DEV	-	-	1,267	-	9,600	9,600
0085 SUB STAF/CUR DEV	3,276	3,546	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	537	-	656	1,258	36,146	34,888
0322 SUPPLIES-COUNTY PURCHASE	-	-	131	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	537	-	525	1,258	36,146	34,888
05 INSTRUCTION-OTHER COSTS	25,899	32,499	33,973	147,500	92,100	(55,400)
0208 CONTRACTED SERVICES	24,899	26,766	43	60,000	-	(60,000)
0267 SOFTWARE LICENSE	-	-	27,890	28,000	28,000	0
0506 PUBLICATIONS AND SUBSCRIPTIONS	1,000	5,733	6,040	59,500	64,100	4,600
40900 GUIDANCE SERVICES	7,117	32,173	915,178	822,797	872,375	49,577
03 INSTRUCTION-SALARIES/WAGES	2,249	3,129	7,338	30,500	46,888	16,388
0062 SAT/BEF/SUM	2,249	2,329	7,038	29,500	44,888	15,388
0084 STAF/CUR DEV	-	800	300	1,000	2,000	1,000
04 INSTRUCTION-MATERIALS/SUPPLIES	2,251	3,706	4,583	3,000	3,000	-
0322 SUPPLIES-COUNTY PURCHASE	2,251	3,706	4,583	3,000	3,000	-
05 INSTRUCTION-OTHER COSTS	2,617	25,338	902,072	789,297	822,486	33,189
0208 CONTRACTED SERVICES	-	21,913	898,375	785,597	816,786	31,189
0502 MEETINGS AND CONFERENCES	-	850	-	-	1,000	1,000
0518 MILEAGE	-	-	-	-	1,000	1,000
0561 STUDENT ENRICH PROG	2,617	2,575	3,697	3,700	3,700	-
06 SPECIAL EDUCATION	-	-	1,185	-	-	-
0208 CONTRACTED SERVICES	-	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	768	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	417	-	-	-
41000 MATH-ELEMENTARY	3,739	11,464	31,750	-	688,618	688,618
03 INSTRUCTION-SALARIES/WAGES	1,350	1,197	2,928	-	37,823	37,823
0062 SAT/BEF/SUM	1,350	1,197	2,928	-	2,875	2,875
0084 STAF/CUR DEV	-	-	-	-	24,000	24,000
0085 SUB STAF/CUR DEV	-	-	-	-	10,948	10,948
04 INSTRUCTION-MATERIALS/SUPPLIES	67	3,367	314	-	182,014	182,014
0306 INSTR RESOURCES - COUNTY PURCH	-	-	-	-	182,014	182,014
0322 SUPPLIES-COUNTY PURCHASE	67	3,367	314	-	-	-
05 INSTRUCTION-OTHER COSTS	2,322	6,900	28,508	-	468,781	468,781
0208 CONTRACTED SERVICES	2,193	5,100	-	-	67,343	67,343
0267 SOFTWARE LICENSE	-	-	27,200	-	401,438	401,438
0502 MEETINGS AND CONFERENCES	129	1,800	1,308	-	-	-
41100 MATH-SECONDARY	17,054	76,334	3,055	496	184,450	183,954
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	4,731	9,798	2,814	-	20,400	20,400
0062 SAT/BEF/SUM	1,707	1,094	-	-	-	-
0084 STAF/CUR DEV	-	5,799	-	-	9,600	9,600
0085 SUB STAF/CUR DEV	3,024	2,905	2,814	-	10,800	10,800
04 INSTRUCTION-MATERIALS/SUPPLIES	12,283	27,290	195	450	1,500	1,050
0306 INSTR RESOURCES - COUNTY PURCH	12,255	26,960	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	28	330	195	450	1,500	1,050
05 INSTRUCTION-OTHER COSTS	40	39,246	46	46	162,550	162,504
0208 CONTRACTED SERVICES	-	-	-	-	14,750	14,750
0267 SOFTWARE LICENSE	40	39,246	46	46	147,800	147,754
41200 ELA-ELEMENTARY	13,524	880,037	357,764	973,656	957,278	(16,378)
02 INSTRUCTION-LEAD/SUPPORT	1,122	87	-	-	-	-
0502 MEETINGS AND CONFERENCES	1,122	87	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	1,421	705,291	356,070	973,456	600	(972,856)

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0051 GENERAL ASSIST	-	-	35,352	91,800	-	(91,800)
0062 SAT/BEF/SUM	1,421	696,619	320,718	862,664	-	(862,664)
0084 STAF/CUR DEV	-	3,600	-	3,200	600	(2,600)
0085 SUB STAF/CUR DEV	-	5,072	-	15,792	-	(15,792)
04 INSTRUCTION-MATERIALS/SUPPLIES	10,290	9,359	1,694	200	60,028	59,828
0306 INSTR RESOURCES - COUNTY PURCH	-	8,058	1,458	-	58,928	58,928
0322 SUPPLIES-COUNTY PURCHASE	10,290	1,301	236	200	1,100	900
05 INSTRUCTION-OTHER COSTS	691	165,300	-	-	896,650	896,650
0208 CONTRACTED SERVICES	-	165,300	-	-	896,650	896,650
0267 SOFTWARE LICENSE	-	-	-	-	-	-
0561 STUDENT ENRICH PROG	691	-	-	-	-	-
41300 ELA-SECONDARY	63,040	53,039	60,878	14,600	10,254	(4,346)
02 INSTRUCTION-LEAD/SUPPORT	99	79	-	-	-	-
0502 MEETINGS AND CONFERENCES	99	79	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	23,698	28,836	35,672	-	2,254	2,254
0062 SAT/BEF/SUM	3,959	2,002	2,145	-	-	-
0084 STAF/CUR DEV	18,549	23,964	26,544	-	-	-
0085 SUB STAF/CUR DEV	1,190	2,870	6,983	-	2,254	2,254
04 INSTRUCTION-MATERIALS/SUPPLIES	33,743	20,524	17,456	10,100	8,000	(2,100)
0306 INSTR RESOURCES - COUNTY PURCH	33,716	20,487	16,966	10,000	8,000	(2,000)
0322 SUPPLIES-COUNTY PURCHASE	27	37	490	100	-	(100)
05 INSTRUCTION-OTHER COSTS	5,500	3,600	7,750	4,500	-	(4,500)
0208 CONTRACTED SERVICES	5,500	3,600	7,750	4,500	-	(4,500)
41400 ART	15,877	15,681	7,565	6,548	4,240	(2,308)
03 INSTRUCTION-SALARIES/WAGES	463	2,462	1,694	2,400	2,240	(160)
0062 SAT/BEF/SUM	-	120	-	-	-	-
0070 SUB TEACHER	-	2,219	1,694	2,400	2,240	(160)
0084 STAF/CUR DEV	463	123	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	4,631	6,225	2,956	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4,631	5,600	2,956	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	625	-	-	-	-
05 INSTRUCTION-OTHER COSTS	6,705	6,005	1,095	-	-	-
0208 CONTRACTED SERVICES	1,650	-	1,000	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	95	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	5,055	6,005	-	-	-	-
09 STUDENT TRANSPORTATION	288	989	-	-	-	-
0532 FIELD TRIPS	288	989	-	-	-	-
10 OPERATION OF PLANT	3,790	-	1,820	4,148	2,000	(2,148)
0238 REPAIR-EQUIPMENT	3,790	-	1,820	4,148	2,000	(2,148)
41500 MUSIC	161,144	217,114	205,458	116,780	196,993	80,213
01 ADMINISTRATION	-	360	-	-	-	-
0509 EMPL PROC FEES	-	360	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	16	1,086	-	-	-	-
0502 MEETINGS AND CONFERENCES	16	994	-	-	-	-
0518 MILEAGE	-	92	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	29,097	38,772	27,408	22,860	32,255	9,395
0062 SAT/BEF/SUM	4,241	11,355	19,134	14,925	9,900	(5,025)
0063 PARA-SAT/BEF/SUM	-	3,210	-	-	-	-
0070 SUB TEACHER	-	4,799	7,974	7,560	8,480	920
0084 STAF/CUR DEV	16,137	12,785	300	375	13,875	13,500
0085 SUB STAF/CUR DEV	8,719	6,623	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	34,240	32,806	26,881	32,492	33,500	1,008
0322 SUPPLIES-COUNTY PURCHASE	34,240	32,806	25,895	32,492	33,500	1,008
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	986	-	-	-
05 INSTRUCTION-OTHER COSTS	69,397	103,999	109,990	22,944	92,294	69,350
0208 CONTRACTED SERVICES	12,806	91,497	92,871	18,500	17,600	(900)
0267 SOFTWARE LICENSE	53,734	2,668	5,509	1,944	74,694	72,750
0518 MILEAGE	-	-	96	-	-	-

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0532 FIELD TRIPS	-	600	-	-	-	-
0561 STUDENT ENRICH PROG	2,857	9,234	11,514	2,500	-	(2,500)
08 STUDENT HEALTH SERVICES	1,354	3,783	3,852	-	-	-
0062 SAT/BEF/SUM	100	243	3,090	-	-	-
0208 CONTRACTED SERVICES	358	250	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	896	3,290	762	-	-	-
09 STUDENT TRANSPORTATION	15,405	22,618	21,969	26,500	26,500	-
0532 FIELD TRIPS	15,405	22,618	21,969	26,500	26,500	-
10 OPERATION OF PLANT	10,318	12,875	14,581	11,984	12,444	460
0238 REPAIR-EQUIPMENT	10,318	12,875	14,581	11,984	12,444	460
14 COMMUNITY SERVICES	1,317	815	777	-	-	-
0080 OVERTIME	1,317	815	777	-	-	-
41600 PERSONAL WELLNESS	216	232	-	-	600	600
04 INSTRUCTION-MATERIALS/SUPPLIES	-	232	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	232	-	-	-	-
05 INSTRUCTION-OTHER COSTS	216	-	-	-	600	600
0208 CONTRACTED SERVICES	216	-	-	-	600	600
41700 WORLD LANGUAGES	3,103	6,688	8,401	3,600	4,550	950
02 INSTRUCTION-LEAD/SUPPORT	-	305	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	305	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	2,053	1,754	-	-	-
0084 STAF/CUR DEV	-	800	-	-	-	-
0085 SUB STAF/CUR DEV	-	1,253	1,754	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	1,508	100	-	(100)
0322 SUPPLIES-COUNTY PURCHASE	-	-	1,508	100	-	(100)
05 INSTRUCTION-OTHER COSTS	3,103	4,330	5,139	3,500	4,550	1,050
0208 CONTRACTED SERVICES	1,850	4,330	4,805	3,500	4,400	900
0502 MEETINGS AND CONFERENCES	-	-	-	-	-	-
0561 STUDENT ENRICH PROG	1,253	-	334	-	150	150
41800 MULTILINGUAL LEARNERS	11,476	33,937	43,796	65,853	72,884	7,031
02 INSTRUCTION-LEAD/SUPPORT	935	592	2,314	1,200	2,700	1,500
0322 SUPPLIES-COUNTY PURCHASE	535	592	878	1,200	1,200	-
0510 STAFF RECOGNITION	400	-	212	-	-	-
0518 MILEAGE	-	-	1,224	-	1,500	1,500
03 INSTRUCTION-SALARIES/WAGES	2,385	11,045	3,000	5,181	2,786	(2,395)
0062 SAT/BEF/SUM	2,385	2,579	2,600	1,200	2,786	1,586
0084 STAF/CUR DEV	-	8,466	400	3,981	-	(3,981)
04 INSTRUCTION-MATERIALS/SUPPLIES	400	2,174	6,398	9,422	14,788	5,366
0306 INSTR RESOURCES - COUNTY PURCH	-	2,015	414	6,000	-	(6,000)
0322 SUPPLIES-COUNTY PURCHASE	400	159	5,984	-	9,100	9,100
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	3,422	5,688	2,266
05 INSTRUCTION-OTHER COSTS	7,756	20,126	32,084	50,050	52,610	2,560
0208 CONTRACTED SERVICES	3,435	14,189	18,243	17,550	21,597	4,047
0267 SOFTWARE LICENSE	-	-	7,602	22,000	20,513	(1,487)
0518 MILEAGE	4,321	5,937	6,239	10,000	10,000	-
0561 STUDENT ENRICH PROG	-	-	-	500	500	-
41900 SCIENCE	125,201	127,319	124,552	73,150	128,947	55,797
03 INSTRUCTION-SALARIES/WAGES	3,426	7,166	1,445	-	4,000	4,000
0084 STAF/CUR DEV	3,426	7,166	514	-	2,800	2,800
0085 SUB STAF/CUR DEV	-	-	931	-	1,200	1,200
04 INSTRUCTION-MATERIALS/SUPPLIES	60,087	34,344	35,016	14,960	5,100	(9,860)
0306 INSTR RESOURCES - COUNTY PURCH	40,643	16,718	22,040	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	19,444	17,626	12,976	14,960	5,100	(9,860)
05 INSTRUCTION-OTHER COSTS	50,218	71,370	76,831	58,190	119,847	61,657
0267 SOFTWARE LICENSE	318	21,470	26,936	8,290	9,836	1,546
0532 FIELD TRIPS	49,900	49,900	49,895	49,900	110,011	60,111
09 STUDENT TRANSPORTATION	11,470	14,439	11,260	-	-	-
0532 FIELD TRIPS	11,470	14,439	11,260	-	-	-

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10 OPERATION OF PLANT	-	-	-	-	-	-
0238 REPAIR-EQUIPMENT	-	-	-	-	-	-
42000 STEM	1,844	2,273	1,354	1,000	14,420	13,420
03 INSTRUCTION-SALARIES/WAGES	-	413	-	-	-	-
0084 STAF/CUR DEV	-	413	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	999	1,259	804	500	9,710	9,210
0322 SUPPLIES-COUNTY PURCHASE	999	1,259	804	500	9,710	9,210
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	708	601	550	500	4,710	4,210
0532 FIELD TRIPS	-	193	-	-	-	-
0561 STUDENT ENRICH PROG	708	408	550	500	4,710	4,210
09 STUDENT TRANSPORTATION	137	-	-	-	-	-
0532 FIELD TRIPS	137	-	-	-	-	-
42100 SOCIAL STUDIES	14,542	118,497	14,555	3,600	3,600	-
03 INSTRUCTION-SALARIES/WAGES	1,376	2,195	10,818	-	-	-
0084 STAF/CUR DEV	445	1,600	8,599	-	-	-
0085 SUB STAF/CUR DEV	931	595	2,219	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	13,166	116,002	375	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	114,778	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	13,166	1,224	375	-	-	-
05 INSTRUCTION-OTHER COSTS	-	300	3,362	3,600	3,600	-
0208 CONTRACTED SERVICES	-	-	-	-	-	-
0267 SOFTWARE LICENSE	-	-	3,362	3,600	3,600	-
0502 MEETINGS AND CONFERENCES	-	300	-	-	-	-
42200 HEALTH EDUCATION	479	1,963	722	902	990	88
03 INSTRUCTION-SALARIES/WAGES	-	1,253	-	-	-	-
0084 STAF/CUR DEV	-	-	-	-	-	-
0085 SUB STAF/CUR DEV	-	1,253	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	479	710	722	902	990	88
0322 SUPPLIES-COUNTY PURCHASE	479	710	722	902	990	88
42300 PHYSICAL EDUCATION	36,186	26,522	17,667	31,711	34,480	2,769
03 INSTRUCTION-SALARIES/WAGES	220	667	183	-	-	-
0084 STAF/CUR DEV	220	667	183	-	-	-
0085 SUB STAF/CUR DEV	-	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	135	13,690	12,952	11,450	650	(10,800)
0322 SUPPLIES-COUNTY PURCHASE	135	13,690	12,952	11,450	650	(10,800)
05 INSTRUCTION-OTHER COSTS	34,571	12,165	4,532	8,250	21,830	13,580
0208 CONTRACTED SERVICES	8,068	7,893	360	8,250	8,250	-
0267 SOFTWARE LICENSE	4,172	4,172	4,172	-	12,380	12,380
0502 MEETINGS AND CONFERENCES	-	100	-	-	1,200	1,200
0601 EQUIPMENT-COUNTY PURCHASE	22,331	-	-	-	-	-
10 OPERATION OF PLANT	1,260	-	-	12,011	12,000	(11)
0238 REPAIR-EQUIPMENT	1,260	-	-	12,011	12,000	(11)
42400 ATHLETICS	1,528,872	1,726,334	1,731,725	1,920,621	1,990,056	69,435
02 INSTRUCTION-LEAD/SUPPORT	-	-	7,250	10,800	10,800	-
0121 SECURITY/GAMES MGMT	-	-	7,250	10,800	10,800	-
03 INSTRUCTION-SALARIES/WAGES	650,148	644,426	689,571	704,071	705,751	1,680
0061 EXTRA DUTY	593,399	586,480	621,376	632,371	632,371	-
0084 STAF/CUR DEV	-	483	-	-	-	-
0085 SUB STAF/CUR DEV	3,324	3,763	6,762	11,200	12,880	1,680
0121 SECURITY/GAMES MGMT	53,425	53,700	61,433	60,500	60,500	-
04 INSTRUCTION-MATERIALS/SUPPLIES	123,958	172,638	124,571	120,900	125,400	4,500
0322 SUPPLIES-COUNTY PURCHASE	123,958	163,515	124,571	120,900	125,400	4,500
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	9,123	-	-	-	-
05 INSTRUCTION-OTHER COSTS	463,410	531,706	517,035	679,850	733,105	53,255
0208 CONTRACTED SERVICES	411,476	478,394	500,491	635,150	718,765	83,615
0502 MEETINGS AND CONFERENCES	2,895	1,697	1,827	1,200	2,400	1,200
0561 STUDENT ENRICH PROG	28	1,200	865	1,000	1,200	200

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0574 INTERSCHL INS	7,303	8,592	8,592	8,000	10,740	2,740
0601 EQUIPMENT-COUNTY PURCHASE	41,708	41,823	5,260	34,500	-	(34,500)
09 STUDENT TRANSPORTATION	263,965	332,262	310,560	350,000	360,000	10,000
0532 FIELD TRIPS	263,965	332,262	310,560	350,000	360,000	10,000
10 OPERATION OF PLANT	27,391	45,302	30,602	55,000	55,000	-
0238 REPAIR-EQUIPMENT	27,391	45,302	30,602	55,000	55,000	-
14 COMMUNITY SERVICES	-	-	52,136	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	52,136	-	-	-
50000 OFFICE OF FINANCE	2,098,629	3,813,650	2,129,845	858,542	986,772	128,230
01 ADMINISTRATION	264,481	270,333	-	-	-	-
0603 LEASE PAYMENTS	264,481	270,333	-	-	-	-
05 INSTRUCTION-OTHER COSTS	309,609	1,016,098	1,348,899	-	-	-
0603 LEASE PAYMENTS	309,609	316,460	-	-	-	-
0611 SUBSCRIPTION SBITA	-	699,638	1,348,899	-	-	-
06 SPECIAL EDUCATION	16,203	16,561	-	-	-	-
0603 LEASE PAYMENTS	16,203	16,561	-	-	-	-
07 STUDENT PERSONNEL SERVICES	854	872	-	-	-	-
0603 LEASE PAYMENTS	854	872	-	-	-	-
09 STUDENT TRANSPORTATION	170,050	198,666	156,311	181,070	170,458	(10,612)
0531 BUS INS	134,771	162,608	156,311	181,070	170,458	(10,612)
0603 LEASE PAYMENTS	35,279	36,058	-	-	-	-
10 OPERATION OF PLANT	440,295	467,468	434,334	593,062	730,006	136,944
0546 INS-COMP GEN LIAB	335,132	359,977	434,334	593,062	730,006	136,944
0603 LEASE PAYMENTS	105,163	107,491	-	-	-	-
11 MAINTENANCE OF PLANT	862,385	1,817,097	158,991	44,410	46,308	1,898
0546 INS-COMP GEN LIAB	33,926	37,825	39,382	44,410	46,308	1,898
0603 LEASE PAYMENTS	26,423	27,010	-	-	-	-
0610 LEASING EXPENDITURES	802,036	1,752,262	119,609	-	-	-
14 COMMUNITY SERVICES	34,752	26,555	31,310	40,000	40,000	-
0080 OVERTIME	34,752	26,555	31,310	40,000	40,000	-
50100 BUS SVCS	123,903	99,858	144,325	166,645	137,910	(28,735)
01 ADMINISTRATION	123,903	99,858	144,325	166,645	137,910	(28,735)
0080 OVERTIME	1,529	-	-	-	-	-
0086 SUB SEC	-	-	5,632	2,600	2,600	-
0208 CONTRACTED SERVICES	83,389	75,959	120,288	135,500	106,758	(28,742)
0322 SUPPLIES-COUNTY PURCHASE	15,257	8,434	5,671	10,000	10,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	11,008	1,081	2,909	-	-	-
0502 MEETINGS AND CONFERENCES	3,792	2,393	315	5,000	5,000	-
0505 MEMBERSHIPS	4,807	2,393	6,382	9,545	7,052	(2,493)
0506 PUBLICATIONS AND SUBSCRIPTIONS	2,995	2,135	2,285	2,500	5,000	2,500
0518 MILEAGE	1,126	1,762	843	1,500	1,500	-
0601 EQUIPMENT-COUNTY PURCHASE	-	5,701	-	-	-	-
50200 PURCHASING	685,591	901,251	987,298	1,064,893	911,706	(153,187)
01 ADMINISTRATION	262,875	370,917	309,950	433,133	426,103	(7,030)
0051 GENERAL ASSIST	8,238	-	-	-	-	-
0208 CONTRACTED SERVICES	26,551	107,595	92,706	103,117	95,488	(7,630)
0237 EQUIPMENT LEASE	94,200	-	18	-	-	-
0301 POSTAGE	62,444	67,807	71,652	90,000	90,000	-
0322 SUPPLIES-COUNTY PURCHASE	69,397	110,669	62,440	159,000	154,000	(5,000)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,660	-	-	-
0502 MEETINGS AND CONFERENCES	1,957	2,888	663	-	5,000	5,000
0505 MEMBERSHIPS	88	3,979	-	-	-	-
0590 EQUIPMENT LEASE	-	77,979	80,811	81,016	81,616	600
02 INSTRUCTION-LEAD/SUPPORT	192,631	267,967	401,507	365,963	368,119	2,155
0208 CONTRACTED SERVICES	-	-	203,893	186,379	187,396	1,017
0237 EQUIPMENT LEASE	192,149	-	-	-	-	-
0301 POSTAGE	482	89	-	-	-	-
0590 EQUIPMENT LEASE	-	267,878	197,614	179,585	180,723	1,139

**Unrestricted Expense Budget Summary
Year-to-Year Comparison by Department**

Department / Category / Object	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
06 SPECIAL EDUCATION	1,363	1,268	993	954	954	-
0208 CONTRACTED SERVICES	-	-	528	488	488	-
0237 EQUIPMENT LEASE	1,363	-	-	-	-	-
0590 EQUIPMENT LEASE	-	1,268	465	467	467	-
07 STUDENT PERSONNEL SERVICES	1,363	20,676	6,211	954	3,394	2,440
0208 CONTRACTED SERVICES	-	-	528	488	2,928	2,440
0237 EQUIPMENT LEASE	1,363	-	-	-	-	-
0590 EQUIPMENT LEASE	-	20,676	5,683	467	467	-
09 STUDENT TRANSPORTATION	1,363	11,922	13,097	9,767	9,767	-
0208 CONTRACTED SERVICES	-	-	1,346	1,243	1,243	-
0237 EQUIPMENT LEASE	1,363	-	-	-	-	-
0590 EQUIPMENT LEASE	-	11,922	11,751	8,524	8,524	-
11 MAINTENANCE OF PLANT	225,996	228,501	255,540	254,122	103,368	(150,754)
0208 CONTRACTED SERVICES	-	-	25,673	3,815	3,815	-
0237 EQUIPMENT LEASE	1,575	-	-	-	-	-
0590 EQUIPMENT LEASE	224,421	228,501	229,867	250,307	99,554	(150,754)
50300 UTILITIES	4,661,709	4,933,144	4,718,798	5,375,000	5,300,000	(75,000)
10 OPERATION OF PLANT	4,661,709	4,933,144	4,718,798	5,375,000	5,300,000	(75,000)
0537 ELECTRICITY	2,855,464	3,155,656	3,066,237	3,400,000	3,400,000	-
0538 FUEL OIL	888,744	912,294	746,726	950,000	900,000	(50,000)
0539 PROP/NAT GAS	515,869	539,096	465,850	600,000	550,000	(50,000)
0540 WATER AND SEWER	401,632	326,098	439,985	425,000	450,000	25,000
60100 STUDENT TRANS	8,515,955	8,379,091	9,386,636	10,187,958	10,644,156	456,198
09 STUDENT TRANSPORTATION	8,515,955	8,379,091	9,377,596	10,187,958	10,637,656	449,698
0080 OVERTIME	21,052	18,966	14,851	10,000	12,000	2,000
0083 SUB BUS DRIVER	66,121	59,940	61,697	60,000	60,000	-
0084 STAF/CUR DEV	2,286	2,903	1,723	-	1,000	1,000
0086 SUB SEC	2,427	-	-	-	-	-
0208 CONTRACTED SERVICES	3,450	2,003	14,826	-	-	-
0212 BUS CONTRACTS	7,596,097	8,038,163	8,552,367	9,690,000	9,941,406	251,406
0214 PHYSICAL EXAMS	16,917	20,660	20,195	22,000	22,000	-
0215 SPECIAL TRANS	-	26,504	44,588	31,000	42,000	11,000
0227 PRINTING SERVICES	-	-	-	1,000	-	(1,000)
0258 REPAIR-TRUCKS/MOWRS	-	-	5,573	-	12,000	12,000
0267 SOFTWARE LICENSE	279,060	40,127	121,163	129,558	140,000	10,442
0272 CONTR BUS INSP	2,084	731	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	7,968	18,192	18,371	20,000	15,000	(5,000)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	7,550	7,550
0374 BUS MAINT/OP SUP	57,124	66,799	62,325	68,400	56,400	(12,000)
0375 GAS/OIL/TIRES/BAT	91,971	43,836	62,824	100,000	100,000	-
0502 MEETINGS AND CONFERENCES	2,080	1,997	2,009	4,000	4,000	-
0505 MEMBERSHIPS	859	126	309	1,000	1,000	-
0511 PERS IMP	25,872	30,745	27,834	40,000	45,000	5,000
0518 MILEAGE	6,143	3,879	4,669	7,000	7,000	-
0532 FIELD TRIPS	881	3,520	13,782	4,000	4,300	300
0601 EQUIPMENT-COUNTY PURCHASE	333,563	-	348,490	-	167,000	167,000
10 OPERATION OF PLANT	-	-	9,040	-	6,500	6,500
0536 TELEPHONES	-	-	9,040	-	6,500	6,500
60200 OPER PLANT	1,086,787	1,197,451	1,107,314	1,237,349	1,237,349	-
10 OPERATION OF PLANT	1,086,787	1,197,451	1,107,314	1,237,349	1,237,349	-
0077 SUB OP, MAINT, CAF	123,341	125,704	95,441	124,806	124,806	-
0080 OVERTIME	28,983	28,152	17,505	76,725	76,725	-
0218 TRASH REMOVAL	221,738	221,276	265,980	270,000	270,000	-
0233 FUEL OIL CONTROL	347,371	358,268	348,702	365,236	365,236	-
0297 HAZMAT REMOVAL	354	675	350	2,353	2,353	-
0322 SUPPLIES-COUNTY PURCHASE	32,313	39,567	21,229	50,753	50,753	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	14,532	-	-	-	-	-
0375 GAS/OIL/TIRES/BAT	50,519	50,643	46,792	55,800	55,800	-

**Unrestricted Expense Budget Summary
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Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0380 CLEANING	219,446	293,138	262,536	223,423	223,423	-
0381 REPAIR PARTS	9,017	30,627	22,644	32,550	32,550	-
0402 GROUNDS UPKEEEP	86	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	90	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	195	56	-	-	-	-
0508 AWARDS	-	-	151	4,180	4,180	-
0511 PERS IMP	120	413	300	1,023	1,023	-
0518 MILEAGE	3,040	5,099	1,925	5,500	5,500	-
0601 EQUIPMENT-COUNTY PURCHASE	35,732	43,833	23,669	25,000	25,000	-
60300 MAINTENANCE PLANT	553,531	296,600	292,493	335,900	344,361	8,461
11 MAINTENANCE OF PLANT	553,531	296,600	292,493	335,900	344,361	8,461
0062 SAT/BEF/SUM	66,865	57,015	52,079	60,000	60,000	-
0080 OVERTIME	26,425	18,231	28,078	20,000	20,000	-
0208 CONTRACTED SERVICES	144,186	22,609	31,475	50,000	58,511	8,511
0214 PHYSICAL EXAMS	3,222	3,055	3,200	4,000	4,000	-
0222 TERMITE & PEST CONTROL	14,952	5,825	4,677	6,600	6,600	0
0224 UNIFORM RENTAL	8,808	11,426	11,802	15,000	15,000	-
0237 EQUIPMENT LEASE	-	-	7,354	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	3,689	4,137	1,568	5,000	5,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	4,360	-	-	-	-
0375 GAS/OIL/TIRES/BAT	173,031	163,446	146,777	170,000	170,000	-
0502 MEETINGS AND CONFERENCES	(450)	-	100	1,000	1,000	-
0505 MEMBERSHIPS	989	371	576	500	450	(50)
0511 PERS IMP	3,750	5,650	4,404	3,300	3,300	-
0518 MILEAGE	538	475	403	500	500	-
0601 EQUIPMENT-COUNTY PURCHASE	107,526	-	-	-	-	-
60310 ELECTRICAL SERVICES	208,718	197,470	329,946	214,992	214,992	-
11 MAINTENANCE OF PLANT	179,480	197,470	329,946	214,992	214,992	-
0253 REPAIR-ELECTRICAL	94,564	121,690	143,396	134,995	134,995	-
0387 ELECTRICAL	84,916	75,780	78,263	79,997	79,997	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	108,287	-	-	-
14 COMMUNITY SERVICES	29,238	-	-	-	-	-
0253 REPAIR-ELECTRICAL	29,238	-	-	-	-	-
60320 HVAC SERVICES	512,007	678,080	750,283	350,000	350,000	-
11 MAINTENANCE OF PLANT	512,007	678,080	750,283	350,000	350,000	-
0250 REPAIR-HVAC	69,830	65,056	257,314	109,996	109,996	-
0256 REPAIR-PLUMBING	43,160	142,344	41,377	34,999	34,999	-
0261 REPAIR-HEATING	34,359	70,489	42,653	39,998	39,998	-
0395 HEATING	90,740	78,162	45,676	34,999	34,999	-
0396 PLUMBING	72,134	76,130	63,497	30,012	30,012	-
0397 HVAC SUPPLIES	201,292	237,474	273,311	99,996	99,996	-
0601 EQUIPMENT-COUNTY PURCHASE	492	8,425	26,455	-	-	-
60330 SAFETY SERVICES	34,985	39,452	39,426	42,000	42,000	-
10 OPERATION OF PLANT	585	170	-	-	-	-
0329 SAFETY/ENV SUP	585	170	-	-	-	-
11 MAINTENANCE OF PLANT	34,400	39,282	39,426	42,000	42,000	-
0221 FIRE EXTING SERVICE	7,261	20,787	21,543	21,999	21,999	-
0297 HAZMAT REMOVAL	8,959	1,545	4,137	2,000	2,000	-
0329 SAFETY/ENV SUP	18,180	16,950	13,746	18,001	18,001	-
60340 CARPENTRY SERVICES	90,237	114,964	51,344	117,008	157,008	40,000
11 MAINTENANCE OF PLANT	90,237	105,064	51,344	117,008	157,008	40,000
0252 REPAIR-DR-FLR-WIND	35,456	11,396	1,902	14,999	54,999	40,000
0390 CARPENTRY	38,382	74,825	37,004	75,001	75,001	-
0391 PAINTING	9,760	10,557	11,253	14,999	14,999	-
0393 DOOR HARDWARE	6,639	8,286	1,185	12,009	12,009	-
14 COMMUNITY SERVICES	-	9,900	-	-	-	-
0390 CARPENTRY	-	9,900	-	-	-	-
60350 GROUNDS MAINTENANCE	158,745	268,408	241,364	296,427	377,427	81,000

**Unrestricted Expense Budget Summary
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Department / Category / Object	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
11 MAINTENANCE OF PLANT	158,745	268,408	222,777	296,427	377,427	81,000
0223 CONTR UPKEEP/GRNDS	18,928	22,276	26,962	55,425	55,425	-
0258 REPAIR-TRUCKS/MOWRS	23,054	2,170	6,260	14,999	14,999	-
0259 REPAIR-GLASS	-	-	225	2,000	2,000	-
0262 REPAIR-ROOF	-	43,759	14,356	34,999	34,999	-
0267 SOFTWARE LICENSE	793	-	-	-	-	-
0375 GAS/OIL/TIRES/BAT	39,591	57,832	43,713	59,998	59,998	-
0398 ROOFING	14,938	18,593	20,321	24,999	24,999	-
0402 GROUNDS UPKEEEP	61,441	103,909	110,940	104,007	104,007	-
0601 EQUIPMENT-COUNTY PURCHASE	-	19,869	-	-	81,000	81,000
14 COMMUNITY SERVICES	-	-	18,587	-	-	-
0223 CONTR UPKEEP/GRNDS	-	-	975	-	-	-
0402 GROUNDS UPKEEEP	-	-	17,612	-	-	-
60400 FIXED CHARGES	36,074,104	42,301,809	43,453,611	50,275,315	54,194,284	3,918,969
12 FIXED CHARGES	36,074,104	42,301,809	43,453,611	50,275,315	54,194,284	3,918,969
0508 AWARDS	9,692	8,013	7,851	15,000	15,000	-
0513 TRS/TPS ADMIN FEE	254,306	275,036	314,666	298,458	334,401	35,943
0519 TUITION-TEA	727,928	674,235	615,389	836,000	895,000	59,000
0520 TUITION-A&S	70,265	59,769	52,119	75,000	75,000	-
0521 TUITION-SUP	58,643	23,187	26,468	50,000	50,000	-
0546 INS-COMP GEN LIAB	142,148	162,753	186,876	212,699	265,362	52,663
0548 HEALTH CARE OPTOUT	413,583	649,724	664,054	619,650	751,500	131,850
0550 INSURANCE-HEALTH CARE	14,162,424	20,006,358	20,374,565	22,309,392	24,540,331	2,230,939
0551 INSURANCE-TERM LIFE	99,269	100,492	183,881	123,462	147,368	23,906
0552 EMPLOYEE ASSISTANCE	35,481	36,371	84,377	38,364	38,682	318
0553 FLEX SPENDING	21,681	16,014	12,539	25,000	25,000	-
0554 WELLNESS PROGRAM	121,323	81,114	171,669	74,810	170,039	95,229
0555 INSURANCE-WORKERS COMP	1,122,356	1,110,601	1,075,708	1,199,715	1,558,504	358,789
0556 RETIREE HEALTHCARE	4,138,843	2,419,434	3,053,631	4,064,785	4,000,000	(64,785)
0557 SOCIAL SECURITY	9,442,502	10,013,004	10,204,498	11,445,401	11,873,557	428,156
0558 RETIREMENT SYSTEMS	1,322,168	1,410,711	1,348,234	1,338,239	1,855,855	517,616
0571 EMP PERS LOSSES	789	349	-	3,000	-	(3,000)
0572 INSURANCE-UNEMPLOYMENT	215	11,982	-	50,000	-	(50,000)
0578 LEAVE ACCRUAL	384,436	487,418	572,971	650,000	600,000	(50,000)
0580 TEACH PENS SYSTEMS	3,518,627	4,744,590	4,504,115	6,846,340	6,998,685	152,345
0802 INTEREST	27,425	10,654	-	-	-	-
60600 CAPITAL OUTLAY	211,891	962,446	1,644,863	131,200	91,200	(40,000)
15 CAPITAL OUTLAY	211,891	962,446	1,644,863	131,200	91,200	(40,000)
0208 CONTRACTED SERVICES	57,231	298,707	154,313	72,940	86,550	13,610
0267 SOFTWARE LICENSE	2,326	1,280	1,344	2,650	2,000	(650)
0281 CIP-CONTRACTS	13,843	-	333,984	-	-	-
0283 CIP-ARCHITECTURAL/ENGINEERING	-	16,388	3,413	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	24,741	14,653	4,305	300	1,000	700
0502 MEETINGS AND CONFERENCES	843	-	-	800	1,000	200
0505 MEMBERSHIPS	742	443	453	460	600	140
0518 MILEAGE	1,195	22	-	50	50	-
0601 EQUIPMENT-COUNTY PURCHASE	-	81,812	67,465	-	-	-
0608 BUILDINGS	89,757	106,251	758,488	54,000	-	(54,000)
0609 IMPROVEMENTS OTHER THAN BLDG	21,213	442,890	321,098	-	-	-
70000 EXEC DIR FOR ELEMENTARY	6,857	11,015	10,847	1,440	1,620	180
03 INSTRUCTION-SALARIES/WAGES	6,857	11,015	10,847	-	-	-
0062 SAT/BEF/SUM	6,857	11,015	10,847	-	-	-
09 STUDENT TRANSPORTATION	-	-	-	1,440	1,620	180
0532 FIELD TRIPS	-	-	-	1,440	1,620	180
70010 BES BAINBRIDGE	19,850	31,152	21,938	18,476	19,723	1,247
02 INSTRUCTION-LEAD/SUPPORT	1,584	2,683	2,185	3,525	3,701	176
0321 SUPPLIES-SCHOOL PURCHASE	1,130	1,683	1,138	2,500	2,500	-
0510 STAFF RECOGNITION	454	1,000	1,047	1,025	1,201	176

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Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
03 INSTRUCTION-SALARIES/WAGES	627	1,323	67	-	-	-
0084 STAF/CUR DEV	627	1,323	67	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	17,639	26,146	19,317	14,425	15,022	597
0321 SUPPLIES-SCHOOL PURCHASE	17,639	26,146	19,317	14,425	15,022	597
05 INSTRUCTION-OTHER COSTS	-	1,000	369	526	1,000	474
0561 STUDENT ENRICH PROG	-	1,000	369	526	1,000	474
70020 BVES BAY VIEW	24,523	41,773	17,236	32,445	33,560	1,115
02 INSTRUCTION-LEAD/SUPPORT	6,077	21,658	6,639	4,634	8,682	4,048
0321 SUPPLIES-SCHOOL PURCHASE	4,502	20,766	5,074	3,059	7,000	3,941
0510 STAFF RECOGNITION	1,575	892	1,565	1,575	1,682	107
03 INSTRUCTION-SALARIES/WAGES	-	-	497	-	-	-
0085 SUB STAF/CUR DEV	-	-	497	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	18,446	16,160	9,250	26,311	22,378	(3,933)
0305 INSTR RESOURCES -SCHOOL PURCH	-	-	(5)	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	18,446	16,160	9,255	26,311	22,378	(3,933)
05 INSTRUCTION-OTHER COSTS	-	3,832	791	1,500	2,500	1,000
0561 STUDENT ENRICH PROG	-	-	791	1,500	2,500	1,000
0609 IMPROVEMENTS OTHER THAN BLDG	-	3,832	-	-	-	-
09 STUDENT TRANSPORTATION	-	123	59	-	-	-
0532 FIELD TRIPS	-	123	59	-	-	-
70030 CAES CALVERT	38,215	29,546	21,736	26,186	25,959	(227)
02 INSTRUCTION-LEAD/SUPPORT	11,114	2,161	2,080	2,375	2,589	214
0321 SUPPLIES-SCHOOL PURCHASE	10,565	1,049	955	1,200	1,200	-
0510 STAFF RECOGNITION	549	1,112	1,125	1,175	1,389	214
03 INSTRUCTION-SALARIES/WAGES	240	560	-	-	-	-
0084 STAF/CUR DEV	240	-	-	-	-	-
0085 SUB STAF/CUR DEV	-	560	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	26,225	26,408	19,656	22,311	21,770	(541)
0305 INSTR RESOURCES -SCHOOL PURCH	-	-	455	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	26,225	26,408	19,201	22,311	21,770	(541)
05 INSTRUCTION-OTHER COSTS	636	417	-	1,500	1,600	100
0561 STUDENT ENRICH PROG	636	417	-	1,500	1,600	100
70040 CMES CECIL MANOR	32,424	19,849	17,170	29,231	28,019	(1,212)
02 INSTRUCTION-LEAD/SUPPORT	11,399	8,839	8,284	6,886	7,819	933
0301 POSTAGE	-	5	-	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	9,755	7,184	6,676	5,186	6,008	822
0510 STAFF RECOGNITION	1,644	1,650	1,608	1,700	1,811	111
03 INSTRUCTION-SALARIES/WAGES	17	-	-	-	-	-
0084 STAF/CUR DEV	17	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	20,270	8,654	6,088	18,345	17,200	(1,145)
0305 INSTR RESOURCES -SCHOOL PURCH	-	-	-	1,000	2,000	1,000
0321 SUPPLIES-SCHOOL PURCHASE	20,270	8,654	6,088	17,345	15,200	(2,145)
05 INSTRUCTION-OTHER COSTS	738	2,356	2,798	4,000	3,000	(1,000)
0561 STUDENT ENRICH PROG	738	2,356	2,798	4,000	3,000	(1,000)
70050 CES CECILTON	13,855	57,047	22,822	18,552	18,300	(252)
02 INSTRUCTION-LEAD/SUPPORT	3,888	2,554	3,927	5,475	5,101	(374)
0321 SUPPLIES-SCHOOL PURCHASE	2,831	1,620	2,952	4,500	4,000	(500)
0510 STAFF RECOGNITION	1,057	934	975	975	1,101	126
03 INSTRUCTION-SALARIES/WAGES	-	-	658	-	-	-
0085 SUB STAF/CUR DEV	-	-	658	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	8,221	6,787	17,064	11,577	11,699	122
0305 INSTR RESOURCES -SCHOOL PURCH	-	-	110	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	8,221	6,787	16,954	11,577	11,699	122
05 INSTRUCTION-OTHER COSTS	1,746	47,706	1,173	1,500	1,500	-
0208 CONTRACTED SERVICES	560	-	-	-	-	-
0561 STUDENT ENRICH PROG	1,186	108	1,173	1,500	1,500	-
0600 EQUIPMENT-SCHOOL PURCHASE	-	47,598	-	-	-	-
70060 CHES CHARLESTOWN	29,210	18,085	18,628	20,026	20,271	245

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Department / Category / Object	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
02 INSTRUCTION-LEAD/SUPPORT	3,946	2,840	2,949	3,000	3,556	556
0321 SUPPLIES-SCHOOL PURCHASE	2,996	2,024	1,972	2,000	2,500	500
0510 STAFF RECOGNITION	950	816	977	1,000	1,056	56
03 INSTRUCTION-SALARIES/WAGES	242	533	1,092	-	-	-
0084 STAF/CUR DEV	-	533	-	-	-	-
0085 SUB STAF/CUR DEV	242	-	1,092	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	19,936	14,336	14,357	15,826	15,165	(661)
0321 SUPPLIES-SCHOOL PURCHASE	19,936	14,336	14,357	15,826	15,165	(661)
05 INSTRUCTION-OTHER COSTS	5,086	376	230	1,200	1,550	350
0561 STUDENT ENRICH PROG	2,465	376	230	1,200	1,550	350
0600 EQUIPMENT-SCHOOL PURCHASE	2,621	-	-	-	-	-
70070 CCES CHESAPEAKE CITY	34,704	21,348	28,702	24,486	25,460	974
02 INSTRUCTION-LEAD/SUPPORT	7,903	2,961	4,544	4,050	7,205	3,155
0321 SUPPLIES-SCHOOL PURCHASE	6,933	2,057	3,603	3,000	6,000	3,000
0510 STAFF RECOGNITION	970	904	941	1,050	1,205	155
03 INSTRUCTION-SALARIES/WAGES	-	-	1,092	-	-	-
0085 SUB STAF/CUR DEV	-	-	1,092	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	26,424	18,243	23,066	19,436	17,455	(1,981)
0305 INSTR RESOURCES -SCHOOL PURCH	-	-	-	1,500	2,200	700
0321 SUPPLIES-SCHOOL PURCHASE	26,142	18,243	23,066	15,859	15,255	(604)
0360 SENSITIVE ITEMS-TRACKABLE-SP	282	-	-	2,077	-	(2,077)
05 INSTRUCTION-OTHER COSTS	377	144	-	1,000	800	(200)
0561 STUDENT ENRICH PROG	377	144	-	1,000	800	(200)
70080 COES CONOWINGO	20,692	19,052	20,113	25,342	25,016	(326)
02 INSTRUCTION-LEAD/SUPPORT	1,545	1,575	1,426	2,550	2,039	(511)
0321 SUPPLIES-SCHOOL PURCHASE	823	875	869	1,400	900	(500)
0502 MEETINGS AND CONFERENCES	48	-	-	-	-	-
0510 STAFF RECOGNITION	674	700	557	1,150	1,139	(11)
03 INSTRUCTION-SALARIES/WAGES	-	-	945	-	-	-
0085 SUB STAF/CUR DEV	-	-	945	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	19,147	16,803	16,837	21,992	22,177	185
0321 SUPPLIES-SCHOOL PURCHASE	17,897	16,803	16,837	21,992	22,177	185
0360 SENSITIVE ITEMS-TRACKABLE-SP	1,250	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	674	905	800	800	-
0561 STUDENT ENRICH PROG	-	674	905	800	800	-
70090 ENES ELK NECK	31,105	31,225	23,710	28,366	28,212	(154)
02 INSTRUCTION-LEAD/SUPPORT	7,060	3,227	2,583	3,150	3,248	98
0321 SUPPLIES-SCHOOL PURCHASE	5,877	2,045	1,433	2,000	2,000	-
0510 STAFF RECOGNITION	1,183	1,182	1,150	1,150	1,248	98
03 INSTRUCTION-SALARIES/WAGES	-	-	595	-	-	-
0085 SUB STAF/CUR DEV	-	-	595	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	21,689	23,259	19,533	24,466	24,214	(252)
0321 SUPPLIES-SCHOOL PURCHASE	21,689	23,259	19,533	24,466	24,214	(252)
05 INSTRUCTION-OTHER COSTS	2,356	4,739	999	750	750	-
0267 SOFTWARE LICENSE	2,035	2,260	999	-	-	-
0561 STUDENT ENRICH PROG	321	2,479	-	750	750	-
70100 GMES GILPIN MANOR	35,290	30,524	24,057	30,187	31,907	1,720
02 INSTRUCTION-LEAD/SUPPORT	14,666	12,348	9,738	8,890	9,207	317
0321 SUPPLIES-SCHOOL PURCHASE	13,271	10,543	7,671	6,990	7,414	424
0510 STAFF RECOGNITION	1,395	1,805	2,067	1,900	1,793	(107)
03 INSTRUCTION-SALARIES/WAGES	320	-	112	-	-	-
0084 STAF/CUR DEV	320	-	-	-	-	-
0085 SUB STAF/CUR DEV	-	-	112	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	17,826	18,010	14,207	20,797	21,200	403
0305 INSTR RESOURCES -SCHOOL PURCH	-	-	-	150	-	(150)
0321 SUPPLIES-SCHOOL PURCHASE	17,826	18,010	14,207	20,647	21,200	553
05 INSTRUCTION-OTHER COSTS	2,478	166	-	500	1,500	1,000
0561 STUDENT ENRICH PROG	2,478	166	-	500	1,500	1,000

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70110 HHES HOLLY HALL	40,477	32,075	30,610	29,785	28,959	(826)
02 INSTRUCTION-LEAD/SUPPORT	12,009	12,638	3,607	9,218	5,896	(3,322)
0321 SUPPLIES-SCHOOL PURCHASE	10,589	11,103	3,151	7,468	4,153	(3,315)
0510 STAFF RECOGNITION	1,420	1,535	456	1,750	1,743	(7)
03 INSTRUCTION-SALARIES/WAGES	-	-	546	-	-	-
0085 SUB STAF/CUR DEV	-	-	546	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	17,488	18,722	24,979	18,567	17,063	(1,504)
0305 INSTR RESOURCES -SCHOOL PURCH	199	-	(115)	500	-	(500)
0321 SUPPLIES-SCHOOL PURCHASE	17,289	18,722	22,324	18,067	17,063	(1,004)
0360 SENSITIVE ITEMS-TRACKABLE-SP	-	-	2,770	-	-	-
05 INSTRUCTION-OTHER COSTS	10,980	715	1,478	2,000	6,000	4,000
0267 SOFTWARE LICENSE	2,376	-	-	-	-	-
0561 STUDENT ENRICH PROG	874	715	1,478	2,000	6,000	4,000
0600 EQUIPMENT-SCHOOL PURCHASE	7,730	-	-	-	-	-
70120 KES KENMORE	24,536	14,986	8,044	17,746	19,146	1,400
02 INSTRUCTION-LEAD/SUPPORT	8,872	1,490	2,229	2,925	2,876	(49)
0321 SUPPLIES-SCHOOL PURCHASE	8,463	997	1,669	2,000	2,000	-
0510 STAFF RECOGNITION	409	493	560	925	876	(49)
03 INSTRUCTION-SALARIES/WAGES	29	-	595	-	-	-
0084 STAF/CUR DEV	29	-	-	-	-	-
0085 SUB STAF/CUR DEV	-	-	595	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	15,451	13,496	4,986	14,821	16,270	1,449
0321 SUPPLIES-SCHOOL PURCHASE	14,201	9,988	4,361	14,821	16,270	1,449
0360 SENSITIVE ITEMS-TRACKABLE-SP	1,250	3,508	625	-	-	-
05 INSTRUCTION-OTHER COSTS	184	-	234	-	-	-
0208 CONTRACTED SERVICES	-	-	234	-	-	-
0609 IMPROVEMENTS OTHER THAN BLDG	184	-	-	-	-	-
70130 LES LEEDS	41,022	25,653	29,966	21,173	18,818	(2,355)
02 INSTRUCTION-LEAD/SUPPORT	4,811	2,309	3,928	4,029	3,518	(511)
0321 SUPPLIES-SCHOOL PURCHASE	3,318	1,743	2,980	3,079	2,592	(487)
0510 STAFF RECOGNITION	1,493	566	948	950	926	(24)
03 INSTRUCTION-SALARIES/WAGES	-	-	546	-	-	-
0085 SUB STAF/CUR DEV	-	-	546	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	33,716	22,417	23,020	16,144	14,300	(1,844)
0321 SUPPLIES-SCHOOL PURCHASE	33,716	15,167	20,120	16,144	14,300	(1,844)
0360 SENSITIVE ITEMS-TRACKABLE-SP	-	7,250	2,900	-	-	-
05 INSTRUCTION-OTHER COSTS	2,495	927	2,472	1,000	1,000	-
0208 CONTRACTED SERVICES	880	-	-	-	-	-
0561 STUDENT ENRICH PROG	1,615	927	1,718	1,000	1,000	-
0600 EQUIPMENT-SCHOOL PURCHASE	-	-	754	-	-	-
70140 NEES NORTH EAST	48,387	38,487	29,499	38,643	40,643	2,000
02 INSTRUCTION-LEAD/SUPPORT	8,399	15,444	9,003	11,725	11,898	173
0321 SUPPLIES-SCHOOL PURCHASE	6,653	13,719	7,830	10,000	10,000	-
0510 STAFF RECOGNITION	1,746	1,725	1,173	1,725	1,898	173
03 INSTRUCTION-SALARIES/WAGES	-	-	770	-	-	-
0085 SUB STAF/CUR DEV	-	-	770	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	25,858	17,494	17,852	26,918	28,745	1,827
0321 SUPPLIES-SCHOOL PURCHASE	25,858	17,494	17,852	26,918	28,745	1,827
05 INSTRUCTION-OTHER COSTS	14,130	5,549	1,874	-	-	-
0561 STUDENT ENRICH PROG	14,130	5,549	1,874	-	-	-
70150 PES PERRYVILLE	47,613	29,703	35,373	28,224	28,337	113
02 INSTRUCTION-LEAD/SUPPORT	4,447	3,567	2,837	4,075	5,737	1,662
0321 SUPPLIES-SCHOOL PURCHASE	3,158	2,017	1,370	2,500	4,049	1,549
0510 STAFF RECOGNITION	1,289	1,550	1,467	1,575	1,688	113
03 INSTRUCTION-SALARIES/WAGES	-	-	322	-	-	-
0085 SUB STAF/CUR DEV	-	-	322	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	42,081	23,683	29,633	21,649	20,600	(1,049)
0305 INSTR RESOURCES -SCHOOL PURCH	-	-	2,842	1,000	3,000	2,000

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0321 SUPPLIES-SCHOOL PURCHASE	42,081	22,233	24,827	20,649	17,600	(3,049)
0360 SENSITIVE ITEMS-TRACKABLE-SP	-	1,450	1,964	-	-	-
05 INSTRUCTION-OTHER COSTS	1,085	2,453	2,581	2,500	2,000	(500)
0561 STUDENT ENRICH PROG	1,085	2,453	2,581	2,500	2,000	(500)
70160 RSES RISING SUN	32,970	43,700	40,900	40,255	40,119	(136)
02 INSTRUCTION-LEAD/SUPPORT	3,263	8,201	10,341	4,825	4,752	(73)
0321 SUPPLIES-SCHOOL PURCHASE	2,168	6,818	8,654	3,000	3,000	-
0510 STAFF RECOGNITION	1,095	1,383	1,687	1,825	1,752	(73)
03 INSTRUCTION-SALARIES/WAGES	-	-	1,212	-	-	-
0084 STAF/CUR DEV	-	-	666	-	-	-
0085 SUB STAF/CUR DEV	-	-	546	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	29,122	35,482	29,347	35,430	35,167	(263)
0305 INSTR RESOURCES -SCHOOL PURCH	555	-	260	500	700	200
0321 SUPPLIES-SCHOOL PURCHASE	28,567	35,482	29,087	34,930	34,467	(463)
05 INSTRUCTION-OTHER COSTS	-	-	-	-	200	200
0561 STUDENT ENRICH PROG	-	-	-	-	200	200
08 STUDENT HEALTH SERVICES	585	17	-	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	585	17	-	-	-	-
70170 TEES THOMSON ESTATES	33,881	36,937	31,235	31,411	30,463	(948)
02 INSTRUCTION-LEAD/SUPPORT	7,948	7,947	11,784	6,175	8,735	2,560
0321 SUPPLIES-SCHOOL PURCHASE	6,274	6,233	11,116	4,500	7,000	2,500
0510 STAFF RECOGNITION	1,674	1,714	668	1,675	1,735	60
03 INSTRUCTION-SALARIES/WAGES	(833)	-	917	-	-	-
0084 STAF/CUR DEV	(833)	-	-	-	-	-
0085 SUB STAF/CUR DEV	-	-	917	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	26,320	27,052	10,016	24,236	19,728	(4,508)
0305 INSTR RESOURCES -SCHOOL PURCH	20	-	-	-	1,000	1,000
0321 SUPPLIES-SCHOOL PURCHASE	26,300	27,052	10,016	24,236	18,728	(5,508)
05 INSTRUCTION-OTHER COSTS	446	1,938	8,518	1,000	2,000	1,000
0561 STUDENT ENRICH PROG	446	1,938	2,471	1,000	2,000	1,000
0600 EQUIPMENT-SCHOOL PURCHASE	-	-	6,047	-	-	-
80000 EXEC DIR FOR MIDDLE	344,550	379,711	401,272	1,120	373,260	372,140
03 INSTRUCTION-SALARIES/WAGES	15,330	37,548	38,038	-	-	-
0062 SAT/BEF/SUM	15,330	37,251	36,583	-	-	-
0063 PARA-SAT/BEF/SUM	-	297	1,455	-	-	-
05 INSTRUCTION-OTHER COSTS	320,000	321,000	342,000	-	350,000	350,000
0208 CONTRACTED SERVICES	320,000	321,000	342,000	-	350,000	350,000
08 STUDENT HEALTH SERVICES	-	-	261	-	-	-
0062 SAT/BEF/SUM	-	-	261	-	-	-
09 STUDENT TRANSPORTATION	9,220	21,163	20,973	1,120	23,260	22,140
0212 BUS CONTRACTS	9,220	21,163	-	-	22,000	22,000
0532 FIELD TRIPS	-	-	20,973	1,120	1,260	140
80210 BMMS BOHEMIA MANOR	26,322	31,759	29,444	28,479	30,748	2,269
02 INSTRUCTION-LEAD/SUPPORT	3,558	4,246	2,139	4,238	4,085	(153)
0321 SUPPLIES-SCHOOL PURCHASE	2,368	3,169	1,255	3,038	3,010	(28)
0510 STAFF RECOGNITION	1,190	1,077	884	1,200	1,075	(125)
03 INSTRUCTION-SALARIES/WAGES	141	-	-	-	-	-
0084 STAF/CUR DEV	60	-	-	-	-	-
0085 SUB STAF/CUR DEV	81	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	22,552	17,501	26,349	23,241	25,663	2,422
0305 INSTR RESOURCES -SCHOOL PURCH	1,266	(130)	(9)	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	17,998	17,075	24,908	23,241	25,663	2,422
0360 SENSITIVE ITEMS-TRACKABLE-SP	3,288	556	1,450	-	-	-
05 INSTRUCTION-OTHER COSTS	71	10,012	956	1,000	1,000	-
0561 STUDENT ENRICH PROG	71	555	956	1,000	1,000	-
0600 EQUIPMENT-SCHOOL PURCHASE	-	9,457	-	-	-	-
80220 CHMS CHERRY HILL	38,017	19,732	22,854	26,096	25,119	(977)
02 INSTRUCTION-LEAD/SUPPORT	3,228	2,642	2,692	3,033	2,568	(465)

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Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0321 SUPPLIES-SCHOOL PURCHASE	1,859	1,574	1,409	1,633	1,200	(433)
0510 STAFF RECOGNITION	1,369	1,068	1,283	1,400	1,368	(32)
03 INSTRUCTION-SALARIES/WAGES	-	-	120	-	-	-
0084 STAF/CUR DEV	-	-	120	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	34,789	16,585	20,042	22,563	22,051	(512)
0321 SUPPLIES-SCHOOL PURCHASE	34,789	16,585	20,042	22,563	22,051	(512)
05 INSTRUCTION-OTHER COSTS	-	505	-	500	500	-
0208 CONTRACTED SERVICES	-	160	-	-	-	-
0561 STUDENT ENRICH PROG	-	345	-	500	500	-
80240 EMS ELKTON	46,997	47,866	36,028	33,475	34,659	1,184
02 INSTRUCTION-LEAD/SUPPORT	7,778	10,866	9,017	11,493	10,459	(1,034)
0321 SUPPLIES-SCHOOL PURCHASE	5,884	9,000	7,097	9,518	8,623	(895)
0510 STAFF RECOGNITION	1,894	1,866	1,920	1,975	1,836	(139)
03 INSTRUCTION-SALARIES/WAGES	769	-	67	-	-	-
0084 STAF/CUR DEV	769	-	67	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	32,743	36,851	24,329	20,232	22,200	1,968
0305 INSTR RESOURCES -SCHOOL PURCH	(83)	-	(35)	500	500	-
0321 SUPPLIES-SCHOOL PURCHASE	32,826	36,222	20,339	19,732	21,700	1,968
0360 SENSITIVE ITEMS-TRACKABLE-SP	-	629	4,025	-	-	-
05 INSTRUCTION-OTHER COSTS	5,707	149	2,615	1,750	2,000	250
0267 SOFTWARE LICENSE	149	149	794	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	199	-	-	-
0561 STUDENT ENRICH PROG	1,109	-	1,622	1,750	2,000	250
0600 EQUIPMENT-SCHOOL PURCHASE	4,449	-	-	-	-	-
80250 NEMS NORTH EAST	47,869	52,505	54,392	47,863	48,521	658
02 INSTRUCTION-LEAD/SUPPORT	6,177	8,783	4,023	6,889	7,297	408
0321 SUPPLIES-SCHOOL PURCHASE	5,021	6,687	2,034	4,764	5,081	317
0510 STAFF RECOGNITION	1,156	2,096	1,989	2,125	2,216	91
03 INSTRUCTION-SALARIES/WAGES	-	1,525	-	-	-	-
0084 STAF/CUR DEV	-	1,525	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	39,661	39,290	47,072	36,724	36,974	250
0305 INSTR RESOURCES -SCHOOL PURCH	-	178	(193)	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	38,422	37,862	47,265	36,724	36,974	250
0360 SENSITIVE ITEMS-TRACKABLE-SP	1,239	1,250	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,031	2,907	3,297	4,250	4,250	-
0561 STUDENT ENRICH PROG	2,031	2,907	3,297	4,250	4,250	-
80260 PVMS PERRYVILLE	40,983	58,880	36,416	34,536	33,468	(1,068)
02 INSTRUCTION-LEAD/SUPPORT	10,438	9,697	5,306	4,650	4,716	66
0321 SUPPLIES-SCHOOL PURCHASE	8,713	8,221	3,656	3,000	3,000	-
0510 STAFF RECOGNITION	1,725	1,476	1,650	1,650	1,716	66
04 INSTRUCTION-MATERIALS/SUPPLIES	28,621	40,261	31,110	29,886	28,752	(1,134)
0321 SUPPLIES-SCHOOL PURCHASE	28,369	40,261	31,110	29,886	28,752	(1,134)
0360 SENSITIVE ITEMS-TRACKABLE-SP	252	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,924	8,922	-	-	-	-
0561 STUDENT ENRICH PROG	1,924	2,980	-	-	-	-
0600 EQUIPMENT-SCHOOL PURCHASE	-	5,942	-	-	-	-
80270 RSMS RISING SUN	59,654	55,791	39,782	39,601	38,356	(1,245)
02 INSTRUCTION-LEAD/SUPPORT	3,700	2,052	2,043	3,242	1,564	(1,678)
0321 SUPPLIES-SCHOOL PURCHASE	2,127	384	497	1,567	-	(1,567)
0510 STAFF RECOGNITION	1,573	1,668	1,546	1,675	1,564	(111)
03 INSTRUCTION-SALARIES/WAGES	-	433	-	-	-	-
0084 STAF/CUR DEV	-	433	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	54,154	34,906	37,739	36,359	36,792	433
0305 INSTR RESOURCES -SCHOOL PURCH	-	(75)	(21)	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	31,762	34,631	37,760	36,359	36,792	433
0360 SENSITIVE ITEMS-TRACKABLE-SP	22,392	350	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,800	18,400	-	-	-	-
0208 CONTRACTED SERVICES	1,800	-	-	-	-	-

**Unrestricted Expense Budget Summary
Year-to-Year Comparison by Department**

Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0600 EQUIPMENT-SCHOOL PURCHASE	-	18,400	-	-	-	-
90000 EXEC DIR FOR HIGH	47,236	430,483	670,263	792,610	863,500	70,890
03 INSTRUCTION-SALARIES/WAGES	8,361	15,486	11,023	-	-	-
0062 SAT/BEF/SUM	8,361	15,486	11,023	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	22,080	-	(22,080)
0306 INSTR RESOURCES - COUNTY PURCH	-	-	-	22,080	-	(22,080)
05 INSTRUCTION-OTHER COSTS	38,875	414,997	659,240	742,530	833,500	90,970
0208 CONTRACTED SERVICES	-	69,712	48,713	159,203	111,000	(48,203)
0209 STUDENT TUITION	38,875	345,285	610,527	583,327	722,500	139,173
09 STUDENT TRANSPORTATION	-	-	-	28,000	30,000	2,000
0212 BUS CONTRACTS	-	-	-	28,000	30,000	2,000
90310 BMHS BOHEMIA MANOR	38,311	46,853	54,337	39,209	37,675	(1,534)
02 INSTRUCTION-LEAD/SUPPORT	7,306	5,852	3,400	5,032	4,891	(141)
0321 SUPPLIES-SCHOOL PURCHASE	5,352	4,429	2,198	3,182	3,000	(182)
0510 STAFF RECOGNITION	1,954	1,423	1,202	1,850	1,891	41
04 INSTRUCTION-MATERIALS/SUPPLIES	25,130	18,357	49,941	34,177	32,784	(1,393)
0305 INSTR RESOURCES -SCHOOL PURCH	486	(479)	2,451	2,000	1,500	(500)
0321 SUPPLIES-SCHOOL PURCHASE	24,221	18,836	47,174	32,177	31,284	(893)
0360 SENSITIVE ITEMS-TRACKABLE-SP	423	-	316	-	-	-
05 INSTRUCTION-OTHER COSTS	5,875	22,644	996	-	-	-
0561 STUDENT ENRICH PROG	71	1,000	996	-	-	-
0600 EQUIPMENT-SCHOOL PURCHASE	5,804	21,644	-	-	-	-
90320 EHS ELKTON	98,280	79,943	63,627	69,668	66,680	(2,988)
02 INSTRUCTION-LEAD/SUPPORT	23,797	22,013	28,408	25,274	23,243	(2,031)
0321 SUPPLIES-SCHOOL PURCHASE	21,204	19,188	25,787	22,449	20,382	(2,067)
0510 STAFF RECOGNITION	2,593	2,825	2,621	2,825	2,861	36
03 INSTRUCTION-SALARIES/WAGES	-	150	-	-	-	-
0084 STAF/CUR DEV	-	150	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	33,106	37,454	35,219	43,394	42,437	(957)
0305 INSTR RESOURCES -SCHOOL PURCH	3,584	-	(68)	3,026	1,500	(1,526)
0321 SUPPLIES-SCHOOL PURCHASE	28,826	37,454	35,287	40,368	40,937	569
0360 SENSITIVE ITEMS-TRACKABLE-SP	696	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	41,377	20,326	-	1,000	1,000	-
0561 STUDENT ENRICH PROG	227	-	-	1,000	1,000	-
0600 EQUIPMENT-SCHOOL PURCHASE	41,150	20,326	-	-	-	-
90330 NEHS NORTH EAST	49,364	120,771	64,193	68,724	67,013	(1,711)
02 INSTRUCTION-LEAD/SUPPORT	7,552	12,601	11,578	17,700	17,501	(199)
0301 POSTAGE	-	-	-	15,000	-	(15,000)
0321 SUPPLIES-SCHOOL PURCHASE	5,961	10,895	10,186	-	15,000	15,000
0510 STAFF RECOGNITION	1,591	1,706	1,392	2,700	2,501	(199)
04 INSTRUCTION-MATERIALS/SUPPLIES	41,812	87,991	44,815	51,024	49,512	(1,512)
0305 INSTR RESOURCES -SCHOOL PURCH	-	6,420	807	7,000	2,000	(5,000)
0321 SUPPLIES-SCHOOL PURCHASE	40,563	75,278	41,609	44,024	47,512	3,488
0360 SENSITIVE ITEMS-TRACKABLE-SP	1,249	6,293	2,399	-	-	-
05 INSTRUCTION-OTHER COSTS	-	20,179	7,800	-	-	-
0208 CONTRACTED SERVICES	-	2,200	-	-	-	-
0561 STUDENT ENRICH PROG	-	612	-	-	-	-
0600 EQUIPMENT-SCHOOL PURCHASE	-	17,367	7,800	-	-	-
90340 PHS PERRYVILLE	42,709	65,016	71,497	55,965	54,744	(1,221)
02 INSTRUCTION-LEAD/SUPPORT	3,423	24,399	18,506	16,994	12,013	(4,981)
0321 SUPPLIES-SCHOOL PURCHASE	1,684	22,224	16,406	14,894	10,000	(4,894)
0510 STAFF RECOGNITION	1,739	2,175	2,100	2,100	2,013	(87)
04 INSTRUCTION-MATERIALS/SUPPLIES	39,286	40,617	43,166	38,971	42,731	3,760
0305 INSTR RESOURCES -SCHOOL PURCH	79	(115)	(111)	9,500	9,500	-
0321 SUPPLIES-SCHOOL PURCHASE	38,543	40,732	38,660	29,471	29,602	131
0360 SENSITIVE ITEMS-TRACKABLE-SP	664	-	4,617	-	3,629	3,629
05 INSTRUCTION-OTHER COSTS	-	-	9,825	-	-	-
0600 EQUIPMENT-SCHOOL PURCHASE	-	-	9,825	-	-	-

**Unrestricted Expense Budget Summary
Year-to-Year Comparison by Department**

Department / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
90350 RSHS RISING SUN	85,640	79,706	64,070	69,380	68,538	(842)
02 INSTRUCTION-LEAD/SUPPORT	8,831	10,010	8,743	10,600	10,325	(275)
0321 SUPPLIES-SCHOOL PURCHASE	6,176	7,410	6,332	8,000	8,000	-
0510 STAFF RECOGNITION	2,655	2,600	2,411	2,600	2,325	(275)
03 INSTRUCTION-SALARIES/WAGES	-	67	-	-	-	-
0084 STAF/CUR DEV	-	67	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	56,138	62,976	53,372	58,780	58,213	(567)
0305 INSTR RESOURCES -SCHOOL PURCH	8,606	1,563	(204)	6,500	-	(6,500)
0321 SUPPLIES-SCHOOL PURCHASE	47,532	53,821	53,576	52,280	58,213	5,933
0360 SENSITIVE ITEMS-TRACKABLE-SP	-	7,592	-	-	-	-
05 INSTRUCTION-OTHER COSTS	20,671	6,464	1,955	-	-	-
0208 CONTRACTED SERVICES	-	-	1,955	-	-	-
0502 MEETINGS AND CONFERENCES	109	32	-	-	-	-
0600 EQUIPMENT-SCHOOL PURCHASE	20,562	6,432	-	-	-	-
08 STUDENT HEALTH SERVICES	-	189	-	-	-	-
0321 SUPPLIES-SCHOOL PURCHASE	-	189	-	-	-	-
90370 CCST SCHOOL OF TECHNOLOGY	927	-	469	1,500	1,325	(175)
02 INSTRUCTION-LEAD/SUPPORT	927	-	469	1,500	1,325	(175)
0510 STAFF RECOGNITION	927	-	469	1,500	1,325	(175)
92500 INSURANCE RECOVERY	2,000	5,864	1,000	50,000	50,000	-
05 INSTRUCTION-OTHER COSTS	-	1,000	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	1,000	-	-	-	-
10 OPERATION OF PLANT	1,000	-	1,000	-	-	-
0297 HAZMAT REMOVAL	1,000	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	389	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	611	-	-	-
11 MAINTENANCE OF PLANT	1,000	4,864	-	50,000	50,000	-
0016 OP/MAINT/CAFE	-	2,864	-	-	-	-
0250 REPAIR-HVAC	1,000	1,000	-	-	-	-
0258 REPAIR-TRUCKS/MOWRS	-	1,000	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	-	50,000	50,000	-
99100 INDIRECT FEES	(1,133,504)	(1,020,002)	(1,366,130)	(793,328)	(800,006)	(6,679)
01 ADMINISTRATION	(1,133,504)	(1,020,002)	(1,366,130)	(793,328)	(800,006)	(6,679)
0210 INDIRECT	(486,596)	(534,195)	(615,627)	(532,248)	(615,627)	(83,379)
0710 INDIRECT COST	(646,908)	(485,807)	(750,503)	(261,080)	(184,379)	76,700
99999 FTE SALARIES	122,353,150	128,217,347	131,921,263	145,035,225	154,556,196	9,520,971
01 ADMINISTRATION	4,151,857	4,301,702	4,394,670	4,500,701	5,195,085	694,384
0001 SUPERINT, EXEC	938,606	857,040	839,287	878,831	911,579	32,748
0002 COORD, SUPV	200,503	207,572	146,753	151,855	157,149	5,294
0012 OTHER PROF STAFF	2,332,817	2,563,969	2,686,129	2,714,702	3,332,285	617,583
0013 SEC, CLERICAL	679,931	673,121	722,501	755,313	794,072	38,759
02 INSTRUCTION-LEAD/SUPPORT	13,120,932	13,635,262	14,040,055	15,752,475	16,568,971	816,497
0001 SUPERINT, EXEC	540,064	565,194	584,262	612,015	625,986	13,971
0002 COORD, SUPV	1,578,553	1,744,395	1,706,216	2,419,913	2,659,240	239,328
0003 PRINCIPAL	3,542,719	3,742,725	3,904,719	4,085,644	4,233,921	148,277
0004 ASSIST PRINCIPAL	3,701,979	3,706,925	3,779,827	4,216,426	4,370,135	153,709
0012 OTHER PROF STAFF	-	-	-	-	85,713	85,713
0013 SEC, CLERICAL	3,757,617	3,876,023	4,065,031	4,418,477	4,593,976	175,499
03 INSTRUCTION-SALARIES/WAGES	71,707,336	73,745,166	75,948,296	82,440,199	87,687,945	5,247,746
0005 TEACHER	63,687,995	65,731,991	67,984,346	73,177,793	76,112,981	2,935,188
0007 GUIDANCE COUNS	3,878,380	3,941,604	4,130,904	4,633,354	4,819,248	185,894
0008 MEDIA SPECIALIST	1,917,707	1,972,167	1,990,330	2,191,304	2,184,397	(6,907)
0009 PSYCHOLOGIST	709,956	547,852	666,920	886,863	967,028	80,165
0015 PARAPROF	1,513,298	1,319,032	1,175,796	1,550,885	3,475,527	1,924,642
0129 STUDENT INTERN	-	232,520	-	-	128,764	128,764
06 SPECIAL EDUCATION	21,280,668	23,000,207	23,885,132	26,869,366	29,142,882	2,273,516
0002 COORD, SUPV	272,581	387,798	411,755	846,948	888,502	41,554
0005 TEACHER	14,946,248	16,397,002	16,859,110	18,377,444	19,863,171	1,485,727

**Unrestricted Expense Budget Summary
Year-to-Year Comparison by Department**

Department / Category / Object	FY22	FY23	FY24	FY25	FY26	Increase / Decrease
	Actual	Actual	Actual	Approved Budget	Requested Budget	
0006 THERAPIST	1,931,988	1,641,320	1,744,986	2,095,384	2,056,335	(39,049)
0007 GUIDANCE COUNS	124,613	(1,154)	-	-	-	-
0013 SEC, CLERICAL	102,230	100,208	93,595	99,188	105,774	6,586
0015 PARAPROF	3,903,008	4,475,033	4,775,686	5,450,402	6,229,100	778,698
07 STUDENT PERSONNEL SERVICES	1,307,720	2,059,606	1,537,767	2,184,120	2,087,389	(96,731)
0002 COORD, SUPV	258,271	279,371	289,206	299,410	309,997	10,587
0005 TEACHER	245,825	545,807	466,553	1,038,188	946,968	(91,220)
0010 PUPIL PERS WORKER/CASE WORKER	746,239	791,316	711,037	722,914	700,873	(22,041)
0012 OTHER PROF STAFF	56,635	442,362	9,937	-	-	-
0013 SEC, CLERICAL	750	750	61,034	123,608	129,551	5,943
08 STUDENT HEALTH SERVICES	1,653,268	2,100,778	2,231,967	2,440,735	2,559,796	119,061
0002 COORD, SUPV	84,058	102,146	107,793	113,723	117,959	4,236
0011 NURSE	1,569,210	1,998,632	2,124,174	2,327,012	2,441,837	114,825
09 STUDENT TRANSPORTATION	956,534	1,139,232	1,191,049	1,250,589	1,292,101	41,512
0002 COORD, SUPV	207,120	262,581	273,301	282,971	293,004	10,033
0012 OTHER PROF STAFF	160,962	177,735	187,246	195,573	204,273	8,700
0013 SEC, CLERICAL	94,880	98,394	105,090	110,195	115,555	5,360
0014 BUS DRIVER	288,804	312,148	384,712	396,494	403,235	6,741
0015 PARAPROF	169,258	235,621	195,029	207,195	216,021	8,826
0016 OP/MAINT/CAFE	35,510	52,753	45,671	58,161	60,013	1,852
10 OPERATION OF PLANT	5,657,805	5,656,567	5,967,609	6,467,049	6,756,027	288,978
0012 OTHER PROF STAFF	255,426	196,528	193,366	103,518	108,995	5,477
0016 OP/MAINT/CAFE	5,402,379	5,460,039	5,774,243	6,363,531	6,647,032	283,501
11 MAINTENANCE OF PLANT	2,187,523	2,209,336	2,352,604	2,838,229	2,962,723	124,494
0012 OTHER PROF STAFF	310,417	342,451	353,575	450,815	471,252	20,437
0013 SEC, CLERICAL	105,725	109,471	116,328	121,770	127,484	5,714
0016 OP/MAINT/CAFE	1,771,381	1,757,414	1,882,701	2,265,644	2,363,987	98,343
15 CAPITAL OUTLAY	329,507	369,491	372,114	291,763	303,278	11,515
0012 OTHER PROF STAFF	277,227	319,023	332,933	249,710	258,996	9,286
0013 SEC, CLERICAL	52,280	50,468	39,181	42,053	44,282	2,229
Grand Total	196,947,587	211,878,277	220,423,067	241,942,731	260,030,196	18,087,465

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
10000 BOARD		335,504	262,413	394,562	394,562	132,149
01 ADMINISTRATION		335,504	262,413	394,562	394,562	132,149
0100 BOARD MEMBER STIPEND		27,000	30,508	33,000		2,492
	4 MEMBERS AT THE NEW STIPEND RATE				26,000	-
	BOARD PRESIDENT STIPEND				7,000	-
0201 AUDITING		59,000	61,000	80,600		19,600
	AUDIT - INCLUDES SCHOOL AUDITS				80,600	-
0203 LEGAL FEES		91,429	65,000	170,000		105,000
	ATTORNEY'S FEES				170,000	-
0208 CONTRACTED SERVICES		17,599	13,100	20,800		7,700
	BOARDDOCS				9,800	-
	BOLTON RETIREMENT				6,000	-
	MISC BOARD MEETING FEES				5,000	-
0322 SUPPLIES-COUNTY PURCHASE		17,036	1,000	1,200		200
	VARIOUS SUPPLIES				1,200	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		7,844		-		-
0502 MEETINGS AND CONFERENCES		7,884	15,000	15,150		150
	STUDENT MEMBER OF THE BOARD				150	-
	VARIOUS CONFERENCES				15,000	-
0505 MEMBERSHIPS		42,278	75,805	72,512		(3,293)
	CHAMBER OF COMMERCE				3,550	-
	ESMEC ENERGY TRUST				14,500	-
	LSA DUES				8,000	-
	MABE MEMBERSHIP				22,922	-
	NAACP MEMBERSHIP				850	-
	NE MD TECH COUNCIL				1,900	-
	PSSAM				20,790	-
0518 MILEAGE		1,651	1,000	1,300		300
	MILEAGE				1,300	-
0570 JUDGEMENT/SETTLEMENT		210	-	-		-
0601 EQUIPMENT-COUNTY PURCHASE		63,573	-	-		-
20000 SUPERINTENDENT		55,735	59,188	88,300	88,300	29,112
01 ADMINISTRATION		55,735	59,188	88,300	88,300	29,112
0053 BENEFIT ALLOW		15,000	15,000	15,000		-
	CONTRACT ALLOWANCE				15,000	-
0060 NEGOTIATORS		-	-	4,250		4,250
	CONTRACT NEGOTIATORS				4,250	-
0086 SUB SEC		-	-	-		-
0208 CONTRACTED SERVICES		1,188	3,188	17,815		14,627
	PD/CONSULTANT FEES				14,000	-
	COPIER CLICK CHARGE				3,815	-
0322 SUPPLIES-COUNTY PURCHASE		13,688	12,000	13,000		1,000
	INCLUDES HONOR ROLL CARDS, MISC SUPPLIES, ETC.				13,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		3,874	-	-		-
0502 MEETINGS AND CONFERENCES		14,174	10,000	18,500		8,500
	AASA CONF, MABE CONF, MNS CONF, ADDL CONF				7,000	-
	CECIL LEADERSHIP				1,500	-
	ED LEADERSHIP CONF EXPENSES				5,000	-
	MISC MEETINGS & CONF - SCHOOLS				5,000	-
0505 MEMBERSHIPS		955	2,500	500		(2,000)
	AASA				500	-
0506 PUBLICATIONS AND SUBSCRIPTIONS		566	4,000	3,500		(500)
	MISC SUBSCRIPTIONS				3,500	-
0510 STAFF RECOGNITION		-	6,000	7,735		1,735
	ASC STAFF				2,938	-
	CARVER STAFF				4,798	-
0518 MILEAGE		6,290	6,500	8,000		1,500
	SUPT MILEAGE				8,000	-
30000 DIV OF ADMIN SERVICES		26,918	11,200	29,753	21,253	18,553
01 ADMINISTRATION		26,918	11,200	16,253	7,753	5,053
0062 SAT/BEF/SUM		18,846	-	-		-
0208 CONTRACTED SERVICES		-	-	1,000		1,000
	GRAPHIC DESIGN SERVICES				1,000	-
0322 SUPPLIES-COUNTY PURCHASE		992	1,000	1,000		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		830	-	-		-
0502 MEETINGS AND CONFERENCES		2,764	4,700	4,700		-
	MNS CONFERENCES, PSSAM CONFERENCES				4,700	-
0505 MEMBERSHIPS		261	500	1,953		1,453
	AASA				485	-
	ASBO				50	-
	HOOTSUITE				1,188	-
	VARIOUS OTHER MEMBERSHIPS				230	-
0506 PUBLICATIONS AND SUBSCRIPTIONS		-	-	100		100
	PUNCHBOWL				100	-
0518 MILEAGE		3,225	5,000	7,500		2,500

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
10 OPERATION OF PLANT		-	-	13,500	13,500	13,500
0051 GENERAL ASSIST		-	-	13,500		13,500
	INTERACTIVE MEDIA GA 15.00/HR				13,500	-
30100 HR AND BENEFITS		35,877	90,340	96,681	88,181	6,341
01 ADMINISTRATION		35,877	90,340	96,681	88,181	6,341
0080 OVERTIME		-	1,000	1,000		-
	OVERTIME				1,000	-
0086 SUB SEC		240	2,000	2,000		-
	SUB COVERAGE FOR FRONT DESK				2,000	-
0208 CONTRACTED SERVICES		-	32,460	48,591		16,131
	ACA REPORTING				13,000	-
	APPLICANT TRACKING				10,376	-
	BADGE MACHINE				1,000	-
	COBRA				400	-
	COPIER CLICK CHARGE				3,815	-
	EFMLA				3,000	-
	IRON MOUNTAIN STORAGE				500	-
	SUB TRAINING PLATFORM				4,000	-
	TIME TO CARE ACT				12,500	-
0267 SOFTWARE LICENSE		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		4,601	7,000	7,500		500
0361 SENSITIVE ITEMS-TRACKABLE-CP		8,743	-	-		-
0490 RECRUITMENT		-	6,000	1,000		(5,000)
	RECRUITMENT FUNDS				1,000	-
0502 MEETINGS AND CONFERENCES		531	1,500	750		(750)
	MASPA CONFERENCES, ASBO CONFERENCE				750	-
0505 MEMBERSHIPS		655	2,045	1,840		(205)
	ADDITIONAL MEMBERSHIPS				1,200	-
	ASBO MEMBERSHIP				100	-
	SHRM MEMBERSHIP				540	-
0507 RECRUITING		-	2,000	2,000		-
	ATTENDANCE FOR RECRUITMENT EVENTS				2,000	-
0508 AWARDS		21,146	25,000	25,000		-
	RETIREMENT GIFTS, SERVICE RECOGNITION, TOY, SOY				25,000	-
0509 EMPL PROC FEES		(827)	8,500	6,000		(2,500)
	CERT FEES, PROCESSING RELATED ITEMS				6,000	-
0518 MILEAGE		788	2,835	1,000		(1,835)
0601 EQUIPMENT-COUNTY PURCHASE		-	-	-		-
30200 INFORMATION TECHNOLOGY		3,555,076	3,367,865	3,879,408	3,879,408	511,543
01 ADMINISTRATION		1,084,269	893,150	948,785	948,785	55,635
0080 OVERTIME		5,225	3,000	1,000		(2,000)
	NETWORK SUPPORT OVERTIME				1,000	-
0208 CONTRACTED SERVICES		288,957	91,800	93,200		1,400
	CDW EDUCATION COLLABORATIVE				1,500	-
	DELL SERVER WARRANTY & SUPPORT				20,000	-
	ITPRO TV ONLINE TRAINING				3,200	-
	MVIEW CAMERA APPLIANCE SUPPORT				9,000	-
	OFFSITE DATA SYNC HOSTED BACKUP STORAGE				9,000	-
	PLURALSIGHT ONLINE TRAINING				500	-
	SECURITY CONSULTING				50,000	-
0267 SOFTWARE LICENSE		592,686	765,650	832,385		66,735
	BEYONDTRUST REMOTE CLIENT SUPPORT APPLIANCE				3,000	-
	FRONTLINE ABSENCE MANAGEMENT SERVICE				46,000	-
	MANAGEENGINE ADMANAGER PLUS PROFESSIONAL ONBOARDING				12,085	-
	MANAGEENGINE PASSWORD SELF-SERVICE SUPPORT				6,000	-
	METASOURCE WEBXTENDER SUPPORT				19,000	-
	ONSSI SECURITY CAMERA SOFTWARE				45,000	-
	POWERSCHOOL ADVANCED REPORTING				16,000	-
	POWERSCHOOL SIS ANNUAL SUPPORT				101,000	-
	POWERSCHOOL SIS ENROLLMENT				40,000	-
	POWERSCHOOL SIS HOSTED SERVICE				50,000	-
	SWAGIT ANNUAL LICENSE				20,000	-
	THINKST CANARIES				8,600	-
	TIMCLOCK PLUS SOFTWARE LICENSING & SUPPORT				87,000	-
	TYLER MUNIS ANNUAL SERVICE & SUPPORT				228,000	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
	UTILITY SOFTWARE RENEWAL				1,650	-
	VEEAM BACKUP SOFTWARE SUPPORT				8,000	-
	VIRTRU ENCRYPTED EMAIL SERVICE				13,000	-
	VSHELL SFTP/FTPS SERVER				800	-
	WEBSITE/MASS COMMUNICATION PLATFORMS				83,000	-
	WHATSUP WAN MONITORING SUPPORT				9,250	-
	ZSCALER VPN SOFTWARE				35,000	-
0322 SUPPLIES-COUNTY PURCHASE		1,846	6,000	6,000		-
	DEPARTMENT SUPPLIES				1,000	-
	NETWORK SERVICES SUPPLIES				5,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		37,297	-	-		-
0502 MEETINGS AND CONFERENCES		116	-	12,000		12,000
	POWERSCHOOL UNIVERSITY TRAINING				12,000	-
0505 MEMBERSHIPS		1,517	2,200	2,200		-
	ASBO MEMBERSHIP				200	-
	MEEC ANNUAL MEMBERSHIP FEE				2,000	-
0518 MILEAGE		1,067	2,000	2,000		-
	MILEAGE				2,000	-
0601 EQUIPMENT-COUNTY PURCHASE		155,558	22,500	-		(22,500)
02 INSTRUCTION-LEAD/SUPPORT		377,891	276,300	140,192	140,192	(136,108)
	0208 CONTRACTED SERVICES	2,556	-	-		-
	0322 SUPPLIES-COUNTY PURCHASE	-	-	-		-
	0361 SENSITIVE ITEMS-TRACKABLE-CP	65,167	-	2,179		2,179
	FY26 IT REFRESH: IDC/SST CHROMEBOOK				1,316	-
	FY26 IT REFRESH: SCHOOL OFFICE DESKTOP				863	-
0536 TELEPHONES		310,168	276,300	138,013		(138,287)
	LONG DISTANCE SERVICE				7,800	-
	POTS LINES (ALARMS, ELEVATOR, FAX)				91,300	-
	VOIP PHONE SERVICE				38,913	-
03 INSTRUCTION-SALARIES/WAGES		13,936	6,000	18,000	18,000	12,000
	0062 SAT/BEF/SUM	2,531	-	-		-
	0084 STAF/CUR DEV	11,405	6,000	18,000		12,000
	TUST OPEN/CLOSE DAYS				12,000	-
	WEBMASTER SUPPORT DAYS				6,000	-
	0085 SUB STAF/CUR DEV	-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		1,145,098	1,060,155	1,573,631	1,573,631	513,476
	0322 SUPPLIES-COUNTY PURCHASE	20,310	50,000	50,000		0
	CHROMEBOOK CARTS PARTS				5,000	-
	DELL CHROMEBOOK BATTERY REPLACEMENTS				22,500	-
	DELL LAPTOP BATTERY REPLACEMENTS				10,000	-
	SMARTBOARD CONTROLLER REPLACEMENTS				4,000	-
	VARIOUS COMPUTER PARTS, CABLES				8,500	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		1,124,788	1,010,155	1,523,631		513,476
	FY26 IT REFRESH: BVP STUDENT CHROMEBOOK				10,200	-
	FY26 IT REFRESH: CLASSROOM DESKTOP				20,230	-
	FY26 IT REFRESH: CLASSROOM ELECTRONIC WHITEBOARD				120,000	-
	FY26 IT REFRESH: CLASSROOM PRESENTER				73,306	-
	FY26 IT REFRESH: CTE AG SCI LAPTOP				4,266	-
	FY26 IT REFRESH: CTE CCST ELECTRONIC WHITEBOARD				1,250	-
	FY26 IT REFRESH: CTE CCST PRESENTER				36,511	-
	FY26 IT REFRESH: CTE TEACHER ACAD LAPTOP				5,688	-
	FY26 IT REFRESH: EARLY CHILDHOOD TEACHER LAPTOP				22,752	-
	FY26 IT REFRESH: GT TEACHER LAPTOP				2,844	-
	FY26 IT REFRESH: INSTRUCTIONAL COACH LAPTOP				2,844	-
	FY26 IT REFRESH: PHOTOGRAPHY DESKTOP				16,448	-
	FY26 IT REFRESH: STUDENT CHROMEBOOK				891,919	-
	FY26 IT REFRESH: STUDENT TOUCH CHROMEBOOK				115,940	-
	FY26 IT REFRESH: TEACHER LAPTOP				199,433	-
05 INSTRUCTION-OTHER COSTS		387,915	628,500	589,000	589,000	(39,500)
	0208 CONTRACTED SERVICES	219,348	10,500	10,500		-
	FLORIDA VIRTUAL ONLINE LEARNING OPTIONS				10,500	-
0267 SOFTWARE LICENSE		168,567	498,000	578,500		80,500
	ADOBE K12 SCHOOL LICENSE				18,000	-
	LANSCHOOL RENEWAL				33,000	-
	MEEC MICROSOFT AGREEMENT				169,000	-
	MEEC MICROSOFT AZURE OVERAGES				7,500	-
	PERFORMANCE MATTERS ANALYTICS, GRAD RPT				73,000	-
	READ-WRITE FOR GOOGLE SERVICE				25,000	-
	RESPONDUS LOCKDOWN BROWSER				5,500	-
	SCHOOLMESSENGER				35,000	-
	SCHOOLGY LMS				72,000	-
	SCHOOLGY MIGRATION				1,500	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
	SURVEYMONKEY ENTERPRISE EDU SUBSCRIPTION				4,500	-
	TURNITIN ORIGINALITY CHECK PLUS				20,000	-
	WEVIDEO				15,500	-
	WORKSPACE FOR EDUCATION STD				45,000	-
	ZOOM WEBINAR SOLUTION				54,000	-
0601 EQUIPMENT-COUNTY PURCHASE		-	120,000	-		(120,000)
06 SPECIAL EDUCATION		96,598	-	62,817	62,817	62,817
0208 CONTRACTED SERVICES		3,666	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		92,932	-	62,817		62,817
	FY26 IT REFRESH: INFANTS & TODDLERS TEACHER LAPTOP				1,422	-
	FY26 IT REFRESH: INSTRUCTIONAL COACH LAPTOP				1,422	-
	FY26 IT REFRESH: SE LFI PRESENTER				1,349	-
	FY26 IT REFRESH: SE TEACHER LAPTOP				52,614	-
	FY26 IT REFRESH: SE TOUCH CHROMEBOOK				4,760	-
	FY26 IT REFRESH: STEP ELECTRONIC WHITEBOARD				1,250	-
0208 CONTRACTED SERVICES		390	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		14,223	-	-	-	-
0208 CONTRACTED SERVICES		566	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		17,027	-	-	-	-
0208 CONTRACTED SERVICES		66	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		1,660	-	-	-	-
10 OPERATION OF PLANT		411,279	503,760	546,983	546,983	43,223
0051 GENERAL ASSIST		9,943	11,880	11,952		72
	TECHNOLOGY GA				11,952	-
0208 CONTRACTED SERVICES		261,169	264,240	369,444		105,204
	ARMSTRONG FIBER & ISP SERVICE				12,204	-
	ARMSTRONG REMOTE WAN ACCESS				1,440	-
	COMCAST FIBER & ISP SERVICE				10,600	-
	COMCAST TELEVISION SERVICE				200	-
	DOIT FIBER & ISP SERVICE				335,000	-
	TOSHIBA CONTRACTED SERVICES				10,000	-
0238 REPAIR-EQUIPMENT		27,793	92,400	92,400		(0)
	CHROMEBOOK REPAIRS				18,000	-
	DELL REPAIRS-OUT-OF-WARRANTY				50,000	-
	FRONTROW PREVENTATIVE MAINT				10,500	-
	IPAD REPAIRS-OUT-OF-WARRANTY				400	-
	PROJECTOR REPAIRS-OUT-OF-WARRANTY				1,500	-
	SECURITY CAMERA REPAIRS				12,000	-
0322 SUPPLIES-COUNTY PURCHASE		1,624	3,000	-		(3,000)
0361 SENSITIVE ITEMS-TRACKABLE-CP		16,284	-	-		-
0518 MILEAGE		6,465	6,000	6,000		-
	MILEAGE				6,000	-
0536 TELEPHONES		88,001	126,240	67,187		(59,053)
	CELL PHONE SERVICE				40,000	-
	LONG DISTANCE SERVICE				200	-
	POTS LINES (ALARMS, ELEVATOR, FAX)				15,900	-
	VOIP PHONE SERVICE				11,087	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		3,328	-	-		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		830	-	-		-
30300 ASST/ACCTBLTY		973	168,500	173,530	173,530	5,029
01 ADMINISTRATION		973	168,500	173,530	173,530	5,029
0208 CONTRACTED SERVICES		-	167,750	172,730		4,979
	COLLEGE BOARD SAT/PSAT COST				71,460	-
	NWEA COST				100,427	-
	POWERSCHOOL EOC CONVERSION COST				843	-
0267 SOFTWARE LICENSE		419	-	-		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
0502 MEETINGS AND CONFERENCES		554	750	800		50
	MARYLAND ASSESMENT CONFERENCE				800	-
30400 SAFE SCHOOLS		162,997	301,853	201,291	201,291	(100,562)
01 ADMINISTRATION		154,407	289,853	189,291	189,291	(100,562)
0086 SUB SEC		2,588	8,500	5,000		(3,500)
	SCHOOL SAFETY OFFICER				5,000	-
0208 CONTRACTED SERVICES		45,389	80,316	83,260		2,944
	BARK TECHNOLOGIES				14,714	-
	NAVIGATE 360				47,426	-
	RAPTOR				21,120	-
0267 SOFTWARE LICENSE		75,992	61,037	66,631		5,594
	ALERTUS				5,803	-
	NAVIGATE 360				13,562	-
	RAPTOR				27,600	-
	SMARTPASS				19,666	-
0322 SUPPLIES-COUNTY PURCHASE		16,978	20,000	20,000		-
	RADIO AND BATTERY REPLACEMENT				20,000	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	14,400		14,400
	FY26 IT REFRESH: CAMERA SYSTEM DESKTOP				14,400	-
0506 PUBLICATIONS AND SUBSCRIPTIONS		-	-	-		-
0601 EQUIPMENT-COUNTY PURCHASE		13,460	120,000	-		(120,000)
03 INSTRUCTION-SALARIES/WAGES		8,590	12,000	12,000	12,000	-
0062 SAT/BEF/SUM		463	-	-		-
0084 STAF/CUR DEV		8,127	12,000	12,000		-
	EMPLOYEE PAY FOR ALICE FACE TO FACE TRAINING				12,000	-
40000 DIV OF ED SERVICES		3,088,049	2,849,486	3,465,186	1,337,331	615,700
02 INSTRUCTION-LEAD/SUPPORT		487,242	510,643	622,374	521,374	111,731
0051 GENERAL ASSIST		418,902	375,000	475,065		100,065
	GEN ED GA 15.00/HR				475,065	-
0062 SAT/BEF/SUM		-	-	-		-
0080 OVERTIME		-	-	5,000		5,000
0086 SUB SEC		12,791	42,614	45,000		2,386
0208 CONTRACTED SERVICES		4,500	5,500	5,500		-
	ACADEMY OF LEADERSHIP - SALISBURY DEAF INTERPRETING				5,000	-
					500	-
0258 REPAIR-TRUCKS/MOWRS		1,000	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		1,673	6,000	10,000		4,000
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
0431 FORMS		7,898	8,529	9,050		521
	DIPLOMAS & COVERS DUPLICATE DIPLOMAS ECA DIPLOMAS				8,300 600 150	- - -
0502 MEETINGS AND CONFERENCES		3,654	12,000	11,759		(241)
	ADMIN & EXEC CONFERENCE EXPENSES PRINCIPAL'S OFFICE CONFERENCE EXPENSES				5,000 6,759	- -
0505 MEMBERSHIPS		15,418	20,000	20,000		-
	ADMIN MEMBERSHIPS MAESP/NAESP MEMBERSHIPS MASSP/NASSP MEMBERSHIPS				5,500 7,500 7,000	- - -
0506 PUBLICATIONS AND SUBSCRIPTIONS		166	-	-		-
0518 MILEAGE		21,240	41,000	41,000		-
03 INSTRUCTION-SALARIES/WAGES		2,556,530	2,293,843	2,798,157	800,957	504,314
0051 GENERAL ASSIST		-	-	112,200		112,200
0061 EXTRA DUTY		117,458	192,843	203,157		10,314
	EPED				203,157	-
0062 SAT/BEF/SUM		14,102	-	-		-
0070 SUB TEACHER		1,916,987	1,592,000	1,705,000		113,000
0071 SUB PARA		174,428	90,000	90,000		0
0080 OVERTIME		12,301	-	90,000		90,000
0084 STAF/CUR DEV		11,266	24,000	20,000		(4,000)
	TEACHER PD				20,000	-
0085 SUB STAF/CUR DEV		36,908	40,000	40,000		-
	TEACHER MEETINGS W/SUBS				40,000	-
0128 CERTIFICATION STIPENDS		273,080	355,000	537,800		182,800
	NATIONAL BOARD CERT TEACHER NATIONAL BOARD CERT TEACHERS NATIONAL BOARD TEACHER NBC MOC RENEWAL NBCT LOW PERFORMING SCHOOL				70,000 310,000 10,000 96,000 51,800	- - - - -
04 INSTRUCTION-MATERIALS/SUPPLIES		278	10,000	9,655		(345)
0322 SUPPLIES-COUNTY PURCHASE		278	10,000	9,655		(345)
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		13,362	35,000	35,000	15,000	-
0208 CONTRACTED SERVICES		-	-	-		-
0502 MEETINGS AND CONFERENCES		3,334	15,000	15,000		-
	TOY ASCD, COMMON GROUND, PROFESSIONAL LEAVE				15,000	-
0505 MEMBERSHIPS		-	-	-		-
0512 ACCREDITATION		-	-	-		-
0518 MILEAGE		10,028	20,000	20,000		-
06 SPECIAL EDUCATION		16,993	-	-		-
0070 SUB TEACHER		12,513	-	-		-
0071 SUB PARA		4,480	-	-		-
09 STUDENT TRANSPORTATION		13,644	-	-		-
0532 FIELD TRIPS		13,644	-	-		-
40100 CAREER & TECHNOLOGY PROGRAM		527,588	751,793	713,669	713,669	(38,124)
02 INSTRUCTION-LEAD/SUPPORT		27,208	37,061	37,061	37,061	-
0051 GENERAL ASSIST		13,010	14,175	14,175		-
					14,175	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0086 SUB SEC		-	2,386	2,386		-
					2,386	-
0208 CONTRACTED SERVICES		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		13,846	20,500	20,500		-
	CTE DEPT. SUPPLIES				500	-
	PRIN A/C FOR BLDG PURCHASES				20,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
0502 MEETINGS AND CONFERENCES		352	-	-		-
0561 STUDENT ENRICH PROG		-	-	-		-
03 INSTRUCTION-SALARIES/WAGES		9,476	23,275	36,469	36,469	13,194
0062 SAT/BEF/SUM		8,269	5,275	6,859		1,584
	SUMMER HOURS - AG				1,911	-
	SUMMER HOURS - COSMET				1,054	-
	SUMMER HOURS - CTE COACH				3,111	-
	SUMMER HOURS - NAT RES				783	-
0070 SUB TEACHER		273	-	-		-
0084 STAF/CUR DEV		283	18,000	18,000		-
	SUMMER CURRICULUM WRITING				18,000	-
0085 SUB STAF/CUR DEV		651	-	1,610		1,610
	SUBS FOR CONTENT SUPPORT TEACHER QTRLY MTG				1,610	-
0128 CERTIFICATION STIPENDS		-	-	10,000		10,000
	NATIONAL BOARD CERT TEACHER				10,000	-
04 INSTRUCTION-MATERIALS/SUPPLIES		414,025	606,951	559,404	559,404	(47,547)
0306 INSTR RESOURCES - COUNTY PURCH		62,641	119,235	125,802		6,567
	ONLINE CODES				60,652	-
	ONLINE CODES, BOOKS				4,375	-
	ONLINE CODES, BOOKS, ETC.				4,375	-
	PLTW				56,400	-
0322 SUPPLIES-COUNTY PURCHASE		308,728	340,000	261,885		(78,115)
	APPLIED TRADES SUPPLIES				11,000	-
	AUTOMOTIVE SUPPLIES				10,000	-
	BIOMED SUPPLIES				9,000	-
	BUSINESS ED SUPPLIES				5,000	-
	CAREER BASED LEARNING SUPPLIES				2,000	-
	CARPENTRY SUPPLIES				20,000	-
	CASE SUPPLIES				8,000	-
	CCMA SUPPLIES				4,000	-
	CNA/GNA SUPPLIES				4,000	-
	CNC MACHINING SUPPLIES				10,000	-
	COSMETOLOGY SUPPLIES				15,000	-
	CULINARY SUPPLIES				17,000	-
	DIESEL SUPPLIES				12,000	-
	ELECTRICAL TRADES SUPPLIES				10,000	-
	HOMELAND SECURITY SUPPLIES				2,000	-
	HOSPITALITY SUPPLIES				10,000	-
	HS TECH ED SUPPLIES				6,000	-
	INDUSTRIAL MAINTENANCE SUPPLIES				13,000	-
	INTERACTIVE MEDIA SUPPLIES				4,000	-
	IT NETWORKING SUPPLIES				8,000	-
	MS TECH ED SUPPLIES				24,000	-
	NATURAL RESOURCES SUPPLIES				11,000	-
	PLUMBING/HVAC SUPPLIES				8,000	-
	PTLW SUPPLIES				12,540	-
	SUPPLIES				345	-
	TEACHER ACADEMY SUPPLIES				2,000	-
	WELDING SUPPLIES				24,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		42,656	147,716	171,717		24,001
	FY26 IT REFRESH: CTE BE TEACHER LAPTOP				2,844	-
	FY26 IT REFRESH: CTE BUS ED DESKTOP				24,164	-
	FY26 IT REFRESH: CTE CADD/PLTW DESKTOP				115,136	-
	FY26 IT REFRESH: CTE DIESEL CHROMEBOOK				7,238	-
	FY26 IT REFRESH: CTE MS TECH ED DESKTOP				20,560	-
	FY26 IT REFRESH: CTE PLTW TEACHER LAPTOP				1,775	-
05 INSTRUCTION-OTHER COSTS		71,334	64,756	60,984	60,984	(3,772)
0208 CONTRACTED SERVICES		38,496	33,256	33,514		258
	IRC				4,390	-
	IRC - JUNIORS				7,700	-
	IRC - JUNIORS SECURITY				5,588	-
	IRC - SENIORS				14,380	-
	IRC - SENIORS COMPTIA A				1,456	-
0267 SOFTWARE LICENSE		23,500	29,000	26,470		(2,530)
	MEEC MICROSOFT AGREEMENT				23,500	-
	SOFTWARE LICENSE				2,970	-
0502 MEETINGS AND CONFERENCES		2,998	-	-		-
0505 MEMBERSHIPS		550	1,500	-		(1,500)

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0518 MILEAGE		1,250	-	-		-
0561 STUDENT ENRICH PROG		4,540	1,000	1,000		-
	CCST STUDENT ENRICHMENT				1,000	-
0601 EQUIPMENT-COUNTY PURCHASE		-	-	-		-
09 STUDENT TRANSPORTATION		2,297	4,750	4,750	4,750	-
0532 FIELD TRIPS		2,297	4,750	4,750		-
	FBLA				2,000	-
	FIRE SCIENCE FIELD TRPS				1,250	-
	SYSTEM WIDE FIELD TRIPS				1,500	-
10 OPERATION OF PLANT		3,248	15,000	15,000	15,000	-
0238 REPAIR-EQUIPMENT		3,248	15,000	15,000		-
	CCST EQUIPMENT REPAIR				15,000	-
03 INSTRUCTION-SALARIES/WAGES		273	-	-		-
0085 SUB STAF/CUR DEV		273	-	-		-
0306 INSTR RESOURCES - COUNTY PURCH		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		36	-	-		-
0208 CONTRACTED SERVICES		-	-	-		-
0267 SOFTWARE LICENSE		-	-	-		-
0502 MEETINGS AND CONFERENCES		300	-	-		-
40250 BLENDED VIRTUAL PROGRAM		21,258	16,706	42,068	29,053	25,362
02 INSTRUCTION-LEAD/SUPPORT		2,104	200	6,457		6,257
0321 SUPPLIES-SCHOOL PURCHASE		1,904	-	6,357		6,357
0510 STAFF RECOGNITION		200	200	100		(100)
03 INSTRUCTION-SALARIES/WAGES		3,728	-	2,616	2,616	2,616
0062 SAT/BEF/SUM		2,795	-	2,616		2,616
	COUNSELOR SUMMER PER DIEM DAYS				2,616	-
0080 OVERTIME		-	-	-		-
0084 STAF/CUR DEV		933	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		15,426	15,506	6,558		(8,948)
0305 INSTR RESOURCES -SCHOOL PURCH		1,120	13,440	-		(13,440)
0321 SUPPLIES-SCHOOL PURCHASE		14,306	2,066	6,558		4,492
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		-	1,000	26,437	26,437	25,437
0208 CONTRACTED SERVICES		-	-	26,437		26,437
	KAJEET HOTSPOTS				26,437	-
0561 STUDENT ENRICH PROG		-	1,000	-		(1,000)
40300 SPECIAL EDUCATION		3,001,799	2,423,575	3,330,247	866,438	906,672
06 SPECIAL EDUCATION		713,977	732,575	1,322,447	866,438	589,872
0062 SAT/BEF/SUM		-	-	-		-
0070 SUB TEACHER		280,391	207,500	292,504		85,004
0071 SUB PARA		103,730	101,000	143,005		42,005
0080 OVERTIME		1,234	10,000	-		(10,000)
0084 STAF/CUR DEV		233	-	-		-
0203 LEGAL FEES		-	25,000	20,000		(5,000)
0208 CONTRACTED SERVICES		300,796	373,075	794,618		421,543
	CURRENT RATE PLUS 5% INCREASE (RSHS IDC)				390,363	-
	DEVEREUX				111,000	-
	DOCUMENT STORAGE AND COUNTYWIDE TRANSLATIONS				1,000	-
	INTERPRETING AND TRANSLATIONS				31,950	-
	INTERPRETING, TRANSLATIONS, AND 1 NURSE				260,305	-
0267 SOFTWARE LICENSE		12,878	-	17,020		17,020
	AIRSLATE SIGNNOW				13,520	-
	MOSYLE SOFTWARE				3,500	-
0301 POSTAGE		-	-	-		-
0306 INSTR RESOURCES - COUNTY PURCH		5,836	5,000	-		(5,000)
0322 SUPPLIES-COUNTY PURCHASE		316	6,000	500		(5,500)
0361 SENSITIVE ITEMS-TRACKABLE-CP		7,074	5,000	54,800		49,800
	IPADS				3,000	-
	OTICON EDUMIC				7,000	-
	PHONAK ROGER TOUCHSCREEN				44,800	-
0502 MEETINGS AND CONFERENCES		1,371	-	-		-
0518 MILEAGE		118	-	-		-
08 STUDENT HEALTH SERVICES		-	-	37,800		37,800
0088 SUB NURSE		-	-	37,800		37,800
09 STUDENT TRANSPORTATION		2,287,822	1,690,000	1,970,000		280,000
0212 BUS CONTRACTS		1,996,789	1,500,000	1,645,000		145,000
0215 SPECIAL TRANS		286,989	190,000	325,000		135,000
0258 REPAIR-TRUCKS/MOWRS		36	-	-		-
0375 GAS/OIL/TIRES/BAT		4,008	-	-		-
10 OPERATION OF PLANT		-	1,000	-		(1,000)
0238 REPAIR-EQUIPMENT		-	1,000	-		(1,000)
40310 NONPUBLIC SCHOOL PROGRAMS		3,665,498	4,335,107	4,296,760	4,296,760	(38,347)
06 SPECIAL EDUCATION		3,665,498	4,335,107	4,296,760	4,296,760	(38,347)
0702 PRIVATE SCHOOL SPED REIMB		3,656,607	4,324,107	4,262,399		(61,708)
	1 PLACEMENT				805,436	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
	3 PLACEMENTS				364,663	-
	40 PLACEMENTS				2,529,640	-
	5 PLACEMENTS, 1 PENDING				562,659	-
0703 PRIVATE SCHOOL SPED UNREIMB		8,891	11,000	34,362		23,362
	2 PLACEMENTS (TUITION & ESY)				34,362	-
40320 PSYCHOLOGICAL SERVICES		216,162	193,480	348,570	348,570	155,090
03 INSTRUCTION-SALARIES/WAGES		23,979	18,200	25,400	25,400	7,200
0062 SAT/BEF/SUM		15,979	5,000	5,000		-
	SUMMER PER DIEM				5,000	-
0128 CERTIFICATION STIPENDS		8,000	13,200	20,400		7,200
	PSYCH ESSENTIAL EMPLOYEE STIPEND				20,400	-
04 INSTRUCTION-MATERIALS/SUPPLIES		5,156	3,500	5,300	5,300	1,800
0322 SUPPLIES-COUNTY PURCHASE		5,156	3,500	5,300		1,800
	SUPPLIES				5,300	-
05 INSTRUCTION-OTHER COSTS		187,027	171,780	317,870	317,870	146,090
0208 CONTRACTED SERVICES		150,943	129,780	272,538		142,758
	.1 ITINERANT				25,956	-
	.2 PSYCH (NON PUBLIC)				25,956	-
	.5 PSYCH				129,780	-
	.6 PSYCH AND .1 ITINERANT				90,846	-
0267 SOFTWARE LICENSE		34,101	40,000	43,232		3,232
	PEARSON DAL5 QGLOBAL ONLINE SOFTWARE				43,232	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
0502 MEETINGS AND CONFERENCES		-	-	-		-
0518 MILEAGE		1,983	2,000	2,100		100
	MILEAGE				2,100	-
40330 SPED RELATED SERVICES		1,426,197	1,744,501	2,124,216	2,124,216	379,715
06 SPECIAL EDUCATION		1,426,197	1,744,501	2,124,216	2,124,216	379,715
0070 SUB TEACHER		4,140	11,500	-		(11,500)
0128 CERTIFICATION STIPENDS		-	-	63,000		63,000
	RSP CERTIFICATION STIPEND				63,000	-
0208 CONTRACTED SERVICES		1,418,310	1,733,001	2,056,950		323,949
	.05 PT				21,600	-
	.1 COTA				16,380	-
	.1 COTA AND .1 PT				18,990	-
	.1 OT				10,800	-
	.1 PT				54,000	-
	.1 SLP				32,400	-
	.1 SLP AND .1 SLP				21,600	-
	.1 SLP AND .3 SLP				43,200	-
	.2 COTA AND .1 PT				27,180	-
	.2 OT				21,600	-
	.2 SLP				43,200	-
	.2 SLP AND .2 SLP				43,200	-
	.2 SLPA				16,380	-
	.2 SLP-V AND FACILITATOR				61,848	-
	.3 SLPA				24,570	-
	.3 SLPA, .8 SLP-V AND FACILITATOR				148,266	-
	.4 SLP				86,400	-
	.4 SLPA				32,760	-
	.46 SLPA				37,674	-
	.5 SLP				54,000	-
	.5 SLPA				40,950	-
	.6 SLP				64,800	-
	.6 SLP-V AND FACILITATOR				92,772	-
	.7 OT				75,600	-
	.8 COTA				65,520	-
	.8 COTA AND .1 PT				76,320	-
	.8 SLP				86,400	-
	.8 SLP AND .4 SLP				129,600	-
	.8 SLPA				65,520	-
	1 SLP				216,000	-
	1 SLP AND .6 SLP				172,800	-
	1 SLP-V AND FACILITATOR				154,620	-
0322 SUPPLIES-COUNTY PURCHASE		-	-	-		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		3,747	-	4,266		4,266
	FY26 IT REFRESH: SE TEACHER LAPTOP				4,266	-
40340 INFANTS AND TODDLERS		10,510	243,000	265,146	265,146	22,146
06 SPECIAL EDUCATION		10,510	243,000	265,146	265,146	22,146
0208 CONTRACTED SERVICES		10,327	243,000	265,146		22,146
	1.0 OT				130,000	-
	3.6 SLP LESS CLIG CONTRIBUTION				119,596	-
	FILE STORAGE (IRON MOUNTAIN)				1,500	-
	KAJEET HOTSPOTS				3,050	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
	PHONE INTERPRETING (LANGUAGE LINE)				1,000	-
	TRANSLATIONS AND INTERPRETING (AD ASTRA)				10,000	-
	0267 SOFTWARE LICENSE	-	-	-	-	-
	0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	-
	0518 MILEAGE	183	-	-	-	-
40350 STEP		57,351	-	-	-	-
	06 SPECIAL EDUCATION	57,351	-	-	-	-
	0322 SUPPLIES-COUNTY PURCHASE	57,351	-	-	-	-
40400 EARLY CHILDHOOD		11,155	422,050	96,341	96,341	(325,709)
	02 INSTRUCTION-LEAD/SUPPORT	1,498	-	-	-	-
	0361 SENSITIVE ITEMS-TRACKABLE-CP	1,498	-	-	-	-
	0062 SAT/BEF/SUM	165	1,680	-	-	(1,680)
	0063 PARA-SAT/BEF/SUM	-	280	-	-	(280)
	0084 STAF/CUR DEV	450	-	-	-	-
	0085 SUB STAF/CUR DEV	1,547	-	-	-	-
	04 INSTRUCTION-MATERIALS/SUPPLIES	2,090	30,000	94,341	94,341	64,341
	0306 INSTR RESOURCES - COUNTY PURCH	-	-	12,000	-	12,000
	K FOUNDATIONS WKBKS				11,300	-
	K FOUNDATIONS WORKBOOKS				700	-
	0322 SUPPLIES-COUNTY PURCHASE	2,090	30,000	82,341	-	52,341
	CDA MATERIALS				6,816	-
	FUNDATIONS WORKBOOKS				2,400	-
	K FOUNDATIONS KITS				10,370	-
	PK FOUNDATIONS KITS				8,755	-
	PK4 START UP				18,000	-
	PK4 STARTUP				36,000	-
	0208 CONTRACTED SERVICES	-	-	-	-	-
	0267 SOFTWARE LICENSE	-	-	-	-	-
	0701 PRIVATE SCHOOL AID	-	390,090	-	-	(390,090)
14 COMMUNITY SERVICES		5,405	-	2,000	2,000	2,000
	0208 CONTRACTED SERVICES	748	-	-	-	-
	0322 SUPPLIES-COUNTY PURCHASE	3,408	-	-	-	-
	0361 SENSITIVE ITEMS-TRACKABLE-CP	1,249	-	-	-	-
	0518 MILEAGE	-	-	2,000	-	2,000
	MILEAGE				2,000	-
40500 STUDENT PERSONNEL SERVICES		2,402,934	3,019,780	3,150,865	3,150,865	131,085
	03 INSTRUCTION-SALARIES/WAGES	1,427	-	-	-	-
	0062 SAT/BEF/SUM	560	-	-	-	-
	0084 STAF/CUR DEV	867	-	-	-	-
	0085 SUB STAF/CUR DEV	-	-	-	-	-
	04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	-
	0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	-
	05 INSTRUCTION-OTHER COSTS	2,242,999	2,323,885	2,373,285	2,373,285	49,400
	0208 CONTRACTED SERVICES	2,092,714	2,168,885	2,140,332	-	(28,553)
	BVES IDC SEATS				284,787	-
	CAP SECONDARY 30 SEATS				653,111	-
	CHMS IDC SEATS				632,860	-
	GMES IDC SEATS				284,787	-
	TEES IDC SEATS				284,787	-
	0532 FIELD TRIPS	1,800	-	-	-	-
	0561 STUDENT ENRICH PROG	-	-	62,453	-	62,453
	CONCENTRATION OF POVERTY COMMUNITY SERVICES				62,453	-
	0601 EQUIPMENT-COUNTY PURCHASE	-	-	-	-	-
	0700 OTHR PUB SCHOOLS	148,485	155,000	170,500	-	15,500
	OUT OF COUNTY LIVING				170,500	-
07 STUDENT PERSONNEL SERVICES		23,131	23,615	23,615	23,615	-
	0070 SUB TEACHER	-	-	-	-	-
	0208 CONTRACTED SERVICES	413	-	-	-	-
	0322 SUPPLIES-COUNTY PURCHASE	1,949	3,000	3,000	-	-
	STUDENT SERVICES SUPPLY ACCOUNT				3,000	-
	0502 MEETINGS AND CONFERENCES	590	-	-	-	-
	0505 MEMBERSHIPS	242	315	315	-	-
	MEMBERSHIPS				315	-
	0506 PUBLICATIONS AND SUBSCRIPTIONS	-	300	300	-	-
	PUBLICATIONS/SUBSCRIPTIONS PROF ORGANIZATIONS				300	-
	0518 MILEAGE	19,937	20,000	20,000	-	-
	MILEAGE PPW/SSRT				20,000	-
09 STUDENT TRANSPORTATION		74,420	150,000	120,000	120,000	(30,000)
	0212 BUS CONTRACTS	23,428	-	-	-	-
	0215 SPECIAL TRANS	50,992	150,000	120,000	-	(30,000)
	FOSTER CARE SPECIAL TRANSPORTATION				30,000	-
	HOMELESS/SPEC TRANSPORTATION				90,000	-
10 OPERATION OF PLANT		1,951	-	-	-	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0609 IMPROVEMENTS OTHER THAN BLDG		1,951	-	-		-
14 COMMUNITY SERVICES		59,006	522,280	633,965	633,965	111,685
0208 CONTRACTED SERVICES		19,429	522,280	591,972		69,692
	CONCENTRATION OF POVERTY COMMUNITY SERVICES				591,972	-
0322 SUPPLIES-COUNTY PURCHASE		-	-	-		-
0561 STUDENT ENRICH PROG		39,577	-	41,993		41,993
	CONCENTRATION OF POVERTY COMMUNITY SERVICES				41,993	-
40610 HOME/HOSP		297,005	456,980	456,980	456,980	-
06 SPECIAL EDUCATION		297,005	456,980	456,980	456,980	-
0062 SAT/BEF/SUM		108,128	71,000	71,000		-
	HOME/HOSP TEACHER SALARIES				71,000	-
0084 STAF/CUR DEV		-	-	-		-
0208 CONTRACTED SERVICES		187,255	380,980	380,980		-
	DJS PLACEMENTS				28,508	-
	DSS PLACEMENTS				35,909	-
	EDMENTUM				267,506	-
	LEARNWELL				49,056	-
0518 MILEAGE		1,622	5,000	5,000		-
	HOME/HOSP TEACHER MILEAGE				5,000	-
40620 ALTERNATIVE EDUCATION		6,240	220,000	440,000	440,000	220,000
03 INSTRUCTION-SALARIES/WAGES		6,240	152,500	305,000	305,000	152,500
0062 SAT/BEF/SUM		6,240	152,500	305,000		152,500
	TWILIGHT				305,000	-
0063 PARA-SAT/BEF/SUM		-	-	-		-
09 STUDENT TRANSPORTATION		-	67,500	135,000	135,000	67,500
0212 BUS CONTRACTS		-	67,500	135,000		67,500
	BUS TRANSPORTATION				135,000	-
40700 STUDENT HEALTH SERVICES		82,407	104,966	130,001	129,901	25,035
08 STUDENT HEALTH SERVICES		82,407	104,966	130,001	129,901	25,035
0052 NURSE ASSIST		-	-	-		-
0062 SAT/BEF/SUM		414	-	2,100		2,100
	SUMMER SCHOOL/JUMP START COVERAGE IF NEEDED				2,100	-
0080 OVERTIME		76	-	-		-
0088 SUB NURSE		34,034	30,000	39,991		9,991
	SUB NURSE COVERAGE				39,991	-
0208 CONTRACTED SERVICES		750	750	750		-
	CPR NEW INSTRUCTORS TRAINING				750	-
0238 REPAIR-EQUIPMENT		22,760	11,145	15,370		4,225
	AED AUDIOMETER REPAIR AND CALIBRATION				15,370	-
0322 SUPPLIES-COUNTY PURCHASE		23,215	34,745	36,015		1,271
	HEALTH ROOM SUPPLIES				36,015	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	25,126	32,000		6,874
	NEW AED FOR ASC				2,000	-
	NEW AEDS				30,000	-
0505 MEMBERSHIPS		1,158	3,000	3,675		675
	CPR INSTRUCTOR FEES				675	-
	MEMBERSHIPS-LICENSNG RENEWALS				3,000	-
0518 MILEAGE		-	200	100		(100)
40800 MEDIA PROGRAMS		35,896	149,308	138,396	138,396	(10,912)
02 INSTRUCTION-LEAD/SUPPORT		-	550	550	550	-
0505 MEMBERSHIPS		-	550	550		-
	AIME MEMBERSHIP				550	-
03 INSTRUCTION-SALARIES/WAGES		1,267	-	9,600	9,600	9,600
0084 STAF/CUR DEV		1,267	-	9,600		9,600
	MEDIA CURRICULUM WRITING				9,600	-
0085 SUB STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		656	1,258	36,146	36,146	34,888
0322 SUPPLIES-COUNTY PURCHASE		131	-	-		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		525	1,258	36,146		34,888
	FY26 IT REFRESH: MEDIA ELECTRONIC WHITEBOARD				2,500	-
	FY26 IT REFRESH: MEDIA INTERACTIVE FLAT PANEL				8,050	-
	FY26 IT REFRESH: MEDIA SPECIALIST LAPTOP				25,596	-
05 INSTRUCTION-OTHER COSTS		33,973	147,500	92,100	92,100	(55,400)
0208 CONTRACTED SERVICES		43	60,000	-		(60,000)
0267 SOFTWARE LICENSE		27,890	28,000	28,000		0
	FOLLETT DESTINY MEDIA CIRCULATION SYSTEM				28,000	-
0506 PUBLICATIONS AND SUBSCRIPTIONS		6,040	59,500	64,100		4,600
	EBSCO ONLINE LIBRARY CORE COLLECTION				4,100	-
	LIBRARYTRAC SUBSCRIPTION				4,000	-
	PEBBLE GO				23,000	-
	PROQUEST ONLINE RESEARCH				26,000	-
	VIMEO BUSINESS SUBSCRIPTION				1,000	-
	WORLDBOOK ENCYCLOPEDIA				6,000	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
40900 GUIDANCE SERVICES		915,178	822,797	872,375	871,375	49,577
03 INSTRUCTION-SALARIES/WAGES		7,338	30,500	46,888	46,888	16,388
0062 SAT/BEF/SUM		7,038	29,500	44,888		15,388
	GRADE REINSTATEMENT/ATTENDANCE RECOVERY				22,000	-
	PAY FOR TWILIGHT AND DROP OUT PREVENTION				15,000	-
	SUMMER HOURS CTE COACH - APPRENTICESHIPS				3,388	-
	SUMMER HOURS FOR CRISIS TEAM				2,000	-
	SUMMER PER DIEM PAY				2,500	-
0084 STAF/CUR DEV		300	1,000	2,000		1,000
	CRISIS COUNSELING/NAVIANCE TRAINING				2,000	-
04 INSTRUCTION-MATERIALS/SUPPLIES		4,583	3,000	3,000	3,000	-
0322 SUPPLIES-COUNTY PURCHASE		4,583	3,000	3,000		-
	CCST SUPPLIES				3,000	-
05 INSTRUCTION-OTHER COSTS		902,072	789,297	822,486	821,486	33,189
0208 CONTRACTED SERVICES		898,375	785,597	816,786		31,189
	CAREER COACHING-SUSQUEHANNA WORKFORCE NETWORK PRESENTATION FOR PROF DEV				814,786	-
					2,000	-
0502 MEETINGS AND CONFERENCES		-	-	1,000		1,000
	RTB BAR, MCTE, ETC.				1,000	-
0518 MILEAGE		-	-	1,000		1,000
0561 STUDENT ENRICH PROG		3,697	3,700	3,700		-
	BULLYING CONTEST				3,000	-
	PBIS BANNERS				700	-
0208 CONTRACTED SERVICES		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		768	-	-		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		417	-	-		-
41000 MATH-ELEMENTARY		31,750	-	688,618	688,618	688,618
03 INSTRUCTION-SALARIES/WAGES		2,928	-	37,823	37,823	37,823
0062 SAT/BEF/SUM		2,928	-	2,875		2,875
	COACH PER DIEM 1TEACHX5DAYSXRATE				2,875	-
0084 STAF/CUR DEV		-	-	24,000		24,000
	SUMMER CURR WRITING- 15TEACHX8DAYSXRATE				24,000	-
0085 SUB STAF/CUR DEV		-	-	10,948		10,948
	SUBS FOR 4 CST MEETINGS				10,948	-
04 INSTRUCTION-MATERIALS/SUPPLIES		314	-	182,014	182,014	182,014
0306 INSTR RESOURCES - COUNTY PURCH		-	-	182,014		182,014
	ENVISION MATERIALS S&H				12,803	-
	IMAGINE LEARN PRINT MATERIAL S&H GR K-5				16,779	-
	IMAGINE LEARN STUDENT PRINT GR K-5				129,913	-
	IMAGINE LEARN TEACHER PRINT GR K-5				22,519	-
0322 SUPPLIES-COUNTY PURCHASE		314	-	-		-
05 INSTRUCTION-OTHER COSTS		28,508	-	468,781	468,781	468,781
0208 CONTRACTED SERVICES		-	-	67,343		67,343
	ENVISION PROF DEVELOPMENT COSTS				3,560	-
	ENVISION PROF DEVELOPMENT GR K-5				3,589	-
	IMAGINE LEARN PD IL ONSITE DAY				20,299	-
	IMAGINE LEARN PD VIRTUAL				12,179	-
	IMAGINE LEARNING PROF DEVELOPMENT COSTS				27,716	-
0267 SOFTWARE LICENSE		27,200	-	401,438		401,438
	ACADIENCE DATA MANAGEMENT GRADE 1 & 2				3,300	-
	ENVIS CC STUD ED DIGITAL SUBS AND COURSE LIC GRK-5				106,513	-
	ENVISION CC STUD ED DIGITAL SUBS AND COURSE LICENS				52,584	-
	IMAGINE LEARN STUDENT SINGLE USER LICENSE GR K-5				239,040	-
0502 MEETINGS AND CONFERENCES		1,308	-	-		-
41100 MATH-SECONDARY		3,055	496	184,450	184,450	183,954
0502 MEETINGS AND CONFERENCES		-	-	-		-
03 INSTRUCTION-SALARIES/WAGES		2,814	-	20,400	20,400	20,400
0062 SAT/BEF/SUM		-	-	-		-
0084 STAF/CUR DEV		-	-	9,600		9,600
	GRADE 6 REVIEW & REVISE				2,400	-
	GRADE 7 REVIEW & REVISE				2,400	-
	GRADE 8 REVIEW & REVISE				2,400	-
	PROF DAY PLANNING: SUMMER/AFTER SCHOOL				2,400	-
0085 SUB STAF/CUR DEV		2,814	-	10,800		10,800
	CONTENT SUPPORT TEACHER MEETINGS				8,800	-
	PULL TEACHERS TO HELP WITH PD, ETC.				2,000	-
04 INSTRUCTION-MATERIALS/SUPPLIES		195	450	1,500	1,500	1,050
0306 INSTR RESOURCES - COUNTY PURCH		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		195	450	1,500		1,050
	SUPPLIES				1,500	-
05 INSTRUCTION-OTHER COSTS		46	46	162,550	162,550	162,504
0208 CONTRACTED SERVICES		-	-	14,750		14,750

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
	SAVVAS PD SERIES ENVISION MATH				14,750	-
0267 SOFTWARE LICENSE		46	46	147,800		147,754
	ASCEND MATH INTERVENTION				16,550	-
	SAVVAS ALG 1 ONLINE ONLY				41,250	-
	SAVVAS ENV MATH ONLINE ONLY - HAVE MATERIALS				90,000	-
41200 ELA-ELEMENTARY		357,764	973,656	957,278	957,278	(16,378)
0502 MEETINGS AND CONFERENCES		-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES		356,070	973,456	600	600	(972,856)
0051 GENERAL ASSIST		35,352	91,800	-	-	(91,800)
0062 SAT/BEF/SUM		320,718	862,664	-	-	(862,664)
0084 STAF/CUR DEV		-	3,200	600	-	(2,600)
	ML SCAFFOLD ASSMT TRAINING				600	-
0085 SUB STAF/CUR DEV		-	15,792	-	-	(15,792)
04 INSTRUCTION-MATERIALS/SUPPLIES		1,694	200	60,028	60,028	59,828
0306 INSTR RESOURCES - COUNTY PURCH		1,458	-	58,928	-	58,928
	FUNDATIONS COMPOSITION BOOKS				27,900	-
	FUNDATIONS NOTEBOOKS				31,028	-
0322 SUPPLIES-COUNTY PURCHASE		236	200	1,100	-	900
	FUNDATIONS DURABLES				1,100	-
05 INSTRUCTION-OTHER COSTS		-	-	896,650	896,650	896,650
0208 CONTRACTED SERVICES		-	-	896,650	-	896,650
	CHAPTER ONE TUTORING				813,250	-
	FUNDATIONS LVL3 TRAIN THE TRAINER				10,400	-
	FUNDATIONS LVL 3 LAUNCH WKSP - SELF PACED				15,000	-
	SCHOOL SUCCESS SPECIALIST - LITERACY				58,000	-
0267 SOFTWARE LICENSE		-	-	-	-	-
0561 STUDENT ENRICH PROG		-	-	-	-	-
41300 ELA-SECONDARY		60,878	14,600	10,254	10,254	(4,346)
02 INSTRUCTION-LEAD/SUPPORT		-	-	-	-	-
0502 MEETINGS AND CONFERENCES		-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES		35,672	-	2,254	2,254	2,254
0062 SAT/BEF/SUM		2,145	-	-	-	-
0084 STAF/CUR DEV		26,544	-	-	-	-
0085 SUB STAF/CUR DEV		6,983	-	2,254	-	2,254
	SUBSTITUTES FOR CST MEETINGS				2,254	-
04 INSTRUCTION-MATERIALS/SUPPLIES		17,456	10,100	8,000	8,000	(2,100)
0306 INSTR RESOURCES - COUNTY PURCH		16,966	10,000	8,000	-	(2,000)
	REPLACEMENT BOOKS				8,000	-
0322 SUPPLIES-COUNTY PURCHASE		490	100	-	-	(100)
05 INSTRUCTION-OTHER COSTS		7,750	4,500	-	-	(4,500)
0208 CONTRACTED SERVICES		7,750	4,500	-	-	(4,500)
41400 ART		7,565	6,548	4,240	4,240	(2,308)
03 INSTRUCTION-SALARIES/WAGES		1,694	2,400	2,240	2,240	(160)
0062 SAT/BEF/SUM		-	-	-	-	-
0070 SUB TEACHER		1,694	2,400	2,240	-	(160)
	SUBS FOR PREPARING ALL COUNTY ART DISPLAYS				2,240	-
0084 STAF/CUR DEV		-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE		2,956	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-	-	-
0208 CONTRACTED SERVICES		1,000	-	-	-	-
0502 MEETINGS AND CONFERENCES		95	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE		-	-	-	-	-
09 STUDENT TRANSPORTATION		-	-	-	-	-
0532 FIELD TRIPS		-	-	-	-	-
10 OPERATION OF PLANT		1,820	4,148	2,000	2,000	(2,148)
0238 REPAIR-EQUIPMENT		1,820	4,148	2,000	-	(2,148)
	EQUIPMENT REPAIR				2,000	-
41500 MUSIC		205,458	116,780	196,993	196,993	80,213
01 ADMINISTRATION		-	-	-	-	-
0509 EMPL PROC FEES		-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT		-	-	-	-	-
0502 MEETINGS AND CONFERENCES		-	-	-	-	-
0518 MILEAGE		-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES		27,408	22,860	32,255	32,255	9,395
0062 SAT/BEF/SUM		19,134	14,925	9,900	-	(5,025)
	CONCERT PAY				9,900	-
0063 PARA-SAT/BEF/SUM		-	-	-	-	-
0070 SUB TEACHER		7,974	7,560	8,480	-	920
	SUBS FOR ALL COUNTY AUDITIONS/REHEARSALS				8,480	-
0084 STAF/CUR DEV		300	375	13,875	-	13,500
	SALARY FOR VETERANS TEACHERS TO ASSIST NEW TEACHER				375	-
	TEACH SALARY FOR ALL CTY REHEAR, SOLO&ENS &CONCERT				13,500	-
0085 SUB STAF/CUR DEV		-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES		26,881	32,492	33,500	33,500	1,008

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0322 SUPPLIES-COUNTY PURCHASE		25,895	32,492	33,500		1,008
	ALL COUNTY MUSIC SUPPLIES				5,500	-
	MUSIC SUPPLIES				28,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		986	-	-		-
05 INSTRUCTION-OTHER COSTS		109,990	22,944	92,294	92,294	69,350
0208 CONTRACTED SERVICES		92,871	18,500	17,600		(900)
	BAND UNIFORM CLEANING				1,500	-
	PAYMENT- ALL COUNTY GUEST CONDUCTORS				3,600	-
	PAYMENT FOR FINE ARTS ADJUDICATORS & ACCOMPANISTS				12,500	-
0267 SOFTWARE LICENSE		5,509	1,944	74,694		72,750
	MAKE MUSIC ONLINE RESOURCE				42	-
	MAKE MUSIC ONLINE RESOURCE				716	-
	QUAVER ONLINE CURRICULUM RESOURCE				69,831	-
	SIBELIOUS ONLINE RESOURCE				1,750	-
	SIBELIUS ONLINE RESOURCE				375	-
	SIBELOUS ONLINE RESOURCE				125	-
	SITE READING FACTORY ONLINE RESOURCES				439	-
	SITE READING ONLINE RESOURCES				293	-
	SOUNDRAP FOR EDUCATION ONLINE RESOURCES				423	-
	SOUNTRAP FOR EDUCATION ONLINE RESOURCES				700	-
0518 MILEAGE		96	-	-		-
0532 FIELD TRIPS		-	-	-		-
0561 STUDENT ENRICH PROG		11,514	2,500	-		(2,500)
08 STUDENT HEALTH SERVICES		3,852	-	-		-
0062 SAT/BEF/SUM		3,090	-	-		-
0208 CONTRACTED SERVICES		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		762	-	-		-
09 STUDENT TRANSPORTATION		21,969	26,500	26,500	26,500	-
0532 FIELD TRIPS		21,969	26,500	26,500		-
	BAND COMPETITION TRANSPORTATION				14,100	-
	TRANS FOR ALL COUNTY EVENTS/FESTIVAL				12,400	-
10 OPERATION OF PLANT		14,581	11,984	12,444	12,444	460
0238 REPAIR-EQUIPMENT		14,581	11,984	12,444		460
	REPAIR OF MUSIC EQUIPMENT				12,444	-
14 COMMUNITY SERVICES		777	-	-		-
0080 OVERTIME		777	-	-		-
41600 PERSONAL WELLNESS		-	-	600	600	600
04 INSTRUCTION-MATERIALS/SUPPLIES		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		-	-	-		-
05 INSTRUCTION-OTHER COSTS		-	-	600	600	600
0208 CONTRACTED SERVICES		-	-	600		600
	PROFESSIONAL DAY CLINICIANS				600	-
41700 WORLD LANGUAGES		8,401	3,600	4,550	4,550	950
0502 MEETINGS AND CONFERENCES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		1,754	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		1,508	100	-		(100)
05 INSTRUCTION-OTHER COSTS		5,139	3,500	4,550	4,550	1,050
0208 CONTRACTED SERVICES		4,805	3,500	4,400		900
	SEAL OF BILITERACY ASSESSMENT				4,400	-
0502 MEETINGS AND CONFERENCES		-	-	-		-
0561 STUDENT ENRICH PROG		334	-	150		150
	SEAL OF BILITERACY AWARDS				150	-
41800 MULTILINGUAL LEARNERS		43,796	65,853	72,884	72,884	7,031
02 INSTRUCTION-LEAD/SUPPORT		2,314	1,200	2,700	2,700	1,500
0322 SUPPLIES-COUNTY PURCHASE		878	1,200	1,200		-
	SUPPLIES FOR OFFICE/ML FILES				1,200	-
0510 STAFF RECOGNITION		212	-	-		-
0518 MILEAGE		1,224	-	1,500		1,500
	MILEAGE - COORDINATOR				1,500	-
03 INSTRUCTION-SALARIES/WAGES		3,000	5,181	2,786	2,786	(2,395)
0062 SAT/BEF/SUM		2,600	1,200	2,786		1,586
	INTR. COACH SUMMER DAYS				2,786	-
0084 STAF/CUR DEV		400	3,981	-		(3,981)
04 INSTRUCTION-MATERIALS/SUPPLIES		6,398	9,422	14,788	14,788	5,366
0306 INSTR RESOURCES - COUNTY PURCH		414	6,000	-		(6,000)
0322 SUPPLIES-COUNTY PURCHASE		5,984	-	9,100		9,100
	CLASSROOM SUPPLIES				3,000	-
	NEWCOMER RESOURCES				6,100	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	3,422	5,688		2,266
	FY26 IT REFRESH: ELD (EL) TEACHER LAPTOP				4,266	-
	FY26 IT REFRESH: INSTRUCTIONAL COACH LAPTOP				1,422	-
05 INSTRUCTION-OTHER COSTS		32,084	50,050	52,610	52,610	2,560
0208 CONTRACTED SERVICES		18,243	17,550	21,597		4,047
	AD ASTRA				3,500	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
	IN PERSON CONTRACTED OUTSIDE INTERPRETERS				3,500	-
	LANGUAGE LINE				10,000	-
	TALKING POINTS				4,597	-
0267 SOFTWARE LICENSE		7,602	22,000	20,513		(1,487)
	AIRSLATE SIGNNOW				1,337	-
	ELLEVATION				15,300	-
	RAZ KIDS ELL EDITION				3,876	-
0518 MILEAGE		6,239	10,000	10,000		-
	MILEAGE -TEACHERS				10,000	-
0561 STUDENT ENRICH PROG		-	500	500		-
	MCSA STUDENT ENRICHMENT				500	-
41900 SCIENCE		124,552	73,150	128,947	128,947	55,797
03 INSTRUCTION-SALARIES/WAGES		1,445	-	4,000	4,000	4,000
0084 STAF/CUR DEV		514	-	2,800		2,800
	TEACHERS TO HELP WITH PD AND OTHER				1,200	-
	TEACHERS TO WORK WITH NEW TEACHERS				1,600	-
0085 SUB STAF/CUR DEV		931	-	1,200		1,200
	PULL TEACHERS TO MENTOR, ETC.				1,200	-
04 INSTRUCTION-MATERIALS/SUPPLIES		35,016	14,960	5,100	5,100	(9,860)
0306 INSTR RESOURCES - COUNTY PURCH		22,040	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		12,976	14,960	5,100		(9,860)
	RESTOCK & REDESIGN KITS TO MISA REQUIREMENTS				5,100	-
05 INSTRUCTION-OTHER COSTS		76,831	58,190	119,847	119,847	61,657
0267 SOFTWARE LICENSE		26,936	8,290	9,836		1,546
	GIZMO EXP LEARN MS & HS SEATS				8,488	-
	VERNIER GRAPHICAL ANALYSIS PRO				1,347	-
0532 FIELD TRIPS		49,895	49,900	110,011		60,111
	FHNC ADMISSION FEES				110,011	-
0532 FIELD TRIPS		11,260	-	-		-
0238 REPAIR-EQUIPMENT		-	-	-		-
42000 STEM		1,354	1,000	14,420	14,420	13,420
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		804	500	9,710	9,710	9,210
0322 SUPPLIES-COUNTY PURCHASE		804	500	9,710		9,210
	GALLERY WALK				1,250	-
	MS ROBOTICS PROG REPL PARTS AND SUPPLIES				8,460	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		550	500	4,710	4,710	4,210
0532 FIELD TRIPS		-	-	-		-
0561 STUDENT ENRICH PROG		550	500	4,710		4,210
	MS ROBOTICS PROG COMPETITION FEES				4,710	-
09 STUDENT TRANSPORTATION		-	-	-		-
0532 FIELD TRIPS		-	-	-		-
42100 SOCIAL STUDIES		14,555	3,600	3,600	3,600	-
0084 STAF/CUR DEV		8,599	-	-		-
0085 SUB STAF/CUR DEV		2,219	-	-		-
0306 INSTR RESOURCES - COUNTY PURCH		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		375	-	-		-
05 INSTRUCTION-OTHER COSTS		3,362	3,600	3,600	3,600	-
0208 CONTRACTED SERVICES		-	-	-		-
0267 SOFTWARE LICENSE		3,362	3,600	3,600		-
	JR SCHOLASTIC FOR MIDDLE SCHOOLS-PRINT AND DIGITAL				3,600	-
0502 MEETINGS AND CONFERENCES		-	-	-		-
42200 HEALTH EDUCATION		722	902	990	990	88
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		722	902	990	990	88
0322 SUPPLIES-COUNTY PURCHASE		722	902	990		88
	SERVICE LEARNING PRINTED FOLDERS				990	-
42300 PHYSICAL EDUCATION		17,667	31,711	34,480	34,480	2,769
0084 STAF/CUR DEV		183	-	-		-
0085 SUB STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		12,952	11,450	650	650	(10,800)
0322 SUPPLIES-COUNTY PURCHASE		12,952	11,450	650		(10,800)
	PD SUPPLIES				650	-
05 INSTRUCTION-OTHER COSTS		4,532	8,250	21,830	21,830	13,580
0208 CONTRACTED SERVICES		360	8,250	8,250		-
	FITNESS EQUIP SOLUTIONS INSPECTION CONTRACT FEES				8,250	-
0267 SOFTWARE LICENSE		4,172	-	12,380		12,380
	GLENCOE HEALTH MCGRAW HILL DIGITAL VERSION				6,807	-
	TEEN HEALTH MCGRAW HILL DIGITAL VERSION				5,573	-
0502 MEETINGS AND CONFERENCES		-	-	1,200		1,200
	SHAPE AMERICAN HEALTH/PE CONFERENCE				1,200	-
0601 EQUIPMENT-COUNTY PURCHASE		-	-	-		-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
10 OPERATION OF PLANT		-	12,011	12,000	12,000	(11)
0238 REPAIR-EQUIPMENT		-	12,011	12,000		(11)
	FITNESS EQUIP SOLUTIONS REPAIRS				12,000	-
42400 ATHLETICS		1,731,725	1,920,621	1,990,056	1,990,056	69,435
02 INSTRUCTION-LEAD/SUPPORT		7,250	10,800	10,800	10,800	-
0121 SECURITY/GAMES MGMT		7,250	10,800	10,800		-
	MS ADMIN GAME COVERAGE \$75 PER EVENT				10,800	-
03 INSTRUCTION-SALARIES/WAGES		689,571	704,071	705,751	705,751	1,680
0061 EXTRA DUTY		621,376	632,371	632,371		-
	EPED HS COACHES				555,433	-
	EPED MS COACHES				76,938	-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		6,762	11,200	12,880		1,680
	HS ATHLETIC DIRECTOR MEETINGS				7,728	-
	MS ATHLETIC DIRECTOR MEETINGS				3,864	-
	SUB COVER TEACHERS TOURNAMENTS, MPSSAA MTG ETC				1,288	-
0121 SECURITY/GAMES MGMT		61,433	60,500	60,500		-
	HS GAME MANAGEMENT WORKERS				60,500	-
04 INSTRUCTION-MATERIALS/SUPPLIES		124,571	120,900	125,400	125,400	4,500
0322 SUPPLIES-COUNTY PURCHASE		124,571	120,900	125,400		4,500
	AHA K-12 HEARTSAVER CPR/AED CARDS				1,800	-
	HELMET REPLACEMENTS: FOOTBALL; LACROSSE				25,500	-
	MPSSAA RULE BOOKS PER SPORT				600	-
	SUPPLIES HS SPORTS PROGRAM				75,000	-
	SUPPLIES MS SPORTS PROGRAM				22,500	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		517,035	679,850	733,105	733,105	53,255
0208 CONTRACTED SERVICES		500,491	635,150	718,765		83,615
	ATI ATHLETIC TRAINER FEES				270,000	-
	CARE & PREVENTION CLASS INSTRUCTOR				1,650	-
	NEPTUNE MUSIC/ANNOUNCEMENTS				6,600	-
	OFFICIALS FEES				325,515	-
	POLICE COVERAGE SPORTING EVENTS				115,000	-
0502 MEETINGS AND CONFERENCES		1,827	1,200	2,400		1,200
	NIAAA AD CONF REG & WORKSHOPS				2,400	-
0561 STUDENT ENRICH PROG		865	1,000	1,200		200
	CCPS SPONSORED EVENTS: PHYSICAL, WRESTLING, UCBAC				1,200	-
0574 INTERSCHL INS		8,592	8,000	10,740		2,740
	MABE INSURANCE; FOOTBALL HALF				10,740	-
0601 EQUIPMENT-COUNTY PURCHASE		5,260	34,500	-		(34,500)
09 STUDENT TRANSPORTATION		310,560	350,000	360,000	360,000	10,000
0532 FIELD TRIPS		310,560	350,000	360,000		10,000
	ESTIMATED SPORTING EVENTS COST				360,000	-
10 OPERATION OF PLANT		30,602	55,000	55,000	55,000	-
0238 REPAIR-EQUIPMENT		30,602	55,000	55,000		-
	REPAIR/RECONDITION MATS; CHEER/WRESTLING				15,000	-
	RIDDELL CONTRACT EQUIPMENT RECONDITIONING				40,000	-
14 COMMUNITY SERVICES		52,136	-	-		-
0601 EQUIPMENT-COUNTY PURCHASE		52,136	-	-		-
50000 OFFICE OF FINANCE		2,129,845	858,542	986,772	946,772	128,230
01 ADMINISTRATION		-	-	-		-
0603 LEASE PAYMENTS		-	-	-		-
05 INSTRUCTION-OTHER COSTS		1,348,899	-	-		-
0603 LEASE PAYMENTS		-	-	-		-
0611 SUBSCRIPTION SBITA		1,348,899	-	-		-
06 SPECIAL EDUCATION		-	-	-		-
0603 LEASE PAYMENTS		-	-	-		-
07 STUDENT PERSONNEL SERVICES		-	-	-		-
0603 LEASE PAYMENTS		-	-	-		-
09 STUDENT TRANSPORTATION		156,311	181,070	170,458	170,458	(10,612)
0531 BUS INS		156,311	181,070	170,458		(10,612)
	MABE AUTO INSURANCE				170,458	-
0603 LEASE PAYMENTS		-	-	-		-
10 OPERATION OF PLANT		434,334	593,062	730,006	730,006	136,944
0546 INS-COMP GEN LIAB		434,334	593,062	730,006		136,944
	MABE PROPERTY INSURANCE				730,006	-
0603 LEASE PAYMENTS		-	-	-		-
11 MAINTENANCE OF PLANT		158,991	44,410	46,308	46,308	1,898
0546 INS-COMP GEN LIAB		39,382	44,410	46,308		1,898
	MABE AUTO INSURANCE				46,308	-
0603 LEASE PAYMENTS		-	-	-		-
0610 LEASING EXPENDITURES		119,609	-	-		-
14 COMMUNITY SERVICES		31,310	40,000	40,000		-
0080 OVERTIME		31,310	40,000	40,000		-
50100 BUS SVCS		144,325	166,645	137,910	123,810	(28,735)

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
01 ADMINISTRATION		144,325	166,645	137,910	123,810	(28,735)
0080 OVERTIME		-	-	-	-	-
0086 SUB SEC		5,632	2,600	2,600	-	-
0208 CONTRACTED SERVICES		120,288	135,500	106,758	-	(28,742)
	ATTORNEY FEES				2,500	-
	CHECK SEALER SERVICE CONTRACT				595	-
	COPIER CLICK CHARGE				488	-
	ERATE ELITE SERVICES				20,000	-
	IRON MOUNTAIN				5,000	-
	KEV/SCHOOL CASH				50,175	-
	OPEN GOV				25,000	-
	RED FLAG REPORTING				3,000	-
0322 SUPPLIES-COUNTY PURCHASE		5,671	10,000	10,000	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		2,909	-	-	-	-
0502 MEETINGS AND CONFERENCES		315	5,000	5,000	-	-
	ASBO, MUNIS, MNS, GFOA, NIGP, APA				5,000	-
0505 MEMBERSHIPS		6,382	9,545	7,052	-	(2,493)
	AMAZON PRIME MEMBERSHIP - SCHOOL SYSTEM				3,500	-
	AMERICAN PAYROLL ASSOCIATION MEMBERSHIPS				897	-
	ASBO INTERNATIONAL MEMBERSHIP				300	-
	ASBO MD MEMBERSHIP				320	-
	GFOA MEMBERSHIP				885	-
	MPPA MEMBERSHIP				200	-
	NAPCP MEMBERSHIP				500	-
	NIGP MEMBERSHIP				450	-
0506 PUBLICATIONS AND SUBSCRIPTIONS		2,285	2,500	5,000	-	2,500
	ASBO ACFR REVIEW				1,500	-
	GFOA ACFR REVIEW				1,000	-
	OPIS SUBSCRIPTION				2,500	-
0518 MILEAGE		843	1,500	1,500	-	-
0601 EQUIPMENT-COUNTY PURCHASE		-	-	-	-	-
50200 PURCHASING		987,298	1,064,893	911,706	911,706	(153,187)
01 ADMINISTRATION		309,950	433,133	426,103	426,103	(7,030)
0051 GENERAL ASSIST		-	-	-	-	-
0208 CONTRACTED SERVICES		92,706	103,117	95,488	-	(7,630)
	COPIER USAGE PRINT CHARGES				95,000	-
	PRINT CHARGE				488	-
0237 EQUIPMENT LEASE		18	-	-	-	-
0301 POSTAGE		71,652	90,000	90,000	-	-
	POSTAGE				90,000	-
0322 SUPPLIES-COUNTY PURCHASE		62,440	159,000	154,000	-	(5,000)
	CARVER LUNCHROOM AND BUILDING SUPPLIES				25,000	-
	PAPER TONER INK SUPPLIES				129,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		1,660	-	-	-	-
0502 MEETINGS AND CONFERENCES		663	-	5,000	-	5,000
	WATER AND SUPPLIES FOR MEETINGS				5,000	-
0505 MEMBERSHIPS		-	-	-	-	-
0590 EQUIPMENT LEASE		80,811	81,016	81,616	-	600
	COPIER LEASE				74,236	-
	POSTAGE MACHINE LEASE				7,380	-
02 INSTRUCTION-LEAD/SUPPORT		401,507	365,963	368,119	368,119	2,155
0208 CONTRACTED SERVICES		203,893	186,379	187,396	-	1,017
	COPIER CLICK CHARGE				181,872	-
	KAJEET HOTSPOTS				1,017	-
	PRINT CHARGE				4,506	-
0237 EQUIPMENT LEASE		-	-	-	-	-
0301 POSTAGE		-	-	-	-	-
0590 EQUIPMENT LEASE		197,614	179,585	180,723	-	1,139
	COPIER LEASE				180,723	-
06 SPECIAL EDUCATION		993	954	954	954	-
0208 CONTRACTED SERVICES		528	488	488	-	-
	COPIER CLICK CHARGE				488	-
0237 EQUIPMENT LEASE		-	-	-	-	-
0590 EQUIPMENT LEASE		465	467	467	-	-
	COPIER LEASE				467	-
07 STUDENT PERSONNEL SERVICES		6,211	954	3,394	3,394	2,440
0208 CONTRACTED SERVICES		528	488	2,928	-	2,440
	COPIER CLICK CHARGE				488	-
	KAJEET HOTSPOTS				2,440	-
0237 EQUIPMENT LEASE		-	-	-	-	-
0590 EQUIPMENT LEASE		5,683	467	467	-	-
	COPIER LEASE				467	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
09 STUDENT TRANSPORTATION		13,097	9,767	9,767	9,767	-
0208 CONTRACTED SERVICES		1,346	1,243	1,243		-
	COPIER CLICK CHARGE				1,243	-
0237 EQUIPMENT LEASE		-	-	-		-
0590 EQUIPMENT LEASE		11,751	8,524	8,524		-
	COPIER LEASE				1,205	-
	VEHICLE LEASE				7,319	-
11 MAINTENANCE OF PLANT		255,540	254,122	103,368	103,368	(150,754)
0208 CONTRACTED SERVICES		25,673	3,815	3,815		-
	COPIER CLICK CHARGE				3,815	-
0237 EQUIPMENT LEASE		-	-	-		-
0590 EQUIPMENT LEASE		229,867	250,307	99,554		(150,754)
	COPIER LEASE				3,675	-
	VEHICLE LEASE				95,879	-
50300 UTILITIES		4,718,798	5,375,000	5,300,000		(75,000)
10 OPERATION OF PLANT		4,718,798	5,375,000	5,300,000		(75,000)
0537 ELECTRICITY		3,066,237	3,400,000	3,400,000		-
0538 FUEL OIL		746,726	950,000	900,000		(50,000)
0539 PROP/NAT GAS		465,850	600,000	550,000		(50,000)
0540 WATER AND SEWER		439,985	425,000	450,000		25,000
60100 STUDENT TRANS		9,386,636	10,187,958	10,644,156	10,565,656	456,198
09 STUDENT TRANSPORTATION		9,377,596	10,187,958	10,637,656	10,565,656	449,698
0080 OVERTIME		14,851	10,000	12,000		2,000
0083 SUB BUS DRIVER		61,697	60,000	60,000		-
0084 STAF/CUR DEV		1,723	-	1,000		1,000
	FUNDS TO SUPPORT PD FOR ALL BUS DRIVERS/ASSISTANTS				1,000	-
0086 SUB SEC		-	-	-		-
0208 CONTRACTED SERVICES		14,826	-	-		-
0212 BUS CONTRACTS		8,552,367	9,690,000	9,941,406		251,406
	BUS CONTRACTORS				9,726,406	-
	HOMELESS BUS TRANSPORTATION				215,000	-
0214 PHYSICAL EXAMS		20,195	22,000	22,000		-
					22,000	-
0215 SPECIAL TRANS		44,588	31,000	42,000		11,000
					42,000	-
0227 PRINTING SERVICES		-	1,000	-		(1,000)
0258 REPAIR-TRUCKS/MOWRS		5,573	-	12,000		12,000
	OUT SOURCED BUS/ASV REPAIRS				12,000	-
0267 SOFTWARE LICENSE		121,163	129,558	140,000		10,442
	SOFTWARE SERVICES				140,000	-
0272 CONTR BUS INSP		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		18,371	20,000	15,000		(5,000)
					15,000	-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	7,550		7,550
	TABLETS				7,550	-
0374 BUS MAINT/OP SUP		62,325	68,400	56,400		(12,000)
	BUS IT MAINTENANCE				1,400	-
	BUS MAINTENANCE				55,000	-
0375 GAS/OIL/TIRES/BAT		62,824	100,000	100,000		-
	BUS GAS, OIL, TIRES, BATTERIES				100,000	-
0502 MEETINGS AND CONFERENCES		2,009	4,000	4,000		-
	STATEWIDE/COUNTY TRANSPORTATION MEETINGS				4,000	-
0505 MEMBERSHIPS		309	1,000	1,000		-
	MEMBERSHIPS FOR MAPT & DRIVER TRAINER CERTS				1,000	-
0511 PERS IMP		27,834	40,000	45,000		5,000
	PRE AND RANDOM DRUG & ALCOHOL TESTING				45,000	-
0518 MILEAGE		4,669	7,000	7,000		-
	MILEAGE				7,000	-
0532 FIELD TRIPS		13,782	4,000	4,300		300
	MISCELLANEOUS FIELD TRIPS				4,300	-
0601 EQUIPMENT-COUNTY PURCHASE		348,490	-	167,000		167,000
	REPLACE BUS 112				167,000	-
10 OPERATION OF PLANT		9,040	-	6,500		6,500
0536 TELEPHONES		9,040	-	6,500		6,500
60200 OPER PLANT		1,107,314	1,237,349	1,237,349	25,000	-
10 OPERATION OF PLANT		1,107,314	1,237,349	1,237,349	25,000	-
0077 SUB OP, MAINT, CAF		95,441	124,806	124,806		-
0080 OVERTIME		17,505	76,725	76,725		-
0218 TRASH REMOVAL		265,980	270,000	270,000		-
0233 FUEL OIL CONTROL		348,702	365,236	365,236		-
0297 HAZMAT REMOVAL		350	2,353	2,353		-
0322 SUPPLIES-COUNTY PURCHASE		21,229	50,753	50,753		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
0375 GAS/OIL/TIRES/BAT		46,792	55,800	55,800		-
0380 CLEANING		262,536	223,423	223,423		-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0381 REPAIR PARTS		22,644	32,550	32,550		-
0402 GROUNDS UPKEEP		-	-	-		-
0502 MEETINGS AND CONFERENCES		90	-	-		-
0506 PUBLICATIONS AND SUBSCRIPTIONS		-	-	-		-
0508 AWARDS		151	4,180	4,180		-
0511 PERS IMP		300	1,023	1,023		-
0518 MILEAGE		1,925	5,500	5,500		-
0601 EQUIPMENT-COUNTY PURCHASE		23,669	25,000	25,000		-
	MOWER				25,000	-
60300 MAINTENANCE PLANT		292,493	335,900	344,361	119,961	8,461
11 MAINTENANCE OF PLANT		292,493	335,900	344,361	119,961	8,461
0062 SAT/BEF/SUM		52,079	60,000	60,000		-
	SUMMER MAINTENANCE CREW				60,000	-
0080 OVERTIME		28,078	20,000	20,000		-
0208 CONTRACTED SERVICES		31,475	50,000	58,511		8,511
	COMMUNITY USE PROGRAM				4,000	-
	FS DIRECT				11,500	-
	INVENTORY DIRECT PROGRAM				11,500	-
	LEASED VEHICLE EXPENSE				8,511	-
	MAINTENANCE ESSENTIALS PROGRAM				23,000	-
0214 PHYSICAL EXAMS		3,200	4,000	4,000		-
0222 TERMITE & PEST CONTROL		4,677	6,600	6,600		0
0224 UNIFORM RENTAL		11,802	15,000	15,000		-
0237 EQUIPMENT LEASE		7,354	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		1,568	5,000	5,000		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		-	-	-		-
0375 GAS/OIL/TIRES/BAT		146,777	170,000	170,000		-
0502 MEETINGS AND CONFERENCES		100	1,000	1,000		-
	SAFETY CONFERENCE, PESTICIDE CONF, ASBO				1,000	-
0505 MEMBERSHIPS		576	500	450		(50)
	ASBO MEMBERSHIP FOR 4 EMPLOYEES				160	-
	BD OF CERTIFIED SAFETY PROFESSIONALS				190	-
	HARFORD COUNTY ELECTRICAL CONTRACTORS ASSOC				100	-
0511 PERS IMP		4,404	3,300	3,300		-
0518 MILEAGE		403	500	500		-
0601 EQUIPMENT-COUNTY PURCHASE		-	-	-		-
60310 ELECTRICAL SERVICES		329,946	214,992	214,992		
11 MAINTENANCE OF PLANT		329,946	214,992	214,992		
0253 REPAIR-ELECTRICAL		143,396	134,995	134,995		-
0387 ELECTRICAL		78,263	79,997	79,997		-
0601 EQUIPMENT-COUNTY PURCHASE		108,287	-	-		-
14 COMMUNITY SERVICES						
0253 REPAIR-ELECTRICAL		-	-	-		-
60320 HVAC SERVICES		750,283	350,000	350,000		
11 MAINTENANCE OF PLANT		750,283	350,000	350,000		
0250 REPAIR-HVAC		257,314	109,996	109,996		-
0256 REPAIR-PLUMBING		41,377	34,999	34,999		-
0261 REPAIR-HEATING		42,653	39,998	39,998		-
0395 HEATING		45,676	34,999	34,999		-
0396 PLUMBING		63,497	30,012	30,012		-
0397 HVAC SUPPLIES		273,311	99,996	99,996		-
0601 EQUIPMENT-COUNTY PURCHASE		26,455	-	-		-
60330 SAFETY SERVICES		39,426	42,000	42,000		
10 OPERATION OF PLANT						
0329 SAFETY/ENV SUP		-	-	-		-
11 MAINTENANCE OF PLANT		39,426	42,000	42,000		
0221 FIRE EXTING SERVICE		21,543	21,999	21,999		-
0297 HAZMAT REMOVAL		4,137	2,000	2,000		-
0329 SAFETY/ENV SUP		13,746	18,001	18,001		-
60340 CARPENTRY SERVICES		51,344	117,008	157,008		40,000
11 MAINTENANCE OF PLANT		51,344	117,008	157,008		40,000
0252 REPAIR-DR-FLR-WIND		1,902	14,999	54,999		40,000
0390 CARPENTRY		37,004	75,001	75,001		-
0391 PAINTING		11,253	14,999	14,999		-
0393 DOOR HARDWARE		1,185	12,009	12,009		-
14 COMMUNITY SERVICES						
0390 CARPENTRY		-	-	-		-
60350 GROUNDS MAINTENANCE		241,364	296,427	377,427	81,000	81,000
11 MAINTENANCE OF PLANT		222,777	296,427	377,427	81,000	81,000
0223 CONTR UPKEEP/GRNDS		26,962	55,425	55,425		-
0258 REPAIR-TRUCKS/MOWRS		6,260	14,999	14,999		-
0259 REPAIR-GLASS		225	2,000	2,000		-
0262 REPAIR-ROOF		14,356	34,999	34,999		-
0267 SOFTWARE LICENSE		-	-	-		-
0375 GAS/OIL/TIRES/BAT		43,713	59,998	59,998		-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0398 ROOFING		20,321	24,999	24,999		-
0402 GROUNDS UPKEEEP		110,940	104,007	104,007		-
0601 EQUIPMENT-COUNTY PURCHASE		-	-	81,000		81,000
	REPLACE KUBOTA TRACTOR				81,000	-
14 COMMUNITY SERVICES		18,587	-	-		-
0223 CONTR UPKEEP/GRNDS		975	-	-		-
0402 GROUNDS UPKEEEP		17,612	-	-		-
60400 FIXED CHARGES		43,453,611	50,275,315	54,194,284	1,160,362	3,918,969
12 FIXED CHARGES		43,453,611	50,275,315	54,194,284	1,160,362	3,918,969
0508 AWARDS		7,851	15,000	15,000		-
0513 TRS/TPS ADMIN FEE		314,666	298,458	334,401		35,943
0519 TUITION-TEA		615,389	836,000	895,000		59,000
	NBC TEACHER CERTIFICATION COSTS				45,000	-
	TUITION REIMBURSEMENT				850,000	-
0520 TUITION-A&S		52,119	75,000	75,000		-
0521 TUITION-SUP		26,468	50,000	50,000		-
0546 INS-COMP GEN LIAB		186,876	212,699	265,362		52,663
	MABE LIABILITY, ABUSE, SECURITY INSURANCE				265,362	-
0548 HEALTH CARE OPTOUT		664,054	619,650	751,500		131,850
0550 INSURANCE-HEALTH CARE		20,374,565	22,309,392	24,540,331		2,230,939
0551 INSURANCE-TERM LIFE		183,881	123,462	147,368		23,906
0552 EMPLOYEE ASSISTANCE		84,377	38,364	38,682		318
0553 FLEX SPENDING		12,539	25,000	25,000		-
0554 WELLNESS PROGRAM		171,669	74,810	170,039		95,229
0555 INSURANCE-WORKERS COMP		1,075,708	1,199,715	1,558,504		358,789
0556 RETIREE HEALTHCARE		3,053,631	4,064,785	4,000,000		(64,785)
0557 SOCIAL SECURITY		10,204,498	11,445,401	11,873,557		428,156
0558 RETIREMENT SYSTEMS		1,348,234	1,338,239	1,855,855		517,616
0571 EMP PERS LOSSES		-	3,000	-		(3,000)
0572 INSURANCE-UNEMPLOYMENT		-	50,000	-		(50,000)
0578 LEAVE ACCRUAL		572,971	650,000	600,000		(50,000)
0580 TEACH PENS SYSTEMS		4,504,115	6,846,340	6,998,685		152,345
0802 INTEREST		-	-	-		-
60600 CAPITAL OUTLAY		1,644,863	131,200	91,200	91,200	(40,000)
15 CAPITAL OUTLAY		1,644,863	131,200	91,200	91,200	(40,000)
0208 CONTRACTED SERVICES		154,313	72,940	86,550		13,610
	A&E/ENGINEERING SERVICES				86,550	-
0267 SOFTWARE LICENSE		1,344	2,650	2,000		(650)
	AIA SOFTWARE RENEWAL				2,000	-
0281 CIP-CONTRACTS		333,984	-	-		-
0283 CIP-ARCHITECTURAL/ENGINEERING		3,413	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		4,305	300	1,000		700
	DEPARTMENTAL AND GENERAL FIELD SUPPLIES				1,000	-
0502 MEETINGS AND CONFERENCES		-	800	1,000		200
	ASBO CONFERENCE				1,000	-
0505 MEMBERSHIPS		453	460	600		140
	AIA MEMBERSHIP				450	-
	ASBO MEMBERSHIP				150	-
0518 MILEAGE		-	50	50		-
	MILEAGE REIMBURSEMENT				50	-
0601 EQUIPMENT-COUNTY PURCHASE		67,465	-	-		-
0608 BUILDINGS		758,488	54,000	-		(54,000)
0609 IMPROVEMENTS OTHER THAN BLDG		321,098	-	-		-
70000 EXEC DIR FOR ELEMENTARY		10,847	1,440	1,620	1,620	180
0062 SAT/BEF/SUM		10,847	-	-		-
09 STUDENT TRANSPORTATION		-	1,440	1,620	1,620	180
0532 FIELD TRIPS		-	1,440	1,620		180
	5TH GRADE TRANSITION				1,620	-
70010 BES BAINBRIDGE		21,938	18,476	19,723		1,247
02 INSTRUCTION-LEAD/SUPPORT		2,185	3,525	3,701		176
0321 SUPPLIES-SCHOOL PURCHASE		1,138	2,500	2,500		-
0510 STAFF RECOGNITION		1,047	1,025	1,201		176
03 INSTRUCTION-SALARIES/WAGES		67	-	-		-
0084 STAF/CUR DEV		67	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		19,317	14,425	15,022		597
0321 SUPPLIES-SCHOOL PURCHASE		19,317	14,425	15,022		597
05 INSTRUCTION-OTHER COSTS		369	526	1,000		474
0561 STUDENT ENRICH PROG		369	526	1,000		474
70020 BVES BAY VIEW		17,236	32,445	33,560		1,115
02 INSTRUCTION-LEAD/SUPPORT		6,639	4,634	8,682		4,048
0321 SUPPLIES-SCHOOL PURCHASE		5,074	3,059	7,000		3,941
0510 STAFF RECOGNITION		1,565	1,575	1,682		107
03 INSTRUCTION-SALARIES/WAGES		497	-	-		-
0085 SUB STAF/CUR DEV		497	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		9,250	26,311	22,378		(3,933)

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0305 INSTR RESOURCES -SCHOOL PURCH		(5)	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		9,255	26,311	22,378		(3,933)
05 INSTRUCTION-OTHER COSTS		791	1,500	2,500		1,000
0561 STUDENT ENRICH PROG		791	1,500	2,500		1,000
0609 IMPROVEMENTS OTHER THAN BLDG		-	-	-		-
09 STUDENT TRANSPORTATION		59	-	-		-
0532 FIELD TRIPS		59	-	-		-
70030 CAES CALVERT		21,736	26,186	25,959		(227)
02 INSTRUCTION-LEAD/SUPPORT		2,080	2,375	2,589		214
0321 SUPPLIES-SCHOOL PURCHASE		955	1,200	1,200		-
0510 STAFF RECOGNITION		1,125	1,175	1,389		214
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		19,656	22,311	21,770		(541)
0305 INSTR RESOURCES -SCHOOL PURCH		455	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		19,201	22,311	21,770		(541)
05 INSTRUCTION-OTHER COSTS		-	1,500	1,600		100
0561 STUDENT ENRICH PROG		-	1,500	1,600		100
70040 CMES CECIL MANOR		17,170	29,231	28,019		(1,212)
02 INSTRUCTION-LEAD/SUPPORT		8,284	6,886	7,819		933
0301 POSTAGE		-	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		6,676	5,186	6,008		822
0510 STAFF RECOGNITION		1,608	1,700	1,811		111
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		6,088	18,345	17,200		(1,145)
0305 INSTR RESOURCES -SCHOOL PURCH		-	1,000	2,000		1,000
0321 SUPPLIES-SCHOOL PURCHASE		6,088	17,345	15,200		(2,145)
05 INSTRUCTION-OTHER COSTS		2,798	4,000	3,000		(1,000)
0561 STUDENT ENRICH PROG		2,798	4,000	3,000		(1,000)
70050 CES CECILTON		22,822	18,552	18,300		(252)
02 INSTRUCTION-LEAD/SUPPORT		3,927	5,475	5,101		(374)
0321 SUPPLIES-SCHOOL PURCHASE		2,952	4,500	4,000		(500)
0510 STAFF RECOGNITION		975	975	1,101		126
03 INSTRUCTION-SALARIES/WAGES		658	-	-		-
0085 SUB STAF/CUR DEV		658	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		17,064	11,577	11,699		122
0305 INSTR RESOURCES -SCHOOL PURCH		110	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		16,954	11,577	11,699		122
05 INSTRUCTION-OTHER COSTS		1,173	1,500	1,500		-
0208 CONTRACTED SERVICES		-	-	-		-
0561 STUDENT ENRICH PROG		1,173	1,500	1,500		-
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
70060 CHES CHARLESTOWN		18,628	20,026	20,271		245
02 INSTRUCTION-LEAD/SUPPORT		2,949	3,000	3,556		556
0321 SUPPLIES-SCHOOL PURCHASE		1,972	2,000	2,500		500
0510 STAFF RECOGNITION		977	1,000	1,056		56
03 INSTRUCTION-SALARIES/WAGES		1,092	-	-		-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		1,092	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		14,357	15,826	15,165		(661)
0321 SUPPLIES-SCHOOL PURCHASE		14,357	15,826	15,165		(661)
05 INSTRUCTION-OTHER COSTS		230	1,200	1,550		350
0561 STUDENT ENRICH PROG		230	1,200	1,550		350
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
70070 CCES CHESAPEAKE CITY		28,702	24,486	25,460		974
02 INSTRUCTION-LEAD/SUPPORT		4,544	4,050	7,205		3,155
0321 SUPPLIES-SCHOOL PURCHASE		3,603	3,000	6,000		3,000
0510 STAFF RECOGNITION		941	1,050	1,205		155
03 INSTRUCTION-SALARIES/WAGES		1,092	-	-		-
0085 SUB STAF/CUR DEV		1,092	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		23,066	19,436	17,455		(1,981)
0305 INSTR RESOURCES -SCHOOL PURCH		-	1,500	2,200		700
0321 SUPPLIES-SCHOOL PURCHASE		23,066	15,859	15,255		(604)
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	2,077	-		(2,077)
05 INSTRUCTION-OTHER COSTS		-	1,000	800		(200)
0561 STUDENT ENRICH PROG		-	1,000	800		(200)
70080 COES CONOWINGO		20,113	25,342	25,016		(326)
02 INSTRUCTION-LEAD/SUPPORT		1,426	2,550	2,039		(511)
0321 SUPPLIES-SCHOOL PURCHASE		869	1,400	900		(500)
0502 MEETINGS AND CONFERENCES		-	-	-		-
0510 STAFF RECOGNITION		557	1,150	1,139		(11)
03 INSTRUCTION-SALARIES/WAGES		945	-	-		-
0085 SUB STAF/CUR DEV		945	-	-		-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES		16,837	21,992	22,177		185
0321 SUPPLIES-SCHOOL PURCHASE		16,837	21,992	22,177		185
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		905	800	800		-
0561 STUDENT ENRICH PROG		905	800	800		-
70090 ENES ELK NECK		23,710	28,366	28,212		(154)
02 INSTRUCTION-LEAD/SUPPORT		2,583	3,150	3,248		98
0321 SUPPLIES-SCHOOL PURCHASE		1,433	2,000	2,000		-
0510 STAFF RECOGNITION		1,150	1,150	1,248		98
03 INSTRUCTION-SALARIES/WAGES		595	-	-		-
0085 SUB STAF/CUR DEV		595	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		19,533	24,466	24,214		(252)
0321 SUPPLIES-SCHOOL PURCHASE		19,533	24,466	24,214		(252)
05 INSTRUCTION-OTHER COSTS		999	750	750		-
0267 SOFTWARE LICENSE		999	-	-		-
0561 STUDENT ENRICH PROG		-	750	750		-
70100 GMES GILPIN MANOR		24,057	30,187	31,907		1,720
02 INSTRUCTION-LEAD/SUPPORT		9,738	8,890	9,207		317
0321 SUPPLIES-SCHOOL PURCHASE		7,671	6,990	7,414		424
0510 STAFF RECOGNITION		2,067	1,900	1,793		(107)
03 INSTRUCTION-SALARIES/WAGES		112	-	-		-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		112	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		14,207	20,797	21,200		403
0305 INSTR RESOURCES -SCHOOL PURCH		-	150	-		(150)
0321 SUPPLIES-SCHOOL PURCHASE		14,207	20,647	21,200		553
05 INSTRUCTION-OTHER COSTS		-	500	1,500		1,000
0561 STUDENT ENRICH PROG		-	500	1,500		1,000
70110 HHES HOLLY HALL		30,610	29,785	28,959		(826)
02 INSTRUCTION-LEAD/SUPPORT		3,607	9,218	5,896		(3,322)
0321 SUPPLIES-SCHOOL PURCHASE		3,151	7,468	4,153		(3,315)
0510 STAFF RECOGNITION		456	1,750	1,743		(7)
03 INSTRUCTION-SALARIES/WAGES		546	-	-		-
0085 SUB STAF/CUR DEV		546	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		24,979	18,567	17,063		(1,504)
0305 INSTR RESOURCES -SCHOOL PURCH		(115)	500	-		(500)
0321 SUPPLIES-SCHOOL PURCHASE		22,324	18,067	17,063		(1,004)
0360 SENSITIVE ITEMS-TRACKABLE-SP		2,770	-	-		-
05 INSTRUCTION-OTHER COSTS		1,478	2,000	6,000		4,000
0267 SOFTWARE LICENSE		-	-	-		-
0561 STUDENT ENRICH PROG		1,478	2,000	6,000		4,000
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
70120 KES KENMORE		8,044	17,746	19,146		1,400
02 INSTRUCTION-LEAD/SUPPORT		2,229	2,925	2,876		(49)
0321 SUPPLIES-SCHOOL PURCHASE		1,669	2,000	2,000		-
0510 STAFF RECOGNITION		560	925	876		(49)
03 INSTRUCTION-SALARIES/WAGES		595	-	-		-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		595	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		4,986	14,821	16,270		1,449
0321 SUPPLIES-SCHOOL PURCHASE		4,361	14,821	16,270		1,449
0360 SENSITIVE ITEMS-TRACKABLE-SP		625	-	-		-
05 INSTRUCTION-OTHER COSTS		234	-	-		-
0208 CONTRACTED SERVICES		234	-	-		-
0609 IMPROVEMENTS OTHER THAN BLDG		-	-	-		-
70130 LES LEEDS		29,966	21,173	18,818		(2,355)
02 INSTRUCTION-LEAD/SUPPORT		3,928	4,029	3,518		(511)
0321 SUPPLIES-SCHOOL PURCHASE		2,980	3,079	2,592		(487)
0510 STAFF RECOGNITION		948	950	926		(24)
03 INSTRUCTION-SALARIES/WAGES		546	-	-		-
0085 SUB STAF/CUR DEV		546	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		23,020	16,144	14,300		(1,844)
0321 SUPPLIES-SCHOOL PURCHASE		20,120	16,144	14,300		(1,844)
0360 SENSITIVE ITEMS-TRACKABLE-SP		2,900	-	-		-
05 INSTRUCTION-OTHER COSTS		2,472	1,000	1,000		-
0208 CONTRACTED SERVICES		-	-	-		-
0561 STUDENT ENRICH PROG		1,718	1,000	1,000		-
0600 EQUIPMENT-SCHOOL PURCHASE		754	-	-		-
70140 NEES NORTH EAST		29,499	38,643	40,643		2,000
02 INSTRUCTION-LEAD/SUPPORT		9,003	11,725	11,898		173
0321 SUPPLIES-SCHOOL PURCHASE		7,830	10,000	10,000		-
0510 STAFF RECOGNITION		1,173	1,725	1,898		173
03 INSTRUCTION-SALARIES/WAGES		770	-	-		-
0085 SUB STAF/CUR DEV		770	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		17,852	26,918	28,745		1,827

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0321 SUPPLIES-SCHOOL PURCHASE		17,852	26,918	28,745		1,827
05 INSTRUCTION-OTHER COSTS		1,874	-	-		-
0561 STUDENT ENRICH PROG		1,874	-	-		-
70150 PES PERRYVILLE		35,373	28,224	28,337		113
02 INSTRUCTION-LEAD/SUPPORT		2,837	4,075	5,737		1,662
0321 SUPPLIES-SCHOOL PURCHASE		1,370	2,500	4,049		1,549
0510 STAFF RECOGNITION		1,467	1,575	1,688		113
03 INSTRUCTION-SALARIES/WAGES		322	-	-		-
0085 SUB STAF/CUR DEV		322	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		29,633	21,649	20,600		(1,049)
0305 INSTR RESOURCES -SCHOOL PURCH		2,842	1,000	3,000		2,000
0321 SUPPLIES-SCHOOL PURCHASE		24,827	20,649	17,600		(3,049)
0360 SENSITIVE ITEMS-TRACKABLE-SP		1,964	-	-		-
05 INSTRUCTION-OTHER COSTS		2,581	2,500	2,000		(500)
0561 STUDENT ENRICH PROG		2,581	2,500	2,000		(500)
70160 RSES RISING SUN		40,900	40,255	40,119		(136)
02 INSTRUCTION-LEAD/SUPPORT		10,341	4,825	4,752		(73)
0321 SUPPLIES-SCHOOL PURCHASE		8,654	3,000	3,000		-
0510 STAFF RECOGNITION		1,687	1,825	1,752		(73)
03 INSTRUCTION-SALARIES/WAGES		1,212	-	-		-
0084 STAF/CUR DEV		666	-	-		-
0085 SUB STAF/CUR DEV		546	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		29,347	35,430	35,167		(263)
0305 INSTR RESOURCES -SCHOOL PURCH		260	500	700		200
0321 SUPPLIES-SCHOOL PURCHASE		29,087	34,930	34,467		(463)
05 INSTRUCTION-OTHER COSTS		-	-	200		200
0561 STUDENT ENRICH PROG		-	-	200		200
08 STUDENT HEALTH SERVICES		-	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		-	-	-		-
70170 TEES THOMSON ESTATES		31,235	31,411	30,463		(948)
02 INSTRUCTION-LEAD/SUPPORT		11,784	6,175	8,735		2,560
0321 SUPPLIES-SCHOOL PURCHASE		11,116	4,500	7,000		2,500
0510 STAFF RECOGNITION		668	1,675	1,735		60
03 INSTRUCTION-SALARIES/WAGES		917	-	-		-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		917	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		10,016	24,236	19,728		(4,508)
0305 INSTR RESOURCES -SCHOOL PURCH		-	-	1,000		1,000
0321 SUPPLIES-SCHOOL PURCHASE		10,016	24,236	18,728		(5,508)
05 INSTRUCTION-OTHER COSTS		8,518	1,000	2,000		1,000
0561 STUDENT ENRICH PROG		2,471	1,000	2,000		1,000
0600 EQUIPMENT-SCHOOL PURCHASE		6,047	-	-		-
80000 EXEC DIR FOR MIDDLE		401,272	1,120	373,260	373,260	372,140
0062 SAT/BEF/SUM		36,583	-	-		-
0063 PARA-SAT/BEF/SUM		1,455	-	-		-
05 INSTRUCTION-OTHER COSTS		342,000	-	350,000	350,000	350,000
0208 CONTRACTED SERVICES		342,000	-	350,000		350,000
	NORTH BAY				350,000	-
08 STUDENT HEALTH SERVICES		261	-	-		-
0062 SAT/BEF/SUM		261	-	-		-
09 STUDENT TRANSPORTATION		20,973	1,120	23,260	23,260	22,140
0212 BUS CONTRACTS		-	-	22,000		22,000
	NORTH BAY TRANSPORTATION				22,000	-
0532 FIELD TRIPS		20,973	1,120	1,260		140
	8TH GRADE TRANSITION				1,260	-
80210 BMMS BOHEMIA MANOR		29,444	28,479	30,748		2,269
02 INSTRUCTION-LEAD/SUPPORT		2,139	4,238	4,085		(153)
0321 SUPPLIES-SCHOOL PURCHASE		1,255	3,038	3,010		(28)
0510 STAFF RECOGNITION		884	1,200	1,075		(125)
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
0085 SUB STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		26,349	23,241	25,663		2,422
0305 INSTR RESOURCES -SCHOOL PURCH		(9)	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		24,908	23,241	25,663		2,422
0360 SENSITIVE ITEMS-TRACKABLE-SP		1,450	-	-		-
05 INSTRUCTION-OTHER COSTS		956	1,000	1,000		-
0561 STUDENT ENRICH PROG		956	1,000	1,000		-
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
80220 CHMS CHERRY HILL		22,854	26,096	25,119		(977)
02 INSTRUCTION-LEAD/SUPPORT		2,692	3,033	2,568		(465)
0321 SUPPLIES-SCHOOL PURCHASE		1,409	1,633	1,200		(433)
0510 STAFF RECOGNITION		1,283	1,400	1,368		(32)
03 INSTRUCTION-SALARIES/WAGES		120	-	-		-
0084 STAF/CUR DEV		120	-	-		-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES		20,042	22,563	22,051		(512)
0321 SUPPLIES-SCHOOL PURCHASE		20,042	22,563	22,051		(512)
05 INSTRUCTION-OTHER COSTS		-	500	500		-
0208 CONTRACTED SERVICES		-	-	-		-
0561 STUDENT ENRICH PROG		-	500	500		-
80240 EMS ELKTON		36,028	33,475	34,659		1,184
02 INSTRUCTION-LEAD/SUPPORT		9,017	11,493	10,459		(1,034)
0321 SUPPLIES-SCHOOL PURCHASE		7,097	9,518	8,623		(895)
0510 STAFF RECOGNITION		1,920	1,975	1,836		(139)
03 INSTRUCTION-SALARIES/WAGES		67	-	-		-
0084 STAF/CUR DEV		67	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		24,329	20,232	22,200		1,968
0305 INSTR RESOURCES -SCHOOL PURCH		(35)	500	500		-
0321 SUPPLIES-SCHOOL PURCHASE		20,339	19,732	21,700		1,968
0360 SENSITIVE ITEMS-TRACKABLE-SP		4,025	-	-		-
05 INSTRUCTION-OTHER COSTS		2,615	1,750	2,000		250
0267 SOFTWARE LICENSE		794	-	-		-
0502 MEETINGS AND CONFERENCES		199	-	-		-
0561 STUDENT ENRICH PROG		1,622	1,750	2,000		250
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
80250 NEMS NORTH EAST		54,392	47,863	48,521		658
02 INSTRUCTION-LEAD/SUPPORT		4,023	6,889	7,297		408
0321 SUPPLIES-SCHOOL PURCHASE		2,034	4,764	5,081		317
0510 STAFF RECOGNITION		1,989	2,125	2,216		91
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		47,072	36,724	36,974		250
0305 INSTR RESOURCES -SCHOOL PURCH		(193)	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		47,265	36,724	36,974		250
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		3,297	4,250	4,250		-
0561 STUDENT ENRICH PROG		3,297	4,250	4,250		-
80260 PVMS PERRYVILLE		36,416	34,536	33,468		(1,068)
02 INSTRUCTION-LEAD/SUPPORT		5,306	4,650	4,716		66
0321 SUPPLIES-SCHOOL PURCHASE		3,656	3,000	3,000		-
0510 STAFF RECOGNITION		1,650	1,650	1,716		66
04 INSTRUCTION-MATERIALS/SUPPLIES		31,110	29,886	28,752		(1,134)
0321 SUPPLIES-SCHOOL PURCHASE		31,110	29,886	28,752		(1,134)
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		-	-	-		-
0561 STUDENT ENRICH PROG		-	-	-		-
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
80270 RSMS RISING SUN		39,782	39,601	38,356		(1,245)
02 INSTRUCTION-LEAD/SUPPORT		2,043	3,242	1,564		(1,678)
0321 SUPPLIES-SCHOOL PURCHASE		497	1,567	-		(1,567)
0510 STAFF RECOGNITION		1,546	1,675	1,564		(111)
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		37,739	36,359	36,792		433
0305 INSTR RESOURCES -SCHOOL PURCH		(21)	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		37,760	36,359	36,792		433
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		-	-	-		-
0208 CONTRACTED SERVICES		-	-	-		-
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
90000 EXEC DIR FOR HIGH		670,263	792,610	863,500	863,500	70,890
0062 SAT/BEF/SUM		11,023	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		-	22,080	-		(22,080)
0306 INSTR RESOURCES - COUNTY PURCH		-	22,080	-		(22,080)
05 INSTRUCTION-OTHER COSTS		659,240	742,530	833,500	833,500	90,970
0208 CONTRACTED SERVICES		48,713	159,203	111,000		(48,203)
	AP EXAMS				111,000	-
0209 STUDENT TUITION		610,527	583,327	722,500		139,173
	DUAL ENROLLMENT				242,500	-
	EARLY COLLEGE ACADEMY				480,000	-
09 STUDENT TRANSPORTATION		-	28,000	30,000	30,000	2,000
0212 BUS CONTRACTS		-	28,000	30,000		2,000
	EARLY COLLEGE TRANSPORTATION				30,000	-
90310 BMHS BOHEMIA MANOR		54,337	39,209	37,675		(1,534)
02 INSTRUCTION-LEAD/SUPPORT		3,400	5,032	4,891		(141)
0321 SUPPLIES-SCHOOL PURCHASE		2,198	3,182	3,000		(182)
0510 STAFF RECOGNITION		1,202	1,850	1,891		41
04 INSTRUCTION-MATERIALS/SUPPLIES		49,941	34,177	32,784		(1,393)
0305 INSTR RESOURCES -SCHOOL PURCH		2,451	2,000	1,500		(500)
0321 SUPPLIES-SCHOOL PURCHASE		47,174	32,177	31,284		(893)

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
0360 SENSITIVE ITEMS-TRACKABLE-SP		316	-	-		-
05 INSTRUCTION-OTHER COSTS		996	-	-		-
0561 STUDENT ENRICH PROG		996	-	-		-
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
90320 EHS ELKTON		63,627	69,668	66,680		(2,988)
02 INSTRUCTION-LEAD/SUPPORT		28,408	25,274	23,243		(2,031)
0321 SUPPLIES-SCHOOL PURCHASE		25,787	22,449	20,382		(2,067)
0510 STAFF RECOGNITION		2,621	2,825	2,861		36
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		35,219	43,394	42,437		(957)
0305 INSTR RESOURCES -SCHOOL PURCH		(68)	3,026	1,500		(1,526)
0321 SUPPLIES-SCHOOL PURCHASE		35,287	40,368	40,937		569
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		-	1,000	1,000		-
0561 STUDENT ENRICH PROG		-	1,000	1,000		-
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
90330 NEHS NORTH EAST		64,193	68,724	67,013		(1,711)
02 INSTRUCTION-LEAD/SUPPORT		11,578	17,700	17,501		(199)
0301 POSTAGE		-	15,000	-		(15,000)
0321 SUPPLIES-SCHOOL PURCHASE		10,186	-	15,000		15,000
0510 STAFF RECOGNITION		1,392	2,700	2,501		(199)
04 INSTRUCTION-MATERIALS/SUPPLIES		44,815	51,024	49,512		(1,512)
0305 INSTR RESOURCES -SCHOOL PURCH		807	7,000	2,000		(5,000)
0321 SUPPLIES-SCHOOL PURCHASE		41,609	44,024	47,512		3,488
0360 SENSITIVE ITEMS-TRACKABLE-SP		2,399	-	-		-
05 INSTRUCTION-OTHER COSTS		7,800	-	-		-
0208 CONTRACTED SERVICES		-	-	-		-
0561 STUDENT ENRICH PROG		-	-	-		-
0600 EQUIPMENT-SCHOOL PURCHASE		7,800	-	-		-
90340 PHS PERRYVILLE		71,497	55,965	54,744	3,629	(1,221)
02 INSTRUCTION-LEAD/SUPPORT		18,506	16,994	12,013		(4,981)
0321 SUPPLIES-SCHOOL PURCHASE		16,406	14,894	10,000		(4,894)
0510 STAFF RECOGNITION		2,100	2,100	2,013		(87)
04 INSTRUCTION-MATERIALS/SUPPLIES		43,166	38,971	42,731	3,629	3,760
0305 INSTR RESOURCES -SCHOOL PURCH		(111)	9,500	9,500		-
0321 SUPPLIES-SCHOOL PURCHASE		38,660	29,471	29,602		131
0360 SENSITIVE ITEMS-TRACKABLE-SP		4,617	-	3,629		3,629
	CADD LEVEL DESKTOP				2,000	-
	EPSON POWER MULTI MEDIA PROJECTOR				629	-
	PRESENTER SCREEN: ELECTRIC				1,000	-
05 INSTRUCTION-OTHER COSTS		9,825	-	-		-
0600 EQUIPMENT-SCHOOL PURCHASE		9,825	-	-		-
90350 RSHS RISING SUN		64,070	69,380	68,538		(842)
02 INSTRUCTION-LEAD/SUPPORT		8,743	10,600	10,325		(275)
0321 SUPPLIES-SCHOOL PURCHASE		6,332	8,000	8,000		-
0510 STAFF RECOGNITION		2,411	2,600	2,325		(275)
03 INSTRUCTION-SALARIES/WAGES		-	-	-		-
0084 STAF/CUR DEV		-	-	-		-
04 INSTRUCTION-MATERIALS/SUPPLIES		53,372	58,780	58,213		(567)
0305 INSTR RESOURCES -SCHOOL PURCH		(204)	6,500	-		(6,500)
0321 SUPPLIES-SCHOOL PURCHASE		53,576	52,280	58,213		5,933
0360 SENSITIVE ITEMS-TRACKABLE-SP		-	-	-		-
05 INSTRUCTION-OTHER COSTS		1,955	-	-		-
0208 CONTRACTED SERVICES		1,955	-	-		-
0502 MEETINGS AND CONFERENCES		-	-	-		-
0600 EQUIPMENT-SCHOOL PURCHASE		-	-	-		-
08 STUDENT HEALTH SERVICES		-	-	-		-
0321 SUPPLIES-SCHOOL PURCHASE		-	-	-		-
90370 CCST SCHOOL OF TECHNOLOGY		469	1,500	1,325		(175)
02 INSTRUCTION-LEAD/SUPPORT		469	1,500	1,325		(175)
0510 STAFF RECOGNITION		469	1,500	1,325		(175)
92500 INSURANCE RECOVERY		1,000	50,000	50,000	50,000	-
05 INSTRUCTION-OTHER COSTS		-	-	-		-
0601 EQUIPMENT-COUNTY PURCHASE		-	-	-		-
10 OPERATION OF PLANT		1,000	-	-		-
0297 HAZMAT REMOVAL		-	-	-		-
0322 SUPPLIES-COUNTY PURCHASE		389	-	-		-
0361 SENSITIVE ITEMS-TRACKABLE-CP		611	-	-		-
11 MAINTENANCE OF PLANT		-	50,000	50,000	50,000	-
0016 OP/MAINT/CAFE		-	-	-		-
0250 REPAIR-HVAC		-	-	-		-
0258 REPAIR-TRUCKS/MOWRS		-	-	-		-
0601 EQUIPMENT-COUNTY PURCHASE		-	50,000	50,000		-
	MABE INSURANCE RECOVERY				50,000	-

**Unrestricted Expense Budget Summary
Department Request Detail**

Department / Category / Object	FY26 Superintendent Request Detail	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	FY26 Requested Budget Detail	Increase / Decrease
99100 INDIRECT FEES		(1,366,130)	(793,328)	(800,006)		(6,679)
01 ADMINISTRATION		(1,366,130)	(793,328)	(800,006)		(6,679)
0210 INDIRECT		(615,627)	(532,248)	(615,627)		(83,379)
0710 INDIRECT COST		(750,503)	(261,080)	(184,379)		76,700
99999 FTE SALARIES		131,921,263	145,035,225	154,556,196		9,520,971
01 ADMINISTRATION		4,394,670	4,500,701	5,195,085		694,384
0001 SUPERINT, EXEC		839,287	878,831	911,579		32,748
0002 COORD, SUPV		146,753	151,855	157,149		5,294
0012 OTHER PROF STAFF		2,686,129	2,714,702	3,332,285		617,583
0013 SEC, CLERICAL		722,501	755,313	794,072		38,759
02 INSTRUCTION-LEAD/SUPPORT		14,040,055	15,752,475	16,568,971		816,497
0001 SUPERINT, EXEC		584,262	612,015	625,986		13,971
0002 COORD, SUPV		1,706,216	2,419,913	2,659,240		239,328
0003 PRINCIPAL		3,904,719	4,085,644	4,233,921		148,277
0004 ASSIST PRINCIPAL		3,779,827	4,216,426	4,370,135		153,709
0012 OTHER PROF STAFF		-	-	85,713		85,713
0013 SEC, CLERICAL		4,065,031	4,418,477	4,593,976		175,499
03 INSTRUCTION-SALARIES/WAGES		75,948,296	82,440,199	87,687,945		5,247,746
0005 TEACHER		67,984,346	73,177,793	76,112,981		2,935,188
0007 GUIDANCE COUNS		4,130,904	4,633,354	4,819,248		185,894
0008 MEDIA SPECIALIST		1,990,330	2,191,304	2,184,397		(6,907)
0009 PSYCHOLOGIST		666,920	886,863	967,028		80,165
0015 PARAPROF		1,175,796	1,550,885	3,475,527		1,924,642
0129 STUDENT INTERN		-	-	128,764		128,764
06 SPECIAL EDUCATION		23,885,132	26,869,366	29,142,882		2,273,516
0002 COORD, SUPV		411,755	846,948	888,502		41,554
0005 TEACHER		16,859,110	18,377,444	19,863,171		1,485,727
0006 THERAPIST		1,744,986	2,095,384	2,056,335		(39,049)
0007 GUIDANCE COUNS		-	-	-		-
0013 SEC, CLERICAL		93,595	99,188	105,774		6,586
0015 PARAPROF		4,775,686	5,450,402	6,229,100		778,698
07 STUDENT PERSONNEL SERVICES		1,537,767	2,184,120	2,087,389		(96,731)
0002 COORD, SUPV		289,206	299,410	309,997		10,587
0005 TEACHER		466,553	1,038,188	946,968		(91,220)
0010 PUPIL PERS WORKER/CASE WORKER		711,037	722,914	700,873		(22,041)
0012 OTHER PROF STAFF		9,937	-	-		-
0013 SEC, CLERICAL		61,034	123,608	129,551		5,943
08 STUDENT HEALTH SERVICES		2,231,967	2,440,735	2,559,796		119,061
0002 COORD, SUPV		107,793	113,723	117,959		4,236
0011 NURSE		2,124,174	2,327,012	2,441,837		114,825
09 STUDENT TRANSPORTATION		1,191,049	1,250,589	1,292,101		41,512
0002 COORD, SUPV		273,301	282,971	293,004		10,033
0012 OTHER PROF STAFF		187,246	195,573	204,273		8,700
0013 SEC, CLERICAL		105,090	110,195	115,555		5,360
0014 BUS DRIVER		384,712	396,494	403,235		6,741
0015 PARAPROF		195,029	207,195	216,021		8,826
0016 OP/MAINT/CAFE		45,671	58,161	60,013		1,852
10 OPERATION OF PLANT		5,967,609	6,467,049	6,756,027		288,978
0012 OTHER PROF STAFF		193,366	103,518	108,995		5,477
0016 OP/MAINT/CAFE		5,774,243	6,363,531	6,647,032		283,501
11 MAINTENANCE OF PLANT		2,352,604	2,838,229	2,962,723		124,494
0012 OTHER PROF STAFF		353,575	450,815	471,252		20,437
0013 SEC, CLERICAL		116,328	121,770	127,484		5,714
0016 OP/MAINT/CAFE		1,882,701	2,265,644	2,363,987		98,343
15 CAPITAL OUTLAY		372,114	291,763	303,278		11,515
0012 OTHER PROF STAFF		332,933	249,710	258,996		9,286
0013 SEC, CLERICAL		39,181	42,053	44,282		2,229
Grand Total		220,423,067	241,942,731	260,030,196	39,721,401	18,087,465

**Restricted Budget Request
Grant Summary**

	FY25	FY26	Increase /	FY25	FY26	Increase /
Total Restricted by Grant	Approved FTE	Requested FTE	(Decrease) FTE	Approved Budget	Requested Budget	(Decrease)
10026 Title I	41.50	36.00	(5.50)	5,391,069.00	4,855,936.00	(535,133.00)
11226 Title I CSI/TSI Schools	5.50	0.50	(5.00)	507,167.00	142,832.00	(364,335.00)
11326 Perkins Career & Technology	-	1.00	1.00	222,513.00	250,000.00	27,487.00
14326 Title III English Learners	-	-	-	48,150.00	48,120.00	(30.00)
14826 Title IV Student Achievement	1.00	1.00	-	287,523.00	413,737.00	126,214.00
15426 Title II Teacher Quality	2.00	2.00	-	572,706.00	470,580.00	(102,126.00)
22826 Fine Arts Initiative	-	-	-	15,727.00	15,727.00	-
40126 Spec. Ed.-Passthrough	31.30	28.00	(3.30)	3,197,908.00	3,184,404.00	(13,504.00)
40426 Spec. Ed.-LIR Transition	-	-	-	96,810.00	96,810.00	-
40526 Spec. Ed.-LIR Access, Equity, Progress	1.00	1.00	-	147,029.00	147,029.00	-
40626 Spec. Ed.-LIR Early Childhood	-	-	-	84,880.00	84,880.00	-
40826 Spec. Ed.-Preschool Passthrough	1.00	1.00	-	93,114.00	92,615.00	(499.00)
40926 Spec. Ed.-Passthrough Parentally Placed	-	-	-	62,718.00	62,454.00	(264.00)
41025 Spec. Ed.-Passthrough Supplemental	-	-	-	32,382.00	-	(32,382.00)
41126 Spec. Ed.-Preschool Passthrough Parentally Placed	-	-	-	3,673.00	3,653.00	(20.00)
41226 Spec. Ed.-SECAC	-	-	-	2,500.00	2,500.00	-
41326 Spec. Ed.-Family Resource Center	-	-	-	16,000.00	16,000.00	-
41526 Spec. Ed.-Infant & Toddler State IGT	1.00	1.00	-	196,000.00	196,000.00	-
41626 Spec. Ed.-Infant & Toddler Part C	0.40	0.40	-	138,433.00	138,433.00	-
41726 Spec. Ed.-Infant & Toddler Part B	-	-	-	61,359.00	61,359.00	-
41826 Spec. Ed.-Infant & Toddler Part B619	-	-	-	7,000.00	7,000.00	-
41926 Spec. Ed.-Infant & Toddler State IGT	0.40	0.40	-	143,094.00	143,094.00	-
42026 Spec. Ed.-Infant & Toddler Part B619 Ext. Option	-	-	-	4,999.00	4,999.00	-
42126 Spec. Ed.-Infant & Toddler SSIP	-	-	-	27,798.00	27,798.00	-
42926 Spec. Ed.-CCEIS	5.00	4.00	(1.00)	575,404.00	572,975.00	(2,429.00)
43026 Spec. Ed.-CCEIS Preschool	-	-	-	17,080.00	16,989.00	(91.00)
43826 Spec. Ed.-Medical Assistance School-Aged	9.00	9.00	-	1,300,000.00	1,300,000.00	-
43926 Spec. Ed.-Medical Assistance Infant & Toddler	1.00	1.00	-	157,172.18	157,172.18	-
47625 Judy Center-Cecil Manor Elem.	-	-	-	215,000.00	-	(215,000.00)
47925 Judy Center-Thomson Estates Elem.	-	-	-	215,000.00	-	(215,000.00)
48026 Judy Center-Gilpin Manor Elem.	3.00	2.00	(1.00)	330,000.00	330,000.00	-
48126 Judy Center-Holly Hall Elem.	3.00	3.00	-	330,000.00	330,000.00	-
48226 Judy Center-North East Elem.	3.00	3.00	-	330,000.00	330,000.00	-
48326 Judy Center-Perryville Elem.	3.00	2.00	(1.00)	330,000.00	330,000.00	-
48426 Judy Center-Bainbridge Elem.	3.00	2.00	(1.00)	330,000.00	330,000.00	-
48526 Judy Center-Bayview Elem.	3.00	2.00	(1.00)	330,000.00	330,000.00	-
48626 Judy Center-Cecil Manor Elem.	2.00	2.00	-	115,000.00	330,000.00	215,000.00
48726 Judy Center-Cecilton Elem.	3.00	2.00	(1.00)	330,000.00	330,000.00	-
48826 Judy Center-Charlestown Elem.	3.00	2.00	(1.00)	330,000.00	330,000.00	-
48926 Judy Center-Thomson Estates Elem.	2.00	3.00	1.00	115,000.00	330,000.00	215,000.00
49525 Pre-K Expansion Grant	22.00	-	(22.00)	1,741,060.00	-	(1,741,060.00)
Grand Total	150.10	109.30	(40.80)	18,451,268.18	15,813,096.18	(2,638,172.00)

**Restricted Revenue Budget Summary
Year-to-Year Comparison**

Category / Project	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
22 OTHER REV	153,402	238,441	266,376	-	-	-
11522 RIT PLTW MINI GRANT	20	-	-	-	-	-
11523 RIT PLTW MINI GRANT	-	80	-	-	-	-
11524 RIT PLTW MINI GRANT	-	-	37	-	-	-
11720 VULCAN MATERIALS DIESEL GRANT	9,122	-	5,734	-	-	-
11724 VULCAN MATERIALS DIESEL GRANT	-	-	6,266	-	-	-
11821 CATERPILLAR DIESEL GRANT	-	3,000	-	-	-	-
11823 CATERPILLAR DIESEL GRANT	-	-	5,000	-	-	-
11922 USRC DAYS OF LEARNING GRANT	2,780	4,936	2,284	-	-	-
12723 HAND HELD SCANNERS-VAPE DETECTORS	-	2,421	-	-	-	-
13020 EXXON EDUCATIONAL ALLIANCE GRANT	-	429	-	-	-	-
13024 PBIS CHOOSING KINDNESS	-	-	1,095	-	-	-
13122 STEM NIGHT AT EMS CHEMOURS	1,258	-	1,113	-	-	-
13219 BATTELLE GIRLS' DAY IN STEM	-	3,003	-	-	-	-
13220 BATTELLE GIRLS' DAY IN STEM	-	2,225	5,775	-	-	-
13223 BATTELLE GIRLS' DAY IN STEM	-	-	3,870	-	-	-
13323 MARYLAND 4H FOUNDATION ROBOTICS	-	1,274	-	-	-	-
13324 MARYLAND 4H FOUNDATION ROBOTICS	-	-	1,435	-	-	-
15122 CAREFIRST WELLNESS GRANT	31,392	1,608	-	-	-	-
15123 CAREFIRST WELLNESS GRANT	-	28,192	4,807	-	-	-
15124 CAREFIRST WELLNESS GRANT	-	-	31,133	-	-	-
15622 AETNA WELLNESS ALLOWANCE	11,941	14,546	-	-	-	-
15623 AETNA WELLNESS ALLOWANCE	-	26,325	-	-	-	-
15624 AETNA WELLNESS ALLOWANCE	-	-	34,000	-	-	-
15722 MABE RISK MANAGEMENT GRANT	15,000	-	-	-	-	-
15723 MABE RISK MANAGEMENT GRANT	-	16,500	-	-	-	-
15724 MABE RISK MANAGEMENT GRANT	-	-	16,500	-	-	-
15725 MABE RISK MANAGEMENT GRANT	-	-	860	-	-	-
15821 CCAC ARTIST RELIEF FUND	1,242	-	-	-	-	-
15823 CCAC ARTS IN EDUCATION	-	5,000	-	-	-	-
15824 CCAC ARTS IN EDUCATION	-	-	10,600	-	-	-
16023 MABE POOL GRANT	-	16,500	-	-	-	-
16024 MABE POOL GRANT	-	-	16,498	-	-	-
16122 APGFCU TOY GALA	5,000	-	-	-	-	-
16123 APGFCU TOY GALA	-	5,000	-	-	-	-
16124 APGFCU TOY/SSOY GALA	-	-	8,000	-	-	-
16221 APGFCU SCHOOL DONATIONS	100	-	-	-	-	-
16419 YORK BUILDERS DONATION	614	-	-	-	-	-
16422 YORK BUILDERS DONATION	2,500	5,000	-	-	-	-
16423 YORK BUILDERS DONATION	-	4,995	15,910	-	-	-
16424 YORK BUILDERS DONATION	-	-	14,231	-	-	-
16522 BANK OF AMERICA GIVING CAMPAIGN	-	1,000	-	-	-	-
16622 ARDC EAGLE SCOUT PROJECT	1,085	1,753	-	-	-	-
16623 EAGLE SCOUT PROJECT	-	-	209	-	-	-
16723 SPECIAL OLYMPICS MARYLAND	-	18,747	-	-	-	-
16821 MARTIN MARIETTA MATERIALS GRANT	3,112	1,888	-	-	-	-
17023 AFCEA SCIENCE TOOLKIT GRANT	-	2,913	-	-	-	-
17024 AFCEA SCIENCE TOOLKIT GRANT	-	-	4,552	-	-	-
17122 AMERICAN CHEMICAL SOCIETY	2,951	-	-	-	-	-
17124 SWN AG DAY MIDDLE SCHOOLS	-	-	4,136	-	-	-
17320 IKEA FOOD BANK PROGRAM	454	-	-	-	-	-
17321 IKEA FOOD BANK PROGRAM	991	2,363	395	-	-	-
17421 AMERICAN LEGION RISING SUN	5,609	1,414	-	-	-	-
17422 AMERICAN LEGION RISING SUN	4,986	8,264	-	-	-	-
17423 AMERICAN LEGION RISING SUN	-	10,793	2,922	-	-	-
17424 AMERICAN LEGION RISING SUN	-	-	5,046	-	-	-
17521 AMERICAN LEGION SUSQUEHANNA	1,149	351	-	-	-	-
17623 AMERICAN LEGION CECIL SQUADRON 15	-	12,184	3,971	-	-	-
17720 NORTHROP GRUMMAN GRANTS	281	-	-	-	-	-
17721 NORTHROP GRUMMAN GRANTS	598	402	-	-	-	-
17722 NORTHROP GRUMMAN GRANTS	312	188	-	-	-	-
17824 MD AGRICULTURAL ED FOUNDATION	-	-	500	-	-	-
18024 AMERICAN LEGION AUXILIARY	-	-	180	-	-	-
18122 PTO/PTA/BOOSTER DONATIONS	5,047	1,000	-	-	-	-
18123 PTO/PTA/BOOSTER DONATIONS	-	11,644	-	-	-	-
18124 PTO/PTA/BOOSTER DONATIONS	-	-	15,814	-	-	-
18222 CCRSPA DONATION	200	-	-	-	-	-

Restricted Revenue Budget Summary
Year-to-Year Comparison

Category / Project	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
18223 CCRSPA DONATION	-	800	-	-	-	-
18224 CCRSPA DONATION	-	-	399	-	-	-
18322 WOMENS CIVIC LEAGUE DONATION	600	-	-	-	-	-
18421 PNC FOUNDATION GRANTS	-	673	-	-	-	-
18522 RISING SUN OUTDOOR CLASSROOM	704	-	-	-	-	-
18622 VAPEEDUCATE-YOUTH EMPOWERMENT SRC	2,000	-	-	-	-	-
18624 VAPEEDUCATE-YOUTH EMPOWERMENT SRC	-	-	2,800	-	-	-
18719 MARTINS A+ REWARDS	3,177	-	-	-	-	-
18720 MARTINS A+ REWARDS	5,047	-	-	-	-	-
18724 MARTINS A+ REWARDS	-	-	556	-	-	-
18823 LIVEFORTHOMAS - POWER OF EXPRESS	-	7,500	-	-	-	-
19218 BEPAC MINI GRANTS	-	-	540	-	-	-
19219 BEPAC MINI GRANTS	125	1,326	-	-	-	-
19220 BEPAC MINI GRANTS	3,841	2,198	-	-	-	-
19222 BEPAC MINI GRANTS	13,205	707	200	-	-	-
19224 BEPAC MINI GRANTS	-	-	12,433	-	-	-
19323 TOWN OF CHARLESTOWN	-	500	-	-	-	-
19424 READ-A-THON	-	-	1,638	-	-	-
19524 RAVENS ROOST	-	-	538	-	-	-
19624 OLD DOMINION ELEC COOP	-	-	7,000	-	-	-
19821 CONOWINGO LIONS CLUB	2,106	-	-	-	-	-
19822 CONOWINGO LIONS CLUB	3,538	1,462	-	-	-	-
19823 CONOWINGO LIONS CLUB	-	542	3,052	-	-	-
19922 LEEDS UNITED METHODIST CHURCH DONAT	100	-	-	-	-	-
19924 CECIL SOIL CONSERVATION DISTRICT	-	-	1,451	-	-	-
20123 CECIL COUNTY SHERIFF DEPT	-	3,575	-	-	-	-
20319 HOSTETTER AGENCY GRANT	955	-	-	-	-	-
20322 HOSTETTER AGENCY GRANT	5,000	-	-	-	-	-
20621 BELIEVE IN READING GRANT	1,969	375	-	-	-	-
21221 NATIONAL PARK TRUST GRANT	86	-	-	-	-	-
21222 NATIONAL PARK TRUST GRANT	934	351	-	-	-	-
21223 NATIONAL PARK TRUST GRANT	-	1,284	-	-	-	-
21324 GREAT WOLF LODGE DONATION	-	-	12,680	-	-	-
21519 MABE RISK CONTROL REWARDS	496	-	-	-	-	-
21921 VFW PORT DEPOSIT POST 8185	1,075	210	216	-	-	-
21923 VFW PORT DEPOSIT POST 8185	-	1,000	-	-	-	-
22022 VFW NORTH EAST DONATION	700	-	-	-	-	-
24 STATE REV	4,689,010	2,622,026	4,709,235	5,395,881	3,654,821	(1,741,060)
11122 LEARNING IN EXTENDED ACADEMIC PROG	35,154	-	-	-	-	-
11621 CTE INNOVATION GRANT	81,553	-	-	-	-	-
11623 CTE INNOVATION GRANT	-	32,923	108,958	-	-	-
11624 CTE LEADERSHIP FUNDS - UTILITRAIN	-	-	493,404	-	-	-
12324 SCHOOL SAFETY EVALUATION GRANT	-	-	12,037	-	-	-
12422 MCCS SAFE SCHOOLS FUND GRANT	25,000	-	-	-	-	-
12423 MCCS SAFE SCHOOLS FUND GRANT	-	-	24,997	-	-	-
12424 MCCS SAFE SCHOOLS FUND GRANT	-	-	531	-	-	-
12522 SCHOOL SAFETY GRANT PROGRAM	37,093	184,549	-	-	-	-
12523 SCHOOL SAFETY GRANT PROGRAM	-	10,479	189,521	-	-	-
12524 SCHOOL SAFETY GRANT PROGRAM	-	-	32,916	-	-	-
12623 FEMININE HYGIENE FOR SCHOOLS	-	8,526	-	-	-	-
13422 STEM ROBOTICS GRANT	16,259	1,360	-	-	-	-
13424 FY24 MARYLAND ROBOTICS GRANT PRGM	-	-	19,829	-	-	-
14023 CCHD CATCH MY BREATH ANTI TOB & VAP	-	4,000	-	-	-	-
14024 CCHD CATCH MY BREATH ANTI TOB & VAP	-	-	4,000	-	-	-
14124 CCHD ADV SCHOOL MENTAL HEALTH TRNG	-	-	11,705	-	-	-
14424 CCHD - LIFE SKILLS TRAINING	-	-	4,000	-	-	-
14522 CCHD YOUTH LEADERSHIP	45,000	-	-	-	-	-
14523 CCHD YOUTH LEADERSHIP	-	67,499	-	-	-	-
14524 CCHD YOUTH LEADERSHIP	-	-	67,194	-	-	-
14622 CCHD MDH SPC TEACHER ADVISORS GRANT	14,883	-	-	-	-	-
14623 CCHD MDH SPC TEACHER ADVISORS GRANT	-	14,878	-	-	-	-
14624 CCHD MDH SPC TEACHER ADVISORS GRANT	-	-	14,867	-	-	-
14722 CCHD TOBACCO PREVENTION PROGRAM	4,000	-	-	-	-	-
14723 CCHD TOBACCO PREVENTION PROGRAM	-	2,440	-	-	-	-
14724 CCHD TOBACCO PREVENTION PROGRAM	-	-	3,445	-	-	-
14923 EDUCATION SUPPRT PROFESSIONAL BONUS	-	174,303	-	-	-	-
14924 EDUCATION SUPPRT PROFESSIONAL BONUS	-	-	268,474	-	-	-

Restricted Revenue Budget Summary
Year-to-Year Comparison

Category / Project	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
15022 OPIOID OPERATIONAL COMMAND CTR GRNT	6,611	-	-	-	-	-
15023 EDUCATION SUPPRT PROFESSIONAL BONUS	-	101,672	-	-	-	-
15220 MCCE COMPUTER SCIENCE	-	-	5,925	-	-	-
17224 CCHD TOBACCO DIABETES DISEASE PREV	-	-	3,903	-	-	-
19123 CC LOCAL MANAGEMENT BOARD GRANT	-	28,162	14,519	-	-	-
22122 QUALITY TEACHER INCENTIVE (NBCT)	40,000	-	-	-	-	-
22821 FINE ARTS INITIATIVE	7,825	-	-	-	-	-
22822 FINE ARTS INITIATIVE	3,417	12,310	-	-	-	-
22823 FINE ARTS INITIATIVE	-	3,879	11,848	-	-	-
22824 FINE ARTS INITIATIVE	-	-	15,727	-	-	-
22825 FINE ARTS INITIATIVE	-	-	-	15,727	-	(15,727)
22826 FINE ARTS INITIATIVE	-	-	-	-	15,727	15,727
24523 MEA DECARBONIZING PUBLIC SCHOOLS	-	-	29,400	-	-	-
25220 MCCE COMPUTER SCIENCE STAFF DEV	-	-	1,100	-	-	-
27422 MENTAL HEALTH SERVICES COORDINATOR	83,333	-	-	-	-	-
27521 TRANSITIONAL SUPPLEMENTAL INSTRUCT	118,962	-	-	-	-	-
27522 TRANSITIONAL SUPPLEMENTAL INSTRUCT	440,613	-	-	-	-	-
27621 CONCENTRATION OF POVERTY	150,059	-	-	-	-	-
27622 CONCENTRATION OF POVERTY	723,189	23,310	-	-	-	-
27721 CONCENTRATION OF POVERTY EXPANSION	77,113	-	-	-	-	-
28022 BP-STUDENTS WITH DISABILITIES	1,623,621	-	-	-	-	-
41522 SP ED INFANTS/TODDLERS IGT STATE	56,203	-	-	-	-	-
41523 SP ED INFANTS/TODDLERS IGT STATE	-	95,000	-	-	-	-
41524 SP ED INFANTS/TODDLERS IGT STATE	-	-	96,000	-	-	-
41525 SP ED INFANTS/TODDLERS IGT STATE	-	-	-	196,000	-	(196,000)
41526 SP ED INFANTS/TODDLERS IGT STATE	-	-	-	-	196,000	196,000
41922 SP ED INFANTS/TODDLERS STATE	136,731	-	-	-	-	-
41923 SP ED INFANTS/TODDLERS STATE	-	182,649	-	-	-	-
41924 SP ED INFANTS/TODDLERS STATE	-	-	217,128	-	-	-
41925 SP ED INFANTS/TODDLERS STATE	-	-	-	143,094	-	(143,094)
41926 SP ED INFANTS/TODDLERS STATE	-	-	-	-	143,094	143,094
42322 SP ED BLUEPRINT FOR MD INF & TODD	-	55,712	-	-	-	-
47624 JUDY CENTER CMES - HOYER	-	-	90,082	-	-	-
47625 JUDY CENTER CMES - HOYER	-	-	-	215,000	-	(215,000)
47924 JUDY CENTER TEES - HOYER	-	-	93,062	-	-	-
47925 JUDY CENTER TEES - HOYER	-	-	-	215,000	-	(215,000)
48021 PRE K ENHANCEMENT GRANT	285,034	-	-	-	-	-
48024 JUDY CENTER GMES	-	-	206,780	-	-	-
48025 JUDY CENTER GMES	-	-	-	330,000	-	(330,000)
48026 JUDY CENTER GMES	-	-	-	-	330,000	330,000
48124 JUDY CENTER HHES	-	-	252,566	-	-	-
48125 JUDY CENTER HHES	-	-	-	330,000	-	(330,000)
48126 JUDY CENTER HHES	-	-	-	-	330,000	330,000
48224 JUDY CENTER NEES	-	-	194,344	-	-	-
48225 JUDY CENTER NEES	-	-	-	330,000	-	(330,000)
48226 JUDY CENTER NEES	-	-	-	-	330,000	330,000
48324 JUDY CENTER PES	-	-	148,317	-	-	-
48325 JUDY CENTER PES	-	-	-	330,000	-	(330,000)
48326 JUDY CENTER PES	-	-	-	-	330,000	330,000
48423 JUDY HOYER CENTER HHES/CES	-	158,174	60,668	-	-	-
48424 JUDY CENTER BES	-	-	232,924	-	-	-
48425 JUDY CENTER BES	-	-	-	330,000	-	(330,000)
48426 JUDY CENTER BES	-	-	-	-	330,000	330,000
48523 JUDY HOYER CENTER GMES/CHES	-	264,066	44,916	-	-	-
48524 JUDY CENTER BVES	-	-	240,437	-	-	-
48525 JUDY CENTER BVES	-	-	-	330,000	-	(330,000)
48526 JUDY CENTER BVES	-	-	-	-	330,000	330,000
48621 JUDY HOYER CENTER	47,984	-	-	-	-	-
48622 JUDY HOYER CENTER TEES/CMES	194,191	20,809	-	-	-	-
48623 JUDY HOYER CENTER TEES/CMES	-	188,665	26,335	-	-	-
48624 JUDY CENTER CMES	-	-	112,120	-	-	-
48625 JUDY CENTER CMES	-	-	-	115,000	-	(115,000)
48626 JUDY CENTER CMES	-	-	-	-	330,000	330,000
48721 JUDY HOYER CENTER - ECE ENHANCEMENT	51,498	-	-	-	-	-
48722 JUDY HOYER CENTER NEES/BVES	249,701	80,299	-	-	-	-
48723 JUDY HOYER CENTER NEES/BVES	-	192,994	90,688	-	-	-
48724 JUDY CENTER CES	-	-	195,437	-	-	-

**Restricted Revenue Budget Summary
Year-to-Year Comparison**

Category / Project	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
48725 JUDY CENTER CES	-	-	-	330,000	-	(330,000)
48726 JUDY CENTER CES	-	-	-	-	330,000	330,000
48822 JUDY HOYER CENTER PES/BES	48,582	210,452	-	-	-	-
48823 JUDY HOYER CENTER PES/BES	-	241,875	44,950	-	-	-
48824 JUDY CENTER CHAR	-	-	147,556	-	-	-
48825 JUDY CENTER CHAR	-	-	-	330,000	-	(330,000)
48826 JUDY CENTER CHAR	-	-	-	-	330,000	330,000
48922 JUDY HOYER CENTER TEES/CMES SUPP	24,471	90,529	-	-	-	-
48923 JUDY HOYER CENTER TEES/CMES SUPP	-	98,788	13,624	-	-	-
48924 JUDY CENTER TEES	-	-	79,655	-	-	-
48925 JUDY CENTER TEES	-	-	-	115,000	-	(115,000)
48926 JUDY CENTER TEES	-	-	-	-	330,000	330,000
49021 R4K: READINESS FOR KINDERGARTEN	18,094	-	-	-	-	-
49022 R4K: READINESS FOR KINDERGARTEN	20,365	-	-	-	-	-
49023 R4K: READINESS FOR KINDERGARTEN	-	63,430	114,891	-	-	-
49024 R4K: READINESS FOR KINDERGARTEN	-	-	147,779	-	-	-
49122 ECE- PREK R4K PROFESSIONAL DEV	22,471	8,294	-	-	-	-
49524 PRE-K EXPANSION GRANT	-	-	520,676	-	-	-
49525 PRE-K EXPANSION GRANT	-	-	-	1,741,060	-	(1,741,060)
26 FEDERAL REV	29,550,204	27,318,778	29,631,317	13,055,387	12,158,275	(897,112)
10020 TITLE I - RESERVATIONS	332,772	7,771	-	-	-	-
10021 TITLE I - RESERVATIONS	795,999	97,952	-	-	-	-
10022 TITLE I - RESERVATIONS	2,371,951	848,073	3,750	-	-	-
10023 TITLE I - RESERVATIONS	-	2,832,121	744,936	-	-	-
10024 TITLE I - RESERVATIONS	-	-	4,549,017	-	-	-
10025 TITLE I - RESERVATIONS	-	-	-	5,391,069	-	(5,391,069)
10026 TITLE I - RESERVATIONS	-	-	-	-	4,855,936	4,855,936
11222 SCHOOL IMPROVEMENT GRANT	-	-	53,649	-	-	-
11223 SCHOOL IMPROVEMENT GRANT	-	-	363,246	-	-	-
11224 SCHOOL IMPROVEMENT GRANT	-	-	5,549	-	-	-
11225 SCHOOL IMPROVEMENT GRANT	-	-	-	507,167	-	(507,167)
11226 SCHOOL IMPROVEMENT GRANT	-	-	-	-	142,832	142,832
11321 CTE PERKINS	19,836	-	-	-	-	-
11322 CTE PERKINS	176,736	-	-	-	-	-
11323 CTE PERKINS	-	192,920	15,220	-	-	-
11324 CTE PERKINS	-	-	241,601	-	-	-
11325 CTE PERKINS	-	-	-	222,513	-	(222,513)
11326 CTE PERKINS	-	-	-	-	250,000	250,000
11422 CTE PERKINS RESERVE	13,779	-	-	-	-	-
12124 CTE PROGRAM - PD GRANT	-	-	2,847	-	-	-
14224 TITLE III PART A IMMIGRANT	-	-	15,546	-	-	-
14321 TITLE III ENGLISH LANG ACQUISTION	29,295	-	-	-	-	-
14322 TITLE III ENGLISH LANG ACQUISTION	19,104	18,770	-	-	-	-
14323 TITLE III ENGLISH LANG ACQUISTION	-	38,751	394	-	-	-
14324 TITLE III ENGLISH LANG ACQUISTION	-	-	35,917	-	-	-
14325 TITLE III ENGLISH LANG ACQUISTION	-	-	-	48,150	-	(48,150)
14326 TITLE III ENGLISH LANG ACQUISTION	-	-	-	-	48,120	48,120
14819 TITLE IV STUDENT SUPP/ACADEMIC ACHV	7,512	-	-	-	-	-
14820 TITLE IV STUDENT SUPP/ACADEMIC ACHV	15,785	-	-	-	-	-
14821 TITLE IV STUDENT SUPP/ACADEMIC ACHV	161,894	6,579	-	-	-	-
14822 TITLE IV STUDENT SUPP/ACADEMIC ACHV	75,389	133,996	25,600	-	-	-
14823 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	151,468	103,862	-	-	-
14824 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	-	125,607	-	-	-
14825 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	-	-	287,523	-	(287,523)
14826 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	-	-	-	413,737	413,737
14921 UNIV OF MD RESTORATIVE PRACTICES	424,652	341,717	-	-	-	-
15322 EMERGENCY CONNECTIVITY FUND	124,000	-	-	-	-	-
15419 TITLE II - TEACHER QUALITY	5,733	-	-	-	-	-
15420 TITLE II - TEACHER QUALITY	21,147	-	-	-	-	-
15421 TITLE II - TEACHER QUALITY	52,815	19,141	-	-	-	-
15422 TITLE II - TEACHER QUALITY	412,973	36,363	41,644	-	-	-
15423 TITLE II - TEACHER QUALITY	-	350,438	42,483	-	-	-
15424 TITLE II - TEACHER QUALITY	-	-	502,940	-	-	-
15425 TITLE II - TEACHER QUALITY	-	-	-	572,706	-	(572,706)
15426 TITLE II - TEACHER QUALITY	-	-	-	-	470,580	470,580
18924 CCPS PROMOTING ALT THINKING (PATHS)	-	-	25,000	-	-	-
23020 STRIVING READERS COMPR LITERACY	121,007	18,550	-	-	-	-

**Restricted Revenue Budget Summary
Year-to-Year Comparison**

Category / Project	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
23522 LEAD HIGHER PROJECT	20,000	-	-	-	-	-
23523 LEAD HIGHER PROJECT	-	20,000	-	-	-	-
25522 MCKINNEY-VENTO HOMELESS GRANT	161,746	-	-	-	-	-
25523 MCKINNEY-VENTO HOMELESS GRANT	-	54,058	-	-	-	-
25524 MCKINNEY-VENTO HOMELESS GRANT	-	-	38,018	-	-	-
25623 MCKINNEY-VENTO HOMELESS SUPP GRANT	-	77,665	6,333	-	-	-
30020 ESSER-ELEM & SEC SCHOOL EDUC RELIEF	611,247	12,377	-	-	-	-
30121 GEER-GOVNR'S EMERGENCY EDUC RELIEF	104,036	2,501	-	-	-	-
30522 CARES-MEER-BROADBAND	167,679	136,444	-	-	-	-
30621 CARES REOPENING SCHOOLS	4,126	640	-	-	-	-
30721 CRSSA - ESSER II	4,686,708	5,682,985	1,155,880	-	-	-
30822 ESSER III	10,097,944	6,270,153	10,942,794	-	-	-
30921 SUPPLEMENTAL - REOPENING	196,072	-	-	-	-	-
31021 SUPPLEMENTAL - SUMMER SCHOOL	206,812	88,949	10,241	-	-	-
31022 SUPPLEMENTAL - SUMMER SCHOOL	71,368	203,032	149,778	-	-	-
31121 SUPPLEMENTAL - TRAUMA/BEHAVIOR	170,688	25,384	-	-	-	-
31122 SUPPLEMENTAL - TRAUMA/BEHAVIOR	257,159	25,945	-	-	-	-
31222 ARP SUPP - TUTORING	523,933	868,152	868,001	-	-	-
31322 ARP SUPPLEMENTAL - TSI	134,045	11,945	237,152	-	-	-
31522 AP OPPORTUNITIES FOR LOW-INCOME STD	5,724	13,245	-	-	-	-
32022 SP ED ARP PASSTHROUGH	616,168	26,569	-	-	-	-
32122 SP ED ARP PASSTHROUGH PRNTLY PLACED	-	6,854	1,465	-	-	-
32222 SP ED ARP PASSTHROUGH CCEIS	104,642	-	10,250	-	-	-
32322 SP ED ARP PRESCHOOL PASSTHROUGH	12,579	33,888	-	-	-	-
32422 SP ED ARP PRESCHOOL PRNTLY PLACED	-	1,951	-	-	-	-
32522 SP ED ARP PRESCHOOL CCEIS	6,482	-	2,062	-	-	-
32622 SP ED ARP INFANT & TODDLER	289	36,667	-	-	-	-
32722 ARP - HOMELESS GRANT I	9,620	109,150	-	-	-	-
32822 ARP SP ED INF/TODD PART B611	-	31,207	-	-	-	-
33022 CCHD COVID ASSISTANCE GRANT	18,395	67,178	-	-	-	-
33024 CCHD COVID COOPERATIVE AGREEMENT	-	-	27,534	-	-	-
33322 SP ED I&T PART C EXT OPTION	4,600	9,700	28,599	-	-	-
33422 ARP-SP ED I&T IFSP FAM ENGAGEMENT	-	9,449	-	-	-	-
33522 ARP - HOMELESS GRANT II	-	126,512	114,883	-	-	-
33524 ARP-HCYI SUPPLEMENTAL INNOVATIONS	-	-	12,464	-	-	-
34023 MARYLAND LEADS GRANT - INDIRECT	498	35,160	67,200	-	-	-
34123 MARYLAND LEADS - GROW YOUR OWN	-	9,782	5,338	-	-	-
34223 MARYLAND LEADS - STAFF SUPP & RETEN	20,490	1,071,796	560,940	-	-	-
34323 MARYLAND LEADS - SCIENCE OF READING	-	648,894	1,940,980	-	-	-
40121 SP ED PASSTHROUGH	674,861	-	-	-	-	-
40122 SP ED PASSTHROUGH	2,384,285	514,635	-	-	-	-
40123 SP ED PASSTHROUGH	-	2,902,606	43,321	-	-	-
40124 SP ED PASSTHROUGH	-	-	3,190,760	-	-	-
40125 SP ED PASSTHROUGH	-	-	-	3,197,908	-	(3,197,908)
40126 SP ED PASSTHROUGH	-	-	-	-	3,184,404	3,184,404
40221 SPEC ED PLO GRANT	250	-	-	-	-	-
40321 SP ED SYSTEMIC IMPROVEMENT PROGRAM	1,438	-	-	-	-	-
40322 SP ED SYSTEMIC IMPROVEMENT PROGRAM	33,412	16,588	-	-	-	-
40324 SP ED MINI GRANT FISCAL COMPLIANCE	-	-	3,035	-	-	-
40419 SP ED LIR SECONDARY TRANSITION	18,630	-	-	-	-	-
40420 SP ED LIR SECONDARY TRANSITION	53,392	-	-	-	-	-
40421 SP ED LIR SECONDARY TRANSITION	50,684	29,078	-	-	-	-
40423 SP ED LIR SECONDARY TRANSITION	-	34,719	42,729	-	-	-
40424 SP ED LIR SECONDARY TRANSITION	-	-	10,468	-	-	-
40425 SP ED LIR SECONDARY TRANSITION	-	-	-	96,810	-	(96,810)
40426 SP ED LIR SECONDARY TRANSITION	-	-	-	-	96,810	96,810
40520 SP ED LIR ACCESS, EQUITY, PROGRESS	30,121	-	-	-	-	-
40521 SP ED LIR ACCESS, EQUITY, PROGRESS	116,334	17,120	-	-	-	-
40522 SP ED LIR ACCESS, EQUITY, PROGRESS	125,047	8,407	-	-	-	-
40523 SP ED LIR ACCESS, EQUITY, PROGRESS	-	111,070	6,554	-	-	-
40524 SP ED LIR ACCESS, EQUITY, PROGRESS	-	-	126,942	-	-	-
40525 SP ED LIR ACCESS, EQUITY, PROGRESS	-	-	-	147,029	-	(147,029)
40526 SP ED LIR ACCESS, EQUITY, PROGRESS	-	-	-	-	147,029	147,029
40620 SP ED LIR EARLY CHILDHOOD	27,127	-	-	-	-	-
40621 SP ED LIR EARLY CHILDHOOD	24,412	48,547	-	-	-	-
40623 SP ED LIR EARLY CHILDHOOD	-	67,904	-	-	-	-
40624 SP ED LIR EARLY CHILDHOOD	-	-	62,782	-	-	-

Restricted Revenue Budget Summary
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Category / Project	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
40625 SP ED LIR EARLY CHILDHOOD	-	-	-	84,880	-	(84,880)
40626 SP ED LIR EARLY CHILDHOOD	-	-	-	-	84,880	84,880
40821 SP ED PRESCHOOL	913	-	-	-	-	-
40822 SP ED PRESCHOOL	72,666	14,799	-	-	-	-
40823 SP ED PRESCHOOL	-	91,051	-	-	-	-
40824 SP ED PRESCHOOL	-	-	93,533	-	-	-
40825 SP ED PRESCHOOL	-	-	-	93,114	-	(93,114)
40826 SP ED PRESCHOOL	-	-	-	-	92,615	92,615
40921 SP ED PASSTHROUGH PARENTALLY PLACED	31,626	3,518	-	-	-	-
40922 SP ED PASSTHROUGH PARENTALLY PLACED	-	37,519	-	-	-	-
40923 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	42,179	-	-	-
40924 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	19,943	-	-	-
40925 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	-	62,718	-	(62,718)
40926 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	-	-	62,454	62,454
41025 SP ED PASSTHROUGH SUPPLEMENTAL	-	-	-	32,382	-	(32,382)
41121 SP ED PRESCHOOL PARENTALLY PLACED	615	-	-	-	-	-
41122 SP ED PRESCHOOL PARENTALLY PLACED	671	3,001	-	-	-	-
41123 SP ED PRESCHOOL PARENTALLY PLACED	-	2,193	1,058	-	-	-
41124 SP ED PRESCHOOL PARENTALLY PLACED	-	-	3,024	-	-	-
41125 SP ED PRESCHOOL PARENTALLY PLACED	-	-	-	3,673	-	(3,673)
41126 SP ED PRESCHOOL PARENTALLY PLACED	-	-	-	-	3,653	3,653
41221 SP ED SECAC	1,151	-	-	-	-	-
41222 SP ED SECAC	273	2,227	-	-	-	-
41223 SP ED SECAC	-	1	2,499	-	-	-
41224 SP ED SECAC	-	-	1,723	-	-	-
41225 SP ED SECAC	-	-	-	2,500	-	(2,500)
41226 SP ED SECAC	-	-	-	-	2,500	2,500
41321 SP ED LPF PARENT INFO TRAINING	3,622	-	-	-	-	-
41322 SP ED LPF PARENT INFO TRAINING	6,177	9,823	-	-	-	-
41323 SP ED LPF PARENT INFO TRAINING	-	15,830	170	-	-	-
41324 SP ED LPF PARENT INFO TRAINING	-	-	13,045	-	-	-
41325 SP ED LPF PARENT INFO TRAINING	-	-	-	16,000	-	(16,000)
41326 SP ED LPF PARENT INFO TRAINING	-	-	-	-	16,000	16,000
41621 SP ED INFANTS/TODDLERS PART C	535	-	-	-	-	-
41622 SP ED INFANTS/TODDLERS PART C	109,719	18,844	-	-	-	-
41623 SP ED INFANTS/TODDLERS PART C	-	54,575	76,419	-	-	-
41624 SP ED INFANTS/TODDLERS PART C	-	-	133,631	-	-	-
41625 SP ED INFANTS/TODDLERS PART C	-	-	-	138,433	-	(138,433)
41626 SP ED INFANTS/TODDLERS PART C	-	-	-	-	138,433	138,433
41721 SP ED INFANTS/TODDLERS PART B	33,671	-	-	-	-	-
41722 SP ED INFANTS/TODDLERS PART B	-	56,984	-	-	-	-
41723 SP ED INFANTS/TODDLERS PART B	-	4,197	22,658	-	-	-
41724 SP ED INFANTS/TODDLERS PART B	-	-	61,940	-	-	-
41725 SP ED INFANTS/TODDLERS PART B	-	-	-	61,359	-	(61,359)
41726 SP ED INFANTS/TODDLERS PART B	-	-	-	-	61,359	61,359
41822 SP ED INFANTS/TODDLERS PART B619	4,165	2,835	-	-	-	-
41823 SP ED INFANTS/TODDLERS PART B619	-	1,871	5,129	-	-	-
41824 SP ED INFANTS/TODDLERS PART B619	-	-	5,589	-	-	-
41825 SP ED INFANTS/TODDLERS PART B619	-	-	-	7,000	-	(7,000)
41826 SP ED INFANTS/TODDLERS PART B619	-	-	-	-	7,000	7,000
42022 SP ED INF/TODD PART B619 PS EXT	4,643	-	-	-	-	-
42023 SP ED INF/TODD PART B619 PS EXT	-	4,730	-	-	-	-
42024 SP ED INF/TODD PART B619 PS EXT	-	-	4,950	-	-	-
42025 SP ED INF/TODD PART B619 PS EXT	-	-	-	4,999	-	(4,999)
42026 SP ED INF/TODD PART B619 PS EXT	-	-	-	-	4,999	4,999
42121 SP ED INFANTS/TODDLERS PART C SUPP	18,434	-	-	-	-	-
42122 SP ED INFANTS/TODDLERS PART C SUPP	29,657	17,788	-	-	-	-
42123 SP ED INFANTS/TODDLERS PART C SUPP	-	35,164	14,836	-	-	-
42124 SP ED INFANTS/TODDLERS PART C SUPP	-	-	4,660	-	-	-
42125 SP ED INFANTS/TODDLERS PART B SUPP	-	-	-	27,798	-	(27,798)
42126 SP ED INFANTS/TODDLERS PART B SUPP	-	-	-	-	27,798	27,798
42222 SP ED BLUEPRINT FOR MD INF & TODD	74,283	-	-	-	-	-
42421 DORS SUMMER YOUTH EMPLOY PRGM	77,308	-	-	-	-	-
42422 DORS SUMMER YOUTH EMPLOY PRGM	38,551	68,040	-	-	-	-
42423 DORS SUMMER YOUTH EMPLOY PRGM	-	25,264	97,950	-	-	-
42920 SP ED PASSTHROUGH CCEIS	5,632	-	-	-	-	-
42922 SP ED PASSTHROUGH CCEIS	505,057	6,901	6,237	-	-	-

**Restricted Revenue Budget Summary
Year-to-Year Comparison**

Category / Project	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
42923 SP ED PASSTHROUGH CCEIS	-	415,521	111,792	-	-	-
42924 SP ED PASSTHROUGH CCEIS	-	-	479,527	-	-	-
42925 SP ED PASSTHROUGH CCEIS	-	-	-	575,404	-	(575,404)
42926 SP ED PASSTHROUGH CCEIS	-	-	-	-	572,975	572,975
43022 SP ED PRESCHOOL CCEIS	14,198	1,520	365	-	-	-
43023 SP ED PRESCHOOL CCEIS	-	18	1,949	-	-	-
43025 SP ED PRESCHOOL CCEIS	-	-	-	17,080	-	(17,080)
43026 SP ED PRESCHOOL CCEIS	-	-	-	-	16,989	16,989
43322 SP ED PBG B-5 GRANT	31	-	-	-	-	-
43323 SP ED PBG B-5 GRANT	10,902	1,598	-	-	-	-
43821 SP ED MED ASSIST SCHOOL AGED	611,854	-	-	-	-	-
43822 SP ED MED ASSIST SCHOOL AGED	811,479	215,341	-	-	-	-
43823 SP ED MED ASSIST SCHOOL AGED	-	1,473,139	-	-	-	-
43824 SP ED MED ASSIST SCHOOL AGED	-	-	1,630,408	-	-	-
43825 SP ED MED ASSIST SCHOOL AGED	-	-	-	1,300,000	-	(1,300,000)
43826 SP ED MED ASSIST SCHOOL AGED	-	-	-	-	1,300,000	1,300,000
43922 SP ED MED ASSIST INFANT & TODDLER	126,864	-	-	-	-	-
43923 SP ED MED ASSIST INFANT & TODDLER	-	146,721	21,843	-	-	-
43924 SP ED MED ASSIST INFANT & TODDLER	-	-	183,949	-	-	-
43925 SP ED MED ASSIST INFANT & TODDLER	-	-	-	157,172	-	(157,172)
43926 SP ED MED ASSIST INFANT & TODDLER	-	-	-	-	157,172	157,172
49422 PROF DEV GRANT B-5 FOR LOCAL ECAC	9,877	-	-	-	-	-
49423 PROF DEV GRANT B-5 FOR LOCAL ECAC	10,208	24,249	-	-	-	-
49424 QUALITY IMPROVEMENT GRT-LOCAL ECAC	-	-	25,000	-	-	-
Grand Total	34,392,616	30,179,245	34,606,928	18,451,268	15,813,096	(2,638,172)

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**Restricted Expense Budget Summary
Year-to-Year Comparison**

Category	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
01 ADMINISTRATION	1,038,396	1,126,076	1,377,132	261,080	184,379	(76,700)
02 INSTRUCTION-LEAD/SUPPORT	1,488,876	1,677,017	1,956,074	415,718	182,584	(233,134)
03 INSTRUCTION-SALARIES/WAGES	11,289,818	9,170,330	10,871,956	5,348,258	4,106,635	(1,241,624)
04 INSTRUCTION-MATERIALS/SUPPLIES	1,706,028	1,646,934	1,602,828	272,799	142,553	(130,246)
05 INSTRUCTION-OTHER COSTS	2,158,246	1,510,331	2,921,216	616,778	617,835	1,057
06 SPECIAL EDUCATION	7,245,465	6,063,272	6,068,496	5,002,402	4,399,191	(603,211)
07 STUDENT PERSONNEL SERVICES	738,030	527,142	243,703	18,834	18,834	-
08 STUDENT HEALTH SERVICES	363,456	178,529	122,801	-	-	-
09 STUDENT TRANSPORTATION	836,238	734,588	431,678	141,028	175,848	34,820
10 OPERATION OF PLANT	500,411	255,019	287,411	9,900	9,900	-
11 MAINTENANCE OF PLANT	328,740	325,892	365,106	-	6,430	6,430
12 FIXED CHARGES	5,973,136	5,666,867	6,499,944	3,791,310	3,430,796	(360,514)
14 COMMUNITY SERVICES	725,812	1,297,329	1,858,648	2,573,161	2,538,112	(35,049)
Grand Total	34,392,652	30,179,326	34,606,993	18,451,268	15,813,096	(2,638,172)

Object Type	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
01 SALARIES AND WAGES	19,167,635	15,625,994	18,670,894	11,507,863	9,266,841	(2,241,022)
02 CONTRACTED SERVICES	5,531,030	5,190,899	5,127,947	1,594,298	1,820,434	226,136
03 SUPPLIES, MATERIALS	2,258,506	2,030,500	1,921,014	488,336	344,057	(144,279)
04 OTHER CHARGES	6,507,458	6,548,616	7,358,374	4,312,404	4,040,462	(271,942)
05 LAND, BUILD, EQUIP	138,103	164,396	632,218	143,411	10,897	(132,514)
08 TRANSFERS	789,920	618,921	896,546	404,957	330,405	(74,551)
Grand Total	34,392,652	30,179,326	34,606,993	18,451,268	15,813,096	(2,638,172)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
10020 TITLE I - RESERVATIONS	24,866	-	-	-	-	-
01 ADMINISTRATION	7,512	-	-	-	-	-
0710 INDIRECT COST	7,512	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	359	-	-	-	-	-
0062 SAT/BEF/SUM	359	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	13,338	-	-	-	-	-
0561 STUDENT ENRICH PROG	6,291	-	-	-	-	-
0701 PRIVATE SCHOOL AID	7,047	-	-	-	-	-
09 STUDENT TRANSPORTATION	3,067	-	-	-	-	-
0215 SPECIAL TRANS	3,067	-	-	-	-	-
12 FIXED CHARGES	590	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	44	-	-	-	-	-
0557 SOCIAL SECURITY	546	-	-	-	-	-
10021 TITLE I - RESERVATIONS	231,893	9,368	-	-	-	-
01 ADMINISTRATION	18,681	1,527	-	-	-	-
0710 INDIRECT COST	18,681	1,527	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	133,815	990	-	-	-	-
0004 ASSIST PRINCIPAL	133,815	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	990	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	3,873	-	-	-	-	-
0062 SAT/BEF/SUM	3,873	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	39,082	6,075	-	-	-	-
0208 CONTRACTED SERVICES	800	-	-	-	-	-
0518 MILEAGE	185	-	-	-	-	-
0561 STUDENT ENRICH PROG	18,350	403	-	-	-	-
0701 PRIVATE SCHOOL AID	15,628	4,415	-	-	-	-
0711 PRIVATE SCHOOL-EQUIPMENT	4,119	1,257	-	-	-	-
09 STUDENT TRANSPORTATION	-	763	-	-	-	-
0215 SPECIAL TRANS	-	763	-	-	-	-
12 FIXED CHARGES	36,442	13	-	-	-	-
0513 TRS/TPS ADMIN FEE	144	-	-	-	-	-
0548 HEALTH CARE OPTOUT	898	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	7,571	-	-	-	-	-
0551 INSURANCE-TERM LIFE	551	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	22	-	-	-	-	-
0554 WELLNESS PROGRAM	26	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	931	1	-	-	-	-
0557 SOCIAL SECURITY	11,469	12	-	-	-	-
0580 TEACH PENS SYSTEMS	14,830	-	-	-	-	-
10022 TITLE I - RESERVATIONS	93,307	205,118	3,750	-	-	-
01 ADMINISTRATION	57,355	15,544	99	-	-	-
0710 INDIRECT COST	57,355	15,544	99	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	2,676	125,705	-	-	-	-
0004 ASSIST PRINCIPAL	-	124,278	-	-	-	-
0502 MEETINGS AND CONFERENCES	2,676	1,427	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	2,254	3,429	-	-	-	-
0062 SAT/BEF/SUM	2,254	3,429	-	-	-	-
05 INSTRUCTION-OTHER COSTS	12,088	20,180	3,651	-	-	-
0267 SOFTWARE LICENSE	-	3,997	-	-	-	-
0518 MILEAGE	-	81	-	-	-	-
0561 STUDENT ENRICH PROG	11,196	7,322	3,651	-	-	-
0701 PRIVATE SCHOOL AID	892	8,780	-	-	-	-
09 STUDENT TRANSPORTATION	18,699	1,315	-	-	-	-
0215 SPECIAL TRANS	18,699	1,315	-	-	-	-
12 FIXED CHARGES	235	38,945	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	164	-	-	-	-
0548 HEALTH CARE OPTOUT	-	1,052	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	8,639	-	-	-	-
0551 INSURANCE-TERM LIFE	-	505	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	27	-	-	-	-
0554 WELLNESS PROGRAM	-	50	-	-	-	-
0555 INSURANCE-WORKERS COMP	17	757	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0557 SOCIAL SECURITY	218	10,219	-	-	-	-
0580 TEACH PENS SYSTEMS	-	17,532	-	-	-	-
10023 TITLE I - RESERVATIONS	-	98,868	41,870	-	-	-
01 ADMINISTRATION	-	55,263	19,636	-	-	-
0710 INDIRECT COST	-	55,263	19,636	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	295	551	-	-	-
0502 MEETINGS AND CONFERENCES	-	295	551	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	6,913	5,034	-	-	-
0062 SAT/BEF/SUM	-	6,880	5,034	-	-	-
0084 STAF/CUR DEV	-	33	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	16,428	16,237	-	-	-
0267 SOFTWARE LICENSE	-	-	1,589	-	-	-
0518 MILEAGE	-	179	-	-	-	-
0561 STUDENT ENRICH PROG	-	2,563	13,942	-	-	-
0701 PRIVATE SCHOOL AID	-	13,686	706	-	-	-
09 STUDENT TRANSPORTATION	-	18,699	-	-	-	-
0215 SPECIAL TRANS	-	18,699	-	-	-	-
12 FIXED CHARGES	-	1,270	412	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	86	27	-	-	-
0557 SOCIAL SECURITY	-	1,184	385	-	-	-
10024 TITLE I - RESERVATIONS	-	-	252,982	-	-	-
01 ADMINISTRATION	-	-	119,811	-	-	-
0710 INDIRECT COST	-	-	119,811	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	71,591	-	-	-
0002 COORD, SUPV	-	-	69,312	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	38	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	2,241	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	4,233	-	-	-
0062 SAT/BEF/SUM	-	-	4,233	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	331	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	280	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	51	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	18,439	-	-	-
0561 STUDENT ENRICH PROG	-	-	10,296	-	-	-
0701 PRIVATE SCHOOL AID	-	-	8,143	-	-	-
09 STUDENT TRANSPORTATION	-	-	10,588	-	-	-
0215 SPECIAL TRANS	-	-	10,588	-	-	-
12 FIXED CHARGES	-	-	27,989	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	146	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	12,485	-	-	-
0551 INSURANCE-TERM LIFE	-	-	86	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	11	-	-	-
0554 WELLNESS PROGRAM	-	-	23	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	388	-	-	-
0557 SOCIAL SECURITY	-	-	5,597	-	-	-
0580 TEACH PENS SYSTEMS	-	-	9,253	-	-	-
10025 TITLE I - RESERVATIONS	-	-	-	263,811	-	(263,811)
01 ADMINISTRATION	-	-	-	72,118	-	(72,118)
0710 INDIRECT COST	-	-	-	72,118	-	(72,118)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	74,804	-	(74,804)
0002 COORD, SUPV	-	-	-	71,710	-	(71,710)
0502 MEETINGS AND CONFERENCES	-	-	-	3,094	-	(3,094)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	17,658	-	(17,658)
0062 SAT/BEF/SUM	-	-	-	17,658	-	(17,658)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	500	-	(500)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	500	-	(500)
05 INSTRUCTION-OTHER COSTS	-	-	-	54,733	-	(54,733)
0267 SOFTWARE LICENSE	-	-	-	1,932	-	(1,932)
0518 MILEAGE	-	-	-	300	-	(300)
0561 STUDENT ENRICH PROG	-	-	-	36,328	-	(36,328)
0701 PRIVATE SCHOOL AID	-	-	-	16,173	-	(16,173)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
09 STUDENT TRANSPORTATION	-	-	-	10,000	-	(10,000)
0215 SPECIAL TRANS	-	-	-	10,000	-	(10,000)
12 FIXED CHARGES	-	-	-	33,998	-	(33,998)
0513 TRS/TPS ADMIN FEE	-	-	-	88	-	(88)
0550 INSURANCE-HEALTH CARE	-	-	-	22,934	-	(22,934)
0551 INSURANCE-TERM LIFE	-	-	-	59	-	(59)
0552 EMPLOYEE ASSISTANCE	-	-	-	10	-	(10)
0554 WELLNESS PROGRAM	-	-	-	20	-	(20)
0555 INSURANCE-WORKERS COMP	-	-	-	494	-	(494)
0557 SOCIAL SECURITY	-	-	-	6,837	-	(6,837)
0580 TEACH PENS SYSTEMS	-	-	-	3,557	-	(3,557)
10026 TITLE I - RESERVATIONS	-	-	-	-	242,246	242,246
01 ADMINISTRATION	-	-	-	-	64,959	64,959
0710 INDIRECT COST	-	-	-	-	64,959	64,959
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	77,662	77,662
0002 COORD, SUPV	-	-	-	-	74,199	74,199
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,464	3,464
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	19,629	19,629
0062 SAT/BEF/SUM	-	-	-	-	19,629	19,629
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	500	500
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	500	500
05 INSTRUCTION-OTHER COSTS	-	-	-	-	45,892	45,892
0267 SOFTWARE LICENSE	-	-	-	-	3,282	3,282
0561 STUDENT ENRICH PROG	-	-	-	-	28,042	28,042
0701 PRIVATE SCHOOL AID	-	-	-	-	14,568	14,568
09 STUDENT TRANSPORTATION	-	-	-	-	10,000	10,000
0215 SPECIAL TRANS	-	-	-	-	10,000	10,000
12 FIXED CHARGES	-	-	-	-	23,604	23,604
0513 TRS/TPS ADMIN FEE	-	-	-	-	71	71
0550 INSURANCE-HEALTH CARE	-	-	-	-	12,117	12,117
0551 INSURANCE-TERM LIFE	-	-	-	-	594	594
0552 EMPLOYEE ASSISTANCE	-	-	-	-	10	10
0554 WELLNESS PROGRAM	-	-	-	-	20	20
0555 INSURANCE-WORKERS COMP	-	-	-	-	482	482
0557 SOCIAL SECURITY	-	-	-	-	6,753	6,753
0580 TEACH PENS SYSTEMS	-	-	-	-	3,557	3,557
10120 TITLE I - BAINBRIDGE ELEM	14,567	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	2,823	-	-	-	-	-
0062 SAT/BEF/SUM	243	-	-	-	-	-
0084 STAF/CUR DEV	2,580	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	11,512	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	10,262	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	1,250	-	-	-	-	-
12 FIXED CHARGES	232	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	17	-	-	-	-	-
0557 SOCIAL SECURITY	215	-	-	-	-	-
10121 TITLE I - BAINBRIDGE ELEM	30,025	2,746	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	18,136	-	-	-	-	-
0062 SAT/BEF/SUM	17,971	-	-	-	-	-
0084 STAF/CUR DEV	165	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	7,423	2,746	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,918	2,746	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	5,505	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,257	-	-	-	-	-
0208 CONTRACTED SERVICES	571	-	-	-	-	-
0267 SOFTWARE LICENSE	280	-	-	-	-	-
0561 STUDENT ENRICH PROG	1,406	-	-	-	-	-
09 STUDENT TRANSPORTATION	711	-	-	-	-	-
0532 FIELD TRIPS	711	-	-	-	-	-
12 FIXED CHARGES	1,498	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	111	-	-	-	-	-
0557 SOCIAL SECURITY	1,387	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
10122 TITLE I - BAINBRIDGE ELEM	134,383	30,879	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	89,275	12,980	-	-	-	-
0005 TEACHER	68,528	2,810	-	-	-	-
0062 SAT/BEF/SUM	20,412	7,554	-	-	-	-
0084 STAF/CUR DEV	335	2,616	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	5,246	14,135	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	514	394	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	3,378	13,741	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	1,354	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	7,435	745	-	-	-	-
0208 CONTRACTED SERVICES	359	-	-	-	-	-
0532 FIELD TRIPS	460	745	-	-	-	-
0561 STUDENT ENRICH PROG	6,616	-	-	-	-	-
09 STUDENT TRANSPORTATION	118	749	-	-	-	-
0532 FIELD TRIPS	118	749	-	-	-	-
12 FIXED CHARGES	32,309	2,270	-	-	-	-
0513 TRS/TPS ADMIN FEE	128	7	-	-	-	-
0550 INSURANCE-HEALTH CARE	16,180	780	-	-	-	-
0551 INSURANCE-TERM LIFE	287	12	-	-	-	-
0552 EMPLOYEE ASSISTANCE	21	2	-	-	-	-
0554 WELLNESS PROGRAM	42	4	-	-	-	-
0555 INSURANCE-WORKERS COMP	547	74	-	-	-	-
0557 SOCIAL SECURITY	6,597	979	-	-	-	-
0580 TEACH PENS SYSTEMS	8,507	412	-	-	-	-
10123 TITLE I - BAINBRIDGE ELEM	-	131,872	28,969	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	97,171	20,242	-	-	-
0005 TEACHER	-	70,257	-	-	-	-
0062 SAT/BEF/SUM	-	26,597	16,482	-	-	-
0084 STAF/CUR DEV	-	317	3,760	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	4,916	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	4,916	-	-	-
05 INSTRUCTION-OTHER COSTS	-	1,419	1,434	-	-	-
0208 CONTRACTED SERVICES	-	-	1,200	-	-	-
0502 MEETINGS AND CONFERENCES	-	1,317	-	-	-	-
0532 FIELD TRIPS	-	-	234	-	-	-
0561 STUDENT ENRICH PROG	-	102	-	-	-	-
09 STUDENT TRANSPORTATION	-	-	722	-	-	-
0532 FIELD TRIPS	-	-	722	-	-	-
12 FIXED CHARGES	-	33,282	1,655	-	-	-
0513 TRS/TPS ADMIN FEE	-	137	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	16,385	-	-	-	-
0551 INSURANCE-TERM LIFE	-	294	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	19	-	-	-	-
0554 WELLNESS PROGRAM	-	41	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	540	107	-	-	-
0557 SOCIAL SECURITY	-	7,220	1,548	-	-	-
0580 TEACH PENS SYSTEMS	-	8,646	-	-	-	-
10124 TITLE I - BAINBRIDGE ELEM	-	-	225,839	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	157,922	-	-	-
0005 TEACHER	-	-	142,148	-	-	-
0062 SAT/BEF/SUM	-	-	13,400	-	-	-
0084 STAF/CUR DEV	-	-	67	-	-	-
0085 SUB STAF/CUR DEV	-	-	2,307	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	3,389	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	3,389	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	196	-	-	-
0532 FIELD TRIPS	-	-	196	-	-	-
09 STUDENT TRANSPORTATION	-	-	587	-	-	-
0532 FIELD TRIPS	-	-	587	-	-	-
12 FIXED CHARGES	-	-	63,745	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	350	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	32,718	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0551 INSURANCE-TERM LIFE	-	-	194	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	42	-	-	-
0554 WELLNESS PROGRAM	-	-	90	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	837	-	-	-
0557 SOCIAL SECURITY	-	-	11,641	-	-	-
0580 TEACH PENS SYSTEMS	-	-	17,873	-	-	-
10125 TITLE I - BAINBRIDGE ELEM	-	-	-	306,484	-	(306,484)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	167,402	-	(167,402)
0005 TEACHER	-	-	-	151,839	-	(151,839)
0062 SAT/BEF/SUM	-	-	-	12,069	-	(12,069)
0085 SUB STAF/CUR DEV	-	-	-	3,494	-	(3,494)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	1,852	-	(1,852)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	1,852	-	(1,852)
05 INSTRUCTION-OTHER COSTS	-	-	-	1,086	-	(1,086)
0532 FIELD TRIPS	-	-	-	750	-	(750)
0561 STUDENT ENRICH PROG	-	-	-	336	-	(336)
09 STUDENT TRANSPORTATION	-	-	-	750	-	(750)
0532 FIELD TRIPS	-	-	-	750	-	(750)
12 FIXED CHARGES	-	-	-	135,395	-	(135,395)
0513 TRS/TPS ADMIN FEE	-	-	-	350	-	(350)
0550 INSURANCE-HEALTH CARE	-	-	-	97,665	-	(97,665)
0551 INSURANCE-TERM LIFE	-	-	-	126	-	(126)
0552 EMPLOYEE ASSISTANCE	-	-	-	40	-	(40)
0554 WELLNESS PROGRAM	-	-	-	78	-	(78)
0555 INSURANCE-WORKERS COMP	-	-	-	847	-	(847)
0557 SOCIAL SECURITY	-	-	-	11,616	-	(11,616)
0580 TEACH PENS SYSTEMS	-	-	-	24,674	-	(24,674)
10126 TITLE I - BAINBRIDGE ELEM	-	-	-	-	291,483	291,483
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	218,846	218,846
0005 TEACHER	-	-	-	-	145,568	145,568
0015 PARAPROF	-	-	-	-	15,979	15,979
0062 SAT/BEF/SUM	-	-	-	-	53,600	53,600
0085 SUB STAF/CUR DEV	-	-	-	-	3,699	3,699
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	2,817	2,817
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	2,817	2,817
05 INSTRUCTION-OTHER COSTS	-	-	-	-	12,723	12,723
0267 SOFTWARE LICENSE	-	-	-	-	3,497	3,497
0532 FIELD TRIPS	-	-	-	-	3,058	3,058
0561 STUDENT ENRICH PROG	-	-	-	-	6,168	6,168
09 STUDENT TRANSPORTATION	-	-	-	-	3,058	3,058
0532 FIELD TRIPS	-	-	-	-	3,058	3,058
12 FIXED CHARGES	-	-	-	-	54,039	54,039
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0550 INSURANCE-HEALTH CARE	-	-	-	-	10,655	10,655
0551 INSURANCE-TERM LIFE	-	-	-	-	1,128	1,128
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,077	1,077
0557 SOCIAL SECURITY	-	-	-	-	18,689	18,689
0580 TEACH PENS SYSTEMS	-	-	-	-	22,091	22,091
10220 TITLE I - CECIL MANOR ELEM	55,333	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	14,318	-	-	-	-	-
0062 SAT/BEF/SUM	1,200	-	-	-	-	-
0084 STAF/CUR DEV	13,118	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	35,379	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	35,230	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	149	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	4,305	-	-	-	-	-
0208 CONTRACTED SERVICES	330	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	850	-	-	-	-	-
0505 MEMBERSHIPS	3,125	-	-	-	-	-
12 FIXED CHARGES	1,331	-	-	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0555 INSURANCE-WORKERS COMP	238	-	-	-	-	-
0557 SOCIAL SECURITY	1,093	-	-	-	-	-
10221 TITLE I - CECIL MANOR ELEM	49,493	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	1,476	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	1,476	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	2,595	-	-	-	-	-
0062 SAT/BEF/SUM	2,175	-	-	-	-	-
0084 STAF/CUR DEV	420	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	38,819	-	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	4,568	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	15,501	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	18,750	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	6,134	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	5,846	-	-	-	-	-
0561 STUDENT ENRICH PROG	288	-	-	-	-	-
09 STUDENT TRANSPORTATION	255	-	-	-	-	-
0532 FIELD TRIPS	255	-	-	-	-	-
12 FIXED CHARGES	214	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	16	-	-	-	-	-
0557 SOCIAL SECURITY	198	-	-	-	-	-
10222 TITLE I - CECIL MANOR ELEM	228,374	74,467	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	1,541	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	1,541	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	162,425	15,314	-	-	-	-
0005 TEACHER	137,585	6,595	-	-	-	-
0062 SAT/BEF/SUM	24,840	770	-	-	-	-
0084 STAF/CUR DEV	-	7,949	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	12,126	40,517	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	32,467	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	12,126	8,050	-	-	-	-
05 INSTRUCTION-OTHER COSTS	602	13,553	-	-	-	-
0208 CONTRACTED SERVICES	-	3,600	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	2,116	-	-	-	-
0505 MEMBERSHIPS	-	3,225	-	-	-	-
0532 FIELD TRIPS	-	630	-	-	-	-
0561 STUDENT ENRICH PROG	602	3,982	-	-	-	-
09 STUDENT TRANSPORTATION	2,935	-	-	-	-	-
0212 BUS CONTRACTS	302	-	-	-	-	-
0532 FIELD TRIPS	2,633	-	-	-	-	-
12 FIXED CHARGES	50,286	3,542	-	-	-	-
0513 TRS/TPS ADMIN FEE	226	13	-	-	-	-
0550 INSURANCE-HEALTH CARE	19,467	1,274	-	-	-	-
0551 INSURANCE-TERM LIFE	561	28	-	-	-	-
0552 EMPLOYEE ASSISTANCE	(10)	4	-	-	-	-
0554 WELLNESS PROGRAM	72	8	-	-	-	-
0555 INSURANCE-WORKERS COMP	989	86	-	-	-	-
0557 SOCIAL SECURITY	12,206	1,163	-	-	-	-
0580 TEACH PENS SYSTEMS	16,775	966	-	-	-	-
10223 TITLE I - CECIL MANOR ELEM	-	307,293	63,386	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	(875)	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	(875)	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	193,039	16,872	-	-	-
0005 TEACHER	-	151,835	-	-	-	-
0015 PARAPROF	-	40,600	-	-	-	-
0062 SAT/BEF/SUM	-	150	10,400	-	-	-
0084 STAF/CUR DEV	-	454	4,638	-	-	-
0085 SUB STAF/CUR DEV	-	-	1,834	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	4,712	30,504	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	4,712	18,429	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	12,075	-	-	-
05 INSTRUCTION-OTHER COSTS	-	17,631	15,509	-	-	-
0208 CONTRACTED SERVICES	-	4,500	2,500	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0267 SOFTWARE LICENSE	-	355	1,355	-	-	-
0502 MEETINGS AND CONFERENCES	-	7,113	7,133	-	-	-
0505 MEMBERSHIPS	-	2,799	3,424	-	-	-
0532 FIELD TRIPS	-	-	1,037	-	-	-
0561 STUDENT ENRICH PROG	-	2,864	60	-	-	-
09 STUDENT TRANSPORTATION	-	1,457	-	-	-	-
0532 FIELD TRIPS	-	1,457	-	-	-	-
12 FIXED CHARGES	-	90,454	1,376	-	-	-
0513 TRS/TPS ADMIN FEE	-	416	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	49,479	-	-	-	-
0551 INSURANCE-TERM LIFE	-	830	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	57	-	-	-	-
0554 WELLNESS PROGRAM	-	121	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,072	89	-	-	-
0557 SOCIAL SECURITY	-	14,152	1,287	-	-	-
0580 TEACH PENS SYSTEMS	-	24,327	-	-	-	-
10224 TITLE I - CECIL MANOR ELEM	-	-	462,994	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	311,859	-	-	-
0005 TEACHER	-	-	188,646	-	-	-
0009 PSYCHOLOGIST	-	-	80,603	-	-	-
0015 PARAPROF	-	-	42,580	-	-	-
0062 SAT/BEF/SUM	-	-	30	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	6,154	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	6,154	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	1,200	-	-	-
0208 CONTRACTED SERVICES	-	-	1,200	-	-	-
09 STUDENT TRANSPORTATION	-	-	2,116	-	-	-
0532 FIELD TRIPS	-	-	2,116	-	-	-
12 FIXED CHARGES	-	-	141,665	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	564	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	82,999	-	-	-
0551 INSURANCE-TERM LIFE	-	-	381	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	75	-	-	-
0554 WELLNESS PROGRAM	-	-	161	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1,654	-	-	-
0557 SOCIAL SECURITY	-	-	22,704	-	-	-
0580 TEACH PENS SYSTEMS	-	-	33,127	-	-	-
10225 TITLE I - CECIL MANOR ELEM	-	-	-	440,928	-	(440,928)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	2,629	-	(2,629)
0502 MEETINGS AND CONFERENCES	-	-	-	2,629	-	(2,629)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	338,908	-	(338,908)
0005 TEACHER	-	-	-	196,424	-	(196,424)
0009 PSYCHOLOGIST	-	-	-	95,066	-	(95,066)
0015 PARAPROF	-	-	-	44,659	-	(44,659)
0084 STAF/CUR DEV	-	-	-	2,759	-	(2,759)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	8,304	-	(8,304)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	3,679	-	(3,679)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	4,625	-	(4,625)
05 INSTRUCTION-OTHER COSTS	-	-	-	12,719	-	(12,719)
0208 CONTRACTED SERVICES	-	-	-	1,728	-	(1,728)
0267 SOFTWARE LICENSE	-	-	-	2,800	-	(2,800)
0502 MEETINGS AND CONFERENCES	-	-	-	4,183	-	(4,183)
0532 FIELD TRIPS	-	-	-	2,120	-	(2,120)
0561 STUDENT ENRICH PROG	-	-	-	1,889	-	(1,889)
09 STUDENT TRANSPORTATION	-	-	-	14,156	-	(14,156)
0212 BUS CONTRACTS	-	-	-	9,600	-	(9,600)
0532 FIELD TRIPS	-	-	-	4,556	-	(4,556)
12 FIXED CHARGES	-	-	-	64,212	-	(64,212)
0513 TRS/TPS ADMIN FEE	-	-	-	700	-	(700)
0551 INSURANCE-TERM LIFE	-	-	-	278	-	(278)
0552 EMPLOYEE ASSISTANCE	-	-	-	80	-	(80)
0554 WELLNESS PROGRAM	-	-	-	156	-	(156)

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0555 INSURANCE-WORKERS COMP	-	-	-	1,874	-	(1,874)
0557 SOCIAL SECURITY	-	-	-	25,715	-	(25,715)
0580 TEACH PENS SYSTEMS	-	-	-	35,408	-	(35,408)
10226 TITLE I - CECIL MANOR ELEM	-	-	-	-	370,002	370,002
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	1,602	1,602
0502 MEETINGS AND CONFERENCES	-	-	-	-	1,602	1,602
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	231,828	231,828
0005 TEACHER	-	-	-	-	206,668	206,668
0062 SAT/BEF/SUM	-	-	-	-	2,540	2,540
0084 STAF/CUR DEV	-	-	-	-	19,332	19,332
0085 SUB STAF/CUR DEV	-	-	-	-	3,288	3,288
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	13,867	13,867
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	2,817	2,817
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	11,050	11,050
05 INSTRUCTION-OTHER COSTS	-	-	-	-	15,773	15,773
0208 CONTRACTED SERVICES	-	-	-	-	1,250	1,250
0267 SOFTWARE LICENSE	-	-	-	-	1,360	1,360
0502 MEETINGS AND CONFERENCES	-	-	-	-	5,455	5,455
0505 MEMBERSHIPS	-	-	-	-	3,349	3,349
0532 FIELD TRIPS	-	-	-	-	3,059	3,059
0561 STUDENT ENRICH PROG	-	-	-	-	1,300	1,300
09 STUDENT TRANSPORTATION	-	-	-	-	9,222	9,222
0212 BUS CONTRACTS	-	-	-	-	6,600	6,600
0532 FIELD TRIPS	-	-	-	-	2,622	2,622
12 FIXED CHARGES	-	-	-	-	97,710	97,710
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0550 INSURANCE-HEALTH CARE	-	-	-	-	44,717	44,717
0551 INSURANCE-TERM LIFE	-	-	-	-	1,656	1,656
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,349	1,349
0557 SOCIAL SECURITY	-	-	-	-	17,161	17,161
0580 TEACH PENS SYSTEMS	-	-	-	-	32,427	32,427
10320 TITLE I - GILPIN MANOR ELEM	6,508	7,771	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	36	-	-	-	-	-
0084 STAF/CUR DEV	36	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	3,010	7,771	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	255	7,771	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	2,755	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	3,405	-	-	-	-	-
0208 CONTRACTED SERVICES	280	-	-	-	-	-
0505 MEMBERSHIPS	3,125	-	-	-	-	-
12 FIXED CHARGES	57	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	4	-	-	-	-	-
0557 SOCIAL SECURITY	53	-	-	-	-	-
10321 TITLE I - GILPIN MANOR ELEM	105,259	6,665	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	22,693	-	-	-	-	-
0062 SAT/BEF/SUM	1,611	-	-	-	-	-
0084 STAF/CUR DEV	21,082	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	58,692	6,665	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	47,327	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	11,365	6,665	-	-	-	-
05 INSTRUCTION-OTHER COSTS	20,882	-	-	-	-	-
0208 CONTRACTED SERVICES	18,730	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	850	-	-	-	-	-
0532 FIELD TRIPS	1,267	-	-	-	-	-
0561 STUDENT ENRICH PROG	35	-	-	-	-	-
09 STUDENT TRANSPORTATION	1,069	-	-	-	-	-
0532 FIELD TRIPS	1,069	-	-	-	-	-
12 FIXED CHARGES	1,923	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	143	-	-	-	-	-
0557 SOCIAL SECURITY	1,780	-	-	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
10322 TITLE I - GILPIN MANOR ELEM	279,594	62,068	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	580	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	580	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	172,048	14,072	-	-	-	-
0005 TEACHER	158,551	-	-	-	-	-
0062 SAT/BEF/SUM	12,149	1,150	-	-	-	-
0084 STAF/CUR DEV	1,348	12,922	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	18,237	33,000	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	18,237	19,955	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	13,045	-	-	-	-
05 INSTRUCTION-OTHER COSTS	14,747	10,175	-	-	-	-
0208 CONTRACTED SERVICES	6,000	3,996	-	-	-	-
0502 MEETINGS AND CONFERENCES	8,120	2,567	-	-	-	-
0532 FIELD TRIPS	-	3,612	-	-	-	-
0561 STUDENT ENRICH PROG	627	-	-	-	-	-
09 STUDENT TRANSPORTATION	1,788	3,665	-	-	-	-
0532 FIELD TRIPS	1,788	3,665	-	-	-	-
12 FIXED CHARGES	72,194	1,156	-	-	-	-
0513 TRS/TPS ADMIN FEE	257	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	37,907	-	-	-	-	-
0551 INSURANCE-TERM LIFE	664	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	42	-	-	-	-	-
0554 WELLNESS PROGRAM	76	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	1,017	79	-	-	-	-
0557 SOCIAL SECURITY	12,688	1,077	-	-	-	-
0580 TEACH PENS SYSTEMS	19,543	-	-	-	-	-
10323 TITLE I - GILPIN MANOR ELEM	-	315,996	79,796	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	196	671	-	-	-
0502 MEETINGS AND CONFERENCES	-	196	671	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	176,203	27,684	-	-	-
0005 TEACHER	-	168,878	-	-	-	-
0062 SAT/BEF/SUM	-	1,941	19,958	-	-	-
0084 STAF/CUR DEV	-	5,384	7,726	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	51,596	20,958	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	22,065	15,958	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	29,531	5,000	-	-	-
05 INSTRUCTION-OTHER COSTS	-	12,025	24,387	-	-	-
0208 CONTRACTED SERVICES	-	-	12,700	-	-	-
0502 MEETINGS AND CONFERENCES	-	5,692	8,480	-	-	-
0505 MEMBERSHIPS	-	3,333	-	-	-	-
0532 FIELD TRIPS	-	-	1,593	-	-	-
0561 STUDENT ENRICH PROG	-	3,000	1,614	-	-	-
09 STUDENT TRANSPORTATION	-	-	3,837	-	-	-
0212 BUS CONTRACTS	-	-	2,105	-	-	-
0532 FIELD TRIPS	-	-	1,732	-	-	-
12 FIXED CHARGES	-	75,976	2,259	-	-	-
0513 TRS/TPS ADMIN FEE	-	286	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	40,089	1	-	-	-
0551 INSURANCE-TERM LIFE	-	697	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	41	-	-	-	-
0554 WELLNESS PROGRAM	-	83	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	981	146	-	-	-
0557 SOCIAL SECURITY	-	12,864	2,112	-	-	-
0580 TEACH PENS SYSTEMS	-	20,935	-	-	-	-
10324 TITLE I - GILPIN MANOR ELEM	-	-	658,699	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	469,256	-	-	-
0005 TEACHER	-	-	277,589	-	-	-
0009 PSYCHOLOGIST	-	-	168,837	-	-	-
0015 PARAPROF	-	-	22,830	-	-	-
12 FIXED CHARGES	-	-	189,443	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	875	-	-	-
0548 HEALTH CARE OPTOUT	-	-	(136)	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0550 INSURANCE-HEALTH CARE	-	-	94,503	-	-	-
0551 INSURANCE-TERM LIFE	-	-	633	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	115	-	-	-
0554 WELLNESS PROGRAM	-	-	497	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	2,490	-	-	-
0557 SOCIAL SECURITY	-	-	34,399	-	-	-
0580 TEACH PENS SYSTEMS	-	-	56,067	-	-	-
10325 TITLE I - GILPIN MANOR ELEM	-	-	-	668,700	-	(668,700)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	511,625	-	(511,625)
0005 TEACHER	-	-	-	294,131	-	(294,131)
0009 PSYCHOLOGIST	-	-	-	176,444	-	(176,444)
0015 PARAPROF	-	-	-	41,050	-	(41,050)
12 FIXED CHARGES	-	-	-	157,075	-	(157,075)
0513 TRS/TPS ADMIN FEE	-	-	-	1,050	-	(1,050)
0550 INSURANCE-HEALTH CARE	-	-	-	46,871	-	(46,871)
0551 INSURANCE-TERM LIFE	-	-	-	424	-	(424)
0552 EMPLOYEE ASSISTANCE	-	-	-	120	-	(120)
0554 WELLNESS PROGRAM	-	-	-	234	-	(234)
0555 INSURANCE-WORKERS COMP	-	-	-	2,852	-	(2,852)
0557 SOCIAL SECURITY	-	-	-	39,139	-	(39,139)
0580 TEACH PENS SYSTEMS	-	-	-	66,385	-	(66,385)
10326 TITLE I - GILPIN MANOR ELEM	-	-	-	-	587,615	587,615
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	394,042	394,042
0005 TEACHER	-	-	-	-	199,299	199,299
0009 PSYCHOLOGIST	-	-	-	-	185,373	185,373
0084 STAF/CUR DEV	-	-	-	-	8,000	8,000
0085 SUB STAF/CUR DEV	-	-	-	-	1,370	1,370
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	18,110	18,110
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	5,110	5,110
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	13,000	13,000
05 INSTRUCTION-OTHER COSTS	-	-	-	-	9,490	9,490
0208 CONTRACTED SERVICES	-	-	-	-	4,000	4,000
0267 SOFTWARE LICENSE	-	-	-	-	990	990
0532 FIELD TRIPS	-	-	-	-	4,500	4,500
09 STUDENT TRANSPORTATION	-	-	-	-	7,293	7,293
0212 BUS CONTRACTS	-	-	-	-	2,793	2,793
0532 FIELD TRIPS	-	-	-	-	4,500	4,500
12 FIXED CHARGES	-	-	-	-	158,680	158,680
0513 TRS/TPS ADMIN FEE	-	-	-	-	564	564
0550 INSURANCE-HEALTH CARE	-	-	-	-	64,386	64,386
0551 INSURANCE-TERM LIFE	-	-	-	-	3,036	3,036
0552 EMPLOYEE ASSISTANCE	-	-	-	-	80	80
0554 WELLNESS PROGRAM	-	-	-	-	156	156
0555 INSURANCE-WORKERS COMP	-	-	-	-	2,094	2,094
0557 SOCIAL SECURITY	-	-	-	-	28,865	28,865
0580 TEACH PENS SYSTEMS	-	-	-	-	59,499	59,499
10420 TITLE I - HOLLY HALL ELEM	55,453	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	9,058	-	-	-	-	-
0084 STAF/CUR DEV	8,865	-	-	-	-	-
0085 SUB STAF/CUR DEV	193	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	29,792	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	8,813	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	20,979	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	15,857	-	-	-	-	-
0208 CONTRACTED SERVICES	1,500	-	-	-	-	-
0267 SOFTWARE LICENSE	1,799	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	9,349	-	-	-	-	-
0505 MEMBERSHIPS	3,125	-	-	-	-	-
0561 STUDENT ENRICH PROG	84	-	-	-	-	-
12 FIXED CHARGES	746	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	55	-	-	-	-	-
0557 SOCIAL SECURITY	691	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
10421 TITLE I - HOLLY HALL ELEM	64,415	12,721	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	4,138	253	-	-	-	-
0062 SAT/BEF/SUM	2,200	-	-	-	-	-
0084 STAF/CUR DEV	1,280	253	-	-	-	-
0085 SUB STAF/CUR DEV	658	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	50,906	11,771	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	50,906	1,128	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	10,643	-	-	-	-
05 INSTRUCTION-OTHER COSTS	9,071	680	-	-	-	-
0208 CONTRACTED SERVICES	420	-	-	-	-	-
0267 SOFTWARE LICENSE	3,563	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	4,339	580	-	-	-	-
0561 STUDENT ENRICH PROG	749	100	-	-	-	-
09 STUDENT TRANSPORTATION	119	-	-	-	-	-
0532 FIELD TRIPS	119	-	-	-	-	-
12 FIXED CHARGES	181	17	-	-	-	-
0555 INSURANCE-WORKERS COMP	13	1	-	-	-	-
0557 SOCIAL SECURITY	168	16	-	-	-	-
10422 TITLE I - HOLLY HALL ELEM	249,035	63,310	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	170,048	16,243	-	-	-	-
0005 TEACHER	170,048	-	-	-	-	-
0062 SAT/BEF/SUM	-	424	-	-	-	-
0084 STAF/CUR DEV	-	15,819	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	36,172	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	25,357	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	10,815	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	9,564	-	-	-	-
0208 CONTRACTED SERVICES	-	7,088	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	1,398	-	-	-	-
0532 FIELD TRIPS	-	178	-	-	-	-
0561 STUDENT ENRICH PROG	-	900	-	-	-	-
12 FIXED CHARGES	78,987	1,331	-	-	-	-
0513 TRS/TPS ADMIN FEE	257	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	43,183	-	-	-	-	-
0551 INSURANCE-TERM LIFE	717	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	42	-	-	-	-	-
0554 WELLNESS PROGRAM	82	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	1,040	90	-	-	-	-
0557 SOCIAL SECURITY	12,572	1,241	-	-	-	-
0580 TEACH PENS SYSTEMS	21,094	-	-	-	-	-
10423 TITLE I - HOLLY HALL ELEM	-	326,173	98,602	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	245	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	245	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	194,583	33,679	-	-	-
0005 TEACHER	-	175,598	-	-	-	-
0062 SAT/BEF/SUM	-	18,985	11,534	-	-	-
0084 STAF/CUR DEV	-	-	22,145	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	30,990	43,074	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	20,347	30,999	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	10,643	12,075	-	-	-
05 INSTRUCTION-OTHER COSTS	-	16,479	18,574	-	-	-
0208 CONTRACTED SERVICES	-	5,000	7,572	-	-	-
0267 SOFTWARE LICENSE	-	-	2,147	-	-	-
0502 MEETINGS AND CONFERENCES	-	6,067	7,855	-	-	-
0505 MEMBERSHIPS	-	3,225	-	-	-	-
0561 STUDENT ENRICH PROG	-	2,187	1,000	-	-	-
09 STUDENT TRANSPORTATION	-	-	278	-	-	-
0532 FIELD TRIPS	-	-	278	-	-	-
12 FIXED CHARGES	-	84,121	2,752	-	-	-
0513 TRS/TPS ADMIN FEE	-	287	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	45,813	-	-	-	-
0551 INSURANCE-TERM LIFE	-	743	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0552 EMPLOYEE ASSISTANCE	-	42	-	-	-	-
0554 WELLNESS PROGRAM	-	90	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,081	178	-	-	-
0557 SOCIAL SECURITY	-	14,308	2,574	-	-	-
0580 TEACH PENS SYSTEMS	-	21,757	-	-	-	-
10424 TITLE I - HOLLY HALL ELEM	-	-	574,997	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	405,458	-	-	-
0005 TEACHER	-	-	317,797	-	-	-
0009 PSYCHOLOGIST	-	-	74,029	-	-	-
0015 PARAPROF	-	-	13,632	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	3,400	-	-	-
0208 CONTRACTED SERVICES	-	-	100	-	-	-
0267 SOFTWARE LICENSE	-	-	3,300	-	-	-
12 FIXED CHARGES	-	-	166,139	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	1,002	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,500	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	78,081	-	-	-
0551 INSURANCE-TERM LIFE	-	-	557	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	119	-	-	-
0554 WELLNESS PROGRAM	-	-	505	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	2,157	-	-	-
0557 SOCIAL SECURITY	-	-	30,004	-	-	-
0580 TEACH PENS SYSTEMS	-	-	52,214	-	-	-
10425 TITLE I - HOLLY HALL ELEM	-	-	-	685,990	-	(685,990)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	465,619	-	(465,619)
0005 TEACHER	-	-	-	336,258	-	(336,258)
0009 PSYCHOLOGIST	-	-	-	79,111	-	(79,111)
0015 PARAPROF	-	-	-	28,913	-	(28,913)
0062 SAT/BEF/SUM	-	-	-	15,337	-	(15,337)
0084 STAF/CUR DEV	-	-	-	6,000	-	(6,000)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	5,260	-	(5,260)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	5,260	-	(5,260)
05 INSTRUCTION-OTHER COSTS	-	-	-	5,372	-	(5,372)
0502 MEETINGS AND CONFERENCES	-	-	-	1,824	-	(1,824)
0561 STUDENT ENRICH PROG	-	-	-	3,548	-	(3,548)
12 FIXED CHARGES	-	-	-	209,739	-	(209,739)
0513 TRS/TPS ADMIN FEE	-	-	-	1,050	-	(1,050)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0550 INSURANCE-HEALTH CARE	-	-	-	97,807	-	(97,807)
0551 INSURANCE-TERM LIFE	-	-	-	368	-	(368)
0552 EMPLOYEE ASSISTANCE	-	-	-	120	-	(120)
0554 WELLNESS PROGRAM	-	-	-	234	-	(234)
0555 INSURANCE-WORKERS COMP	-	-	-	2,477	-	(2,477)
0557 SOCIAL SECURITY	-	-	-	33,988	-	(33,988)
0580 TEACH PENS SYSTEMS	-	-	-	72,196	-	(72,196)
10426 TITLE I - HOLLY HALL ELEM	-	-	-	-	707,991	707,991
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	475,246	475,246
0005 TEACHER	-	-	-	-	355,757	355,757
0009 PSYCHOLOGIST	-	-	-	-	84,844	84,844
0015 PARAPROF	-	-	-	-	31,133	31,133
0062 SAT/BEF/SUM	-	-	-	-	3,512	3,512
05 INSTRUCTION-OTHER COSTS	-	-	-	-	5,441	5,441
0532 FIELD TRIPS	-	-	-	-	5,441	5,441
09 STUDENT TRANSPORTATION	-	-	-	-	5,441	5,441
0532 FIELD TRIPS	-	-	-	-	5,441	5,441
12 FIXED CHARGES	-	-	-	-	221,863	221,863
0513 TRS/TPS ADMIN FEE	-	-	-	-	846	846
0550 INSURANCE-HEALTH CARE	-	-	-	-	107,342	107,342
0551 INSURANCE-TERM LIFE	-	-	-	-	3,702	3,702
0552 EMPLOYEE ASSISTANCE	-	-	-	-	120	120
0554 WELLNESS PROGRAM	-	-	-	-	234	234
0555 INSURANCE-WORKERS COMP	-	-	-	-	2,509	2,509

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0557 SOCIAL SECURITY	-	-	-	-	34,547	34,547
0580 TEACH PENS SYSTEMS	-	-	-	-	72,563	72,563
10520 TITLE I - NORTH EAST ELEM	64,801	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	1,500	-	-	-	-	-
0084 STAF/CUR DEV	1,500	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	57,095	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	29,535	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	27,560	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	6,084	-	-	-	-	-
0208 CONTRACTED SERVICES	3,720	-	-	-	-	-
0561 STUDENT ENRICH PROG	2,364	-	-	-	-	-
12 FIXED CHARGES	122	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	9	-	-	-	-	-
0557 SOCIAL SECURITY	113	-	-	-	-	-
10521 TITLE I - NORTH EAST ELEM	25,550	30,763	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	9,420	1,503	-	-	-	-
0062 SAT/BEF/SUM	9,420	-	-	-	-	-
0084 STAF/CUR DEV	-	1,503	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	9,591	27,101	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4,898	27,101	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	4,693	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,760	894	-	-	-	-
0208 CONTRACTED SERVICES	5,760	-	-	-	-	-
0561 STUDENT ENRICH PROG	-	894	-	-	-	-
09 STUDENT TRANSPORTATION	-	1,142	-	-	-	-
0212 BUS CONTRACTS	-	1,142	-	-	-	-
12 FIXED CHARGES	779	123	-	-	-	-
0555 INSURANCE-WORKERS COMP	58	8	-	-	-	-
0557 SOCIAL SECURITY	721	115	-	-	-	-
10522 TITLE I - NORTH EAST ELEM	286,231	47,704	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	208,280	25,379	-	-	-	-
0005 TEACHER	207,855	8,524	-	-	-	-
0062 SAT/BEF/SUM	425	16,855	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	13,764	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	13,764	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	3,377	-	-	-	-
0208 CONTRACTED SERVICES	-	1,472	-	-	-	-
0561 STUDENT ENRICH PROG	-	1,905	-	-	-	-
12 FIXED CHARGES	77,951	5,184	-	-	-	-
0513 TRS/TPS ADMIN FEE	386	20	-	-	-	-
0548 HEALTH CARE OPTOUT	638	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	33,786	1,820	-	-	-	-
0551 INSURANCE-TERM LIFE	891	36	-	-	-	-
0552 EMPLOYEE ASSISTANCE	51	5	-	-	-	-
0554 WELLNESS PROGRAM	124	11	-	-	-	-
0555 INSURANCE-WORKERS COMP	1,269	141	-	-	-	-
0557 SOCIAL SECURITY	15,164	1,902	-	-	-	-
0580 TEACH PENS SYSTEMS	25,642	1,249	-	-	-	-
10523 TITLE I - NORTH EAST ELEM	-	336,453	63,919	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	240,719	26,500	-	-	-
0005 TEACHER	-	213,094	-	-	-	-
0062 SAT/BEF/SUM	-	27,625	25,607	-	-	-
0084 STAF/CUR DEV	-	-	893	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	6,543	33,717	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	-	11,536	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	6,543	22,181	-	-	-
05 INSTRUCTION-OTHER COSTS	-	3,509	1,537	-	-	-
0208 CONTRACTED SERVICES	-	-	1,200	-	-	-
0502 MEETINGS AND CONFERENCES	-	1,317	-	-	-	-
0532 FIELD TRIPS	-	261	-	-	-	-
0561 STUDENT ENRICH PROG	-	1,931	337	-	-	-
09 STUDENT TRANSPORTATION	-	1,006	-	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0532 FIELD TRIPS	-	1,006	-	-	-	-
12 FIXED CHARGES	-	84,676	2,165	-	-	-
0513 TRS/TPS ADMIN FEE	-	411	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	38,224	-	-	-	-
0551 INSURANCE-TERM LIFE	-	908	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	58	-	-	-	-
0554 WELLNESS PROGRAM	-	124	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,338	140	-	-	-
0557 SOCIAL SECURITY	-	17,389	2,025	-	-	-
0580 TEACH PENS SYSTEMS	-	26,224	-	-	-	-
10524 TITLE I - NORTH EAST ELEM	-	-	505,639	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	378,318	-	-	-
0005 TEACHER	-	-	315,222	-	-	-
0009 PSYCHOLOGIST	-	-	63,096	-	-	-
12 FIXED CHARGES	-	-	127,321	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	739	-	-	-
0548 HEALTH CARE OPTOUT	-	-	2,875	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	50,859	-	-	-
0551 INSURANCE-TERM LIFE	-	-	499	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	100	-	-	-
0554 WELLNESS PROGRAM	-	-	214	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	2,021	-	-	-
0557 SOCIAL SECURITY	-	-	28,153	-	-	-
0580 TEACH PENS SYSTEMS	-	-	41,861	-	-	-
10525 TITLE I - NORTH EAST ELEM	-	-	-	584,255	-	(584,255)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	441,657	-	(441,657)
0005 TEACHER	-	-	-	331,066	-	(331,066)
0009 PSYCHOLOGIST	-	-	-	70,180	-	(70,180)
0062 SAT/BEF/SUM	-	-	-	37,123	-	(37,123)
0085 SUB STAF/CUR DEV	-	-	-	3,288	-	(3,288)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	20,935	-	(20,935)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	7,060	-	(7,060)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	13,875	-	(13,875)
05 INSTRUCTION-OTHER COSTS	-	-	-	27,856	-	(27,856)
0267 SOFTWARE LICENSE	-	-	-	2,999	-	(2,999)
0502 MEETINGS AND CONFERENCES	-	-	-	3,000	-	(3,000)
0532 FIELD TRIPS	-	-	-	8,880	-	(8,880)
0561 STUDENT ENRICH PROG	-	-	-	12,977	-	(12,977)
09 STUDENT TRANSPORTATION	-	-	-	2,960	-	(2,960)
0532 FIELD TRIPS	-	-	-	2,960	-	(2,960)
12 FIXED CHARGES	-	-	-	90,847	-	(90,847)
0513 TRS/TPS ADMIN FEE	-	-	-	875	-	(875)
0548 HEALTH CARE OPTOUT	-	-	-	3,000	-	(3,000)
0551 INSURANCE-TERM LIFE	-	-	-	332	-	(332)
0552 EMPLOYEE ASSISTANCE	-	-	-	100	-	(100)
0554 WELLNESS PROGRAM	-	-	-	195	-	(195)
0555 INSURANCE-WORKERS COMP	-	-	-	2,237	-	(2,237)
0557 SOCIAL SECURITY	-	-	-	30,695	-	(30,695)
0580 TEACH PENS SYSTEMS	-	-	-	53,413	-	(53,413)
10526 TITLE I - NORTH EAST ELEM	-	-	-	-	496,097	496,097
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	302,963	302,963
0005 TEACHER	-	-	-	-	273,858	273,858
0062 SAT/BEF/SUM	-	-	-	-	24,721	24,721
0085 SUB STAF/CUR DEV	-	-	-	-	4,384	4,384
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	38,513	38,513
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	10,763	10,763
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	27,750	27,750
05 INSTRUCTION-OTHER COSTS	-	-	-	-	31,611	31,611
0208 CONTRACTED SERVICES	-	-	-	-	5,000	5,000
0267 SOFTWARE LICENSE	-	-	-	-	8,225	8,225
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0532 FIELD TRIPS	-	-	-	-	9,300	9,300

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0561 STUDENT ENRICH PROG	-	-	-	-	6,086	6,086
09 STUDENT TRANSPORTATION	-	-	-	-	3,100	3,100
0532 FIELD TRIPS	-	-	-	-	3,100	3,100
12 FIXED CHARGES	-	-	-	-	119,911	119,911
0513 TRS/TPS ADMIN FEE	-	-	-	-	423	423
0550 INSURANCE-HEALTH CARE	-	-	-	-	50,495	50,495
0551 INSURANCE-TERM LIFE	-	-	-	-	2,173	2,173
0552 EMPLOYEE ASSISTANCE	-	-	-	-	60	60
0554 WELLNESS PROGRAM	-	-	-	-	117	117
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,624	1,624
0557 SOCIAL SECURITY	-	-	-	-	22,419	22,419
0580 TEACH PENS SYSTEMS	-	-	-	-	42,600	42,600
10620 TITLE I - BAY VIEW ELEM	41,357	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	8,293	-	-	-	-	-
0062 SAT/BEF/SUM	4,483	-	-	-	-	-
0084 STAF/CUR DEV	3,810	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	25,388	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	25,388	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	6,991	-	-	-	-	-
0208 CONTRACTED SERVICES	557	-	-	-	-	-
0267 SOFTWARE LICENSE	270	-	-	-	-	-
0532 FIELD TRIPS	1,609	-	-	-	-	-
0561 STUDENT ENRICH PROG	4,555	-	-	-	-	-
12 FIXED CHARGES	685	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	51	-	-	-	-	-
0557 SOCIAL SECURITY	634	-	-	-	-	-
10621 TITLE I - BAY VIEW ELEM	23,217	18,229	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	15,730	3,716	-	-	-	-
0062 SAT/BEF/SUM	15,447	900	-	-	-	-
0084 STAF/CUR DEV	283	2,816	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	6,020	14,208	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	6,020	14,208	-	-	-	-
05 INSTRUCTION-OTHER COSTS	168	-	-	-	-	-
0561 STUDENT ENRICH PROG	168	-	-	-	-	-
12 FIXED CHARGES	1,299	305	-	-	-	-
0555 INSURANCE-WORKERS COMP	96	21	-	-	-	-
0557 SOCIAL SECURITY	1,203	284	-	-	-	-
10622 TITLE I - BAY VIEW ELEM	232,273	37,156	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	163,549	25,472	-	-	-	-
0005 TEACHER	163,549	6,695	-	-	-	-
0062 SAT/BEF/SUM	-	18,610	-	-	-	-
0084 STAF/CUR DEV	-	167	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	6,927	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	6,927	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	54	-	-	-	-
0561 STUDENT ENRICH PROG	-	54	-	-	-	-
12 FIXED CHARGES	68,724	4,703	-	-	-	-
0513 TRS/TPS ADMIN FEE	257	13	-	-	-	-
0550 INSURANCE-HEALTH CARE	34,298	1,601	-	-	-	-
0551 INSURANCE-TERM LIFE	685	28	-	-	-	-
0552 EMPLOYEE ASSISTANCE	41	4	-	-	-	-
0554 WELLNESS PROGRAM	71	8	-	-	-	-
0555 INSURANCE-WORKERS COMP	987	142	-	-	-	-
0557 SOCIAL SECURITY	12,100	1,926	-	-	-	-
0580 TEACH PENS SYSTEMS	20,285	981	-	-	-	-
10623 TITLE I - BAY VIEW ELEM	-	241,500	57,123	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	1,900	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,900	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	167,369	25,786	-	-	-
0005 TEACHER	-	167,369	-	-	-	-
0062 SAT/BEF/SUM	-	-	23,070	-	-	-
0084 STAF/CUR DEV	-	-	2,716	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES	-	2,975	25,103	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	-	3,546	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	2,975	20,529	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,028	-	-	-
05 INSTRUCTION-OTHER COSTS	-	2,575	2,224	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,900	-	-	-
0561 STUDENT ENRICH PROG	-	2,575	324	-	-	-
12 FIXED CHARGES	-	68,581	2,110	-	-	-
0513 TRS/TPS ADMIN FEE	-	274	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	33,602	-	-	-	-
0551 INSURANCE-TERM LIFE	-	699	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	39	-	-	-	-
0554 WELLNESS PROGRAM	-	83	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	930	137	-	-	-
0557 SOCIAL SECURITY	-	12,357	1,973	-	-	-
0580 TEACH PENS SYSTEMS	-	20,597	-	-	-	-
10624 TITLE I - BAY VIEW ELEM	-	-	260,539	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	171,628	-	-	-
0005 TEACHER	-	-	110,521	-	-	-
0015 PARAPROF	-	-	61,107	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	13,269	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	13,269	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	6,199	-	-	-
0208 CONTRACTED SERVICES	-	-	1,200	-	-	-
0505 MEMBERSHIPS	-	-	3,349	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,650	-	-	-
12 FIXED CHARGES	-	-	69,443	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	525	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,000	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	31,359	-	-	-
0551 INSURANCE-TERM LIFE	-	-	225	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	60	-	-	-
0554 WELLNESS PROGRAM	-	-	128	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	915	-	-	-
0557 SOCIAL SECURITY	-	-	12,789	-	-	-
0580 TEACH PENS SYSTEMS	-	-	22,442	-	-	-
10625 TITLE I - BAY VIEW ELEM	-	-	-	512,957	-	(512,957)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	2,829	-	(2,829)
0502 MEETINGS AND CONFERENCES	-	-	-	2,829	-	(2,829)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	237,168	-	(237,168)
0005 TEACHER	-	-	-	157,469	-	(157,469)
0015 PARAPROF	-	-	-	77,148	-	(77,148)
0084 STAF/CUR DEV	-	-	-	1,455	-	(1,455)
0085 SUB STAF/CUR DEV	-	-	-	1,096	-	(1,096)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	4,076	-	(4,076)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	4,076	-	(4,076)
05 INSTRUCTION-OTHER COSTS	-	-	-	18,359	-	(18,359)
0208 CONTRACTED SERVICES	-	-	-	3,042	-	(3,042)
0502 MEETINGS AND CONFERENCES	-	-	-	5,181	-	(5,181)
0532 FIELD TRIPS	-	-	-	2,911	-	(2,911)
0561 STUDENT ENRICH PROG	-	-	-	7,224	-	(7,224)
12 FIXED CHARGES	-	-	-	250,524	-	(250,524)
0513 TRS/TPS ADMIN FEE	-	-	-	700	-	(700)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0550 INSURANCE-HEALTH CARE	-	-	-	197,633	-	(197,633)
0551 INSURANCE-TERM LIFE	-	-	-	195	-	(195)
0552 EMPLOYEE ASSISTANCE	-	-	-	80	-	(80)
0554 WELLNESS PROGRAM	-	-	-	156	-	(156)
0555 INSURANCE-WORKERS COMP	-	-	-	1,308	-	(1,308)
0557 SOCIAL SECURITY	-	-	-	17,948	-	(17,948)
0580 TEACH PENS SYSTEMS	-	-	-	31,004	-	(31,004)
10626 TITLE I - BAY VIEW ELEM	-	-	-	-	431,289	431,289

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	1,502	1,502
0502 MEETINGS AND CONFERENCES	-	-	-	-	1,502	1,502
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	299,899	299,899
0005 TEACHER	-	-	-	-	161,456	161,456
0015 PARAPROF	-	-	-	-	111,977	111,977
0062 SAT/BEF/SUM	-	-	-	-	18,400	18,400
0084 STAF/CUR DEV	-	-	-	-	8,066	8,066
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	300	300
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	300	300
05 INSTRUCTION-OTHER COSTS	-	-	-	-	5,377	5,377
0502 MEETINGS AND CONFERENCES	-	-	-	-	5,377	5,377
12 FIXED CHARGES	-	-	-	-	124,210	124,210
0513 TRS/TPS ADMIN FEE	-	-	-	-	705	705
0548 HEALTH CARE OPTOUT	-	-	-	-	1,500	1,500
0550 INSURANCE-HEALTH CARE	-	-	-	-	54,180	54,180
0551 INSURANCE-TERM LIFE	-	-	-	-	2,156	2,156
0552 EMPLOYEE ASSISTANCE	-	-	-	-	100	100
0554 WELLNESS PROGRAM	-	-	-	-	195	195
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,593	1,593
0557 SOCIAL SECURITY	-	-	-	-	21,641	21,641
0580 TEACH PENS SYSTEMS	-	-	-	-	42,140	42,140
10720 TITLE I - THOMSON ESTATES ELEM	27,370	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	1,396	-	-	-	-	-
0084 STAF/CUR DEV	1,396	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	21,639	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	17,130	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	4,509	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	4,177	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	126	-	-	-	-	-
0505 MEMBERSHIPS	3,125	-	-	-	-	-
0561 STUDENT ENRICH PROG	926	-	-	-	-	-
12 FIXED CHARGES	158	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	12	-	-	-	-	-
0557 SOCIAL SECURITY	146	-	-	-	-	-
10721 TITLE I - THOMSON ESTATES ELEM	53,763	16,566	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	6,093	580	-	-	-	-
0502 MEETINGS AND CONFERENCES	6,093	580	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	15,571	1,785	-	-	-	-
0062 SAT/BEF/SUM	1,349	-	-	-	-	-
0084 STAF/CUR DEV	14,222	1,785	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	24,142	13,614	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	24,142	6,765	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	6,849	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,685	440	-	-	-	-
0208 CONTRACTED SERVICES	308	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	3,139	440	-	-	-	-
0532 FIELD TRIPS	278	-	-	-	-	-
0561 STUDENT ENRICH PROG	1,960	-	-	-	-	-
09 STUDENT TRANSPORTATION	988	-	-	-	-	-
0532 FIELD TRIPS	988	-	-	-	-	-
12 FIXED CHARGES	1,284	147	-	-	-	-
0555 INSURANCE-WORKERS COMP	95	10	-	-	-	-
0557 SOCIAL SECURITY	1,189	137	-	-	-	-
10722 TITLE I - THOMSON ESTATES ELEM	199,539	77,236	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	140,986	10,935	-	-	-	-
0005 TEACHER	140,955	5,730	-	-	-	-
0062 SAT/BEF/SUM	31	820	-	-	-	-
0084 STAF/CUR DEV	-	4,385	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	51,758	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	43,708	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	8,050	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	10,569	-	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0502 MEETINGS AND CONFERENCES	-	1,325	-	-	-	-
0505 MEMBERSHIPS	-	3,500	-	-	-	-
0532 FIELD TRIPS	-	740	-	-	-	-
0561 STUDENT ENRICH PROG	-	5,004	-	-	-	-
09 STUDENT TRANSPORTATION	-	798	-	-	-	-
0532 FIELD TRIPS	-	798	-	-	-	-
12 FIXED CHARGES	58,553	3,176	-	-	-	-
0513 TRS/TPS ADMIN FEE	253	13	-	-	-	-
0550 INSURANCE-HEALTH CARE	29,045	1,416	-	-	-	-
0551 INSURANCE-TERM LIFE	540	24	-	-	-	-
0552 EMPLOYEE ASSISTANCE	41	4	-	-	-	-
0554 WELLNESS PROGRAM	80	8	-	-	-	-
0555 INSURANCE-WORKERS COMP	867	60	-	-	-	-
0557 SOCIAL SECURITY	10,373	812	-	-	-	-
0580 TEACH PENS SYSTEMS	17,354	839	-	-	-	-
10723 TITLE I - THOMSON ESTATES ELEM	-	302,749	119,046	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	1,074	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,074	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	205,147	25,855	-	-	-
0005 TEACHER	-	143,029	-	-	-	-
0015 PARAPROF	-	39,923	-	-	-	-
0062 SAT/BEF/SUM	-	21,645	19,825	-	-	-
0063 PARA-SAT/BEF/SUM	-	-	960	-	-	-
0084 STAF/CUR DEV	-	550	5,070	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	3,757	57,377	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	919	7,008	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	2,838	33,869	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	16,500	-	-	-
05 INSTRUCTION-OTHER COSTS	-	11,893	22,844	-	-	-
0208 CONTRACTED SERVICES	-	-	6,575	-	-	-
0502 MEETINGS AND CONFERENCES	-	6,358	6,000	-	-	-
0505 MEMBERSHIPS	-	-	1,350	-	-	-
0532 FIELD TRIPS	-	2,671	1,026	-	-	-
0561 STUDENT ENRICH PROG	-	2,864	7,893	-	-	-
09 STUDENT TRANSPORTATION	-	4,427	9,783	-	-	-
0212 BUS CONTRACTS	-	2,927	9,783	-	-	-
0532 FIELD TRIPS	-	1,500	-	-	-	-
12 FIXED CHARGES	-	77,525	2,113	-	-	-
0513 TRS/TPS ADMIN FEE	-	415	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	36,464	-	-	-	-
0551 INSURANCE-TERM LIFE	-	745	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	56	-	-	-	-
0554 WELLNESS PROGRAM	-	110	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,140	137	-	-	-
0557 SOCIAL SECURITY	-	15,150	1,976	-	-	-
0580 TEACH PENS SYSTEMS	-	23,445	-	-	-	-
10724 TITLE I - THOMSON ESTATES ELEM	-	-	578,917	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	950	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	950	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	395,542	-	-	-
0005 TEACHER	-	-	259,776	-	-	-
0009 PSYCHOLOGIST	-	-	91,828	-	-	-
0015 PARAPROF	-	-	42,330	-	-	-
0062 SAT/BEF/SUM	-	-	1,528	-	-	-
0063 PARA-SAT/BEF/SUM	-	-	80	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	5,011	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	5,011	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,859	-	-	-
0208 CONTRACTED SERVICES	-	-	2,273	-	-	-
0561 STUDENT ENRICH PROG	-	-	586	-	-	-
09 STUDENT TRANSPORTATION	-	-	6,291	-	-	-
0532 FIELD TRIPS	-	-	6,291	-	-	-

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12 FIXED CHARGES	-	-	168,264	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	875	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	84,428	-	-	-
0551 INSURANCE-TERM LIFE	-	-	520	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	102	-	-	-
0554 WELLNESS PROGRAM	-	-	718	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	2,099	-	-	-
0557 SOCIAL SECURITY	-	-	29,022	-	-	-
0580 TEACH PENS SYSTEMS	-	-	50,500	-	-	-
10725 TITLE I - THOMSON ESTATES ELEM	-	-	-	659,832	-	(659,832)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	2,300	-	(2,300)
0502 MEETINGS AND CONFERENCES	-	-	-	2,300	-	(2,300)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	471,117	-	(471,117)
0005 TEACHER	-	-	-	271,238	-	(271,238)
0009 PSYCHOLOGIST	-	-	-	95,066	-	(95,066)
0015 PARAPROF	-	-	-	44,409	-	(44,409)
0062 SAT/BEF/SUM	-	-	-	49,493	-	(49,493)
0084 STAF/CUR DEV	-	-	-	7,561	-	(7,561)
0085 SUB STAF/CUR DEV	-	-	-	3,350	-	(3,350)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	4,060	-	(4,060)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	4,060	-	(4,060)
05 INSTRUCTION-OTHER COSTS	-	-	-	13,101	-	(13,101)
0502 MEETINGS AND CONFERENCES	-	-	-	4,600	-	(4,600)
0532 FIELD TRIPS	-	-	-	4,810	-	(4,810)
0561 STUDENT ENRICH PROG	-	-	-	3,691	-	(3,691)
09 STUDENT TRANSPORTATION	-	-	-	4,810	-	(4,810)
0532 FIELD TRIPS	-	-	-	4,810	-	(4,810)
12 FIXED CHARGES	-	-	-	164,445	-	(164,445)
0513 TRS/TPS ADMIN FEE	-	-	-	1,050	-	(1,050)
0550 INSURANCE-HEALTH CARE	-	-	-	62,309	-	(62,309)
0551 INSURANCE-TERM LIFE	-	-	-	340	-	(340)
0552 EMPLOYEE ASSISTANCE	-	-	-	100	-	(100)
0554 WELLNESS PROGRAM	-	-	-	195	-	(195)
0555 INSURANCE-WORKERS COMP	-	-	-	2,290	-	(2,290)
0557 SOCIAL SECURITY	-	-	-	31,420	-	(31,420)
0580 TEACH PENS SYSTEMS	-	-	-	66,741	-	(66,741)
10726 TITLE I - THOMSON ESTATES ELEM	-	-	-	-	623,228	623,228
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	409,937	409,937
0005 TEACHER	-	-	-	-	189,915	189,915
0009 PSYCHOLOGIST	-	-	-	-	98,426	98,426
0015 PARAPROF	-	-	-	-	76,614	76,614
0062 SAT/BEF/SUM	-	-	-	-	27,500	27,500
0084 STAF/CUR DEV	-	-	-	-	10,632	10,632
0085 SUB STAF/CUR DEV	-	-	-	-	6,850	6,850
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	4,009	4,009
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	4,009	4,009
05 INSTRUCTION-OTHER COSTS	-	-	-	-	21,800	21,800
0208 CONTRACTED SERVICES	-	-	-	-	9,000	9,000
0532 FIELD TRIPS	-	-	-	-	9,500	9,500
0561 STUDENT ENRICH PROG	-	-	-	-	3,300	3,300
09 STUDENT TRANSPORTATION	-	-	-	-	9,500	9,500
0532 FIELD TRIPS	-	-	-	-	9,500	9,500
12 FIXED CHARGES	-	-	-	-	177,982	177,982
0513 TRS/TPS ADMIN FEE	-	-	-	-	705	705
0550 INSURANCE-HEALTH CARE	-	-	-	-	84,766	84,766
0551 INSURANCE-TERM LIFE	-	-	-	-	2,894	2,894
0552 EMPLOYEE ASSISTANCE	-	-	-	-	100	100
0554 WELLNESS PROGRAM	-	-	-	-	195	195
0555 INSURANCE-WORKERS COMP	-	-	-	-	2,198	2,198
0557 SOCIAL SECURITY	-	-	-	-	30,377	30,377
0580 TEACH PENS SYSTEMS	-	-	-	-	56,748	56,748
10820 TITLE I - PERRYVILLE ELEM	15,764	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
03 INSTRUCTION-SALARIES/WAGES	3,150	-	-	-	-	-
0084 STAF/CUR DEV	3,150	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	12,356	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	440	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	11,916	-	-	-	-	-
12 FIXED CHARGES	258	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	19	-	-	-	-	-
0557 SOCIAL SECURITY	239	-	-	-	-	-
10821 TITLE I - PERRYVILLE ELEM	61,281	225	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	2,327	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	2,327	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	960	208	-	-	-	-
0062 SAT/BEF/SUM	960	-	-	-	-	-
0084 STAF/CUR DEV	-	208	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	54,056	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	45,248	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	8,808	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	3,859	-	-	-	-	-
0208 CONTRACTED SERVICES	1,800	-	-	-	-	-
0561 STUDENT ENRICH PROG	2,059	-	-	-	-	-
12 FIXED CHARGES	79	17	-	-	-	-
0555 INSURANCE-WORKERS COMP	6	1	-	-	-	-
0557 SOCIAL SECURITY	73	16	-	-	-	-
10822 TITLE I - PERRYVILLE ELEM	172,276	68,367	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	131,077	28,841	-	-	-	-
0005 TEACHER	70,527	2,910	-	-	-	-
0062 SAT/BEF/SUM	60,550	20,140	-	-	-	-
0084 STAF/CUR DEV	-	5,791	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	29,231	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	7,036	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	22,195	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	6,343	-	-	-	-
0208 CONTRACTED SERVICES	-	2,160	-	-	-	-
0505 MEMBERSHIPS	-	1,799	-	-	-	-
0561 STUDENT ENRICH PROG	-	2,384	-	-	-	-
09 STUDENT TRANSPORTATION	-	108	-	-	-	-
0532 FIELD TRIPS	-	108	-	-	-	-
12 FIXED CHARGES	41,199	3,844	-	-	-	-
0513 TRS/TPS ADMIN FEE	127	7	-	-	-	-
0550 INSURANCE-HEALTH CARE	21,417	1,041	-	-	-	-
0551 INSURANCE-TERM LIFE	293	12	-	-	-	-
0552 EMPLOYEE ASSISTANCE	18	2	-	-	-	-
0554 WELLNESS PROGRAM	10	4	-	-	-	-
0555 INSURANCE-WORKERS COMP	805	160	-	-	-	-
0557 SOCIAL SECURITY	9,775	2,192	-	-	-	-
0580 TEACH PENS SYSTEMS	8,754	426	-	-	-	-
10823 TITLE I - PERRYVILLE ELEM	-	221,572	33,058	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	4,141	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	4,141	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	150,214	22,959	-	-	-
0005 TEACHER	-	72,751	-	-	-	-
0015 PARAPROF	-	38,343	-	-	-	-
0062 SAT/BEF/SUM	-	39,120	14,388	-	-	-
0084 STAF/CUR DEV	-	-	8,571	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	7,246	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	7,246	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	15,266	4,081	-	-	-
0267 SOFTWARE LICENSE	-	-	175	-	-	-
0502 MEETINGS AND CONFERENCES	-	8,917	500	-	-	-
0561 STUDENT ENRICH PROG	-	6,349	3,406	-	-	-
12 FIXED CHARGES	-	48,846	1,877	-	-	-
0513 TRS/TPS ADMIN FEE	-	274	-	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0548 HEALTH CARE OPTOUT	-	341	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	21,865	-	-	-	-
0551 INSURANCE-TERM LIFE	-	470	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	40	-	-	-	-
0554 WELLNESS PROGRAM	-	85	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	836	122	-	-	-
0557 SOCIAL SECURITY	-	11,257	1,755	-	-	-
0580 TEACH PENS SYSTEMS	-	13,678	-	-	-	-
10824 TITLE I - PERRYVILLE ELEM	-	-	169,464	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	100,659	-	-	-
0005 TEACHER	-	-	81,084	-	-	-
0062 SAT/BEF/SUM	-	-	16,880	-	-	-
0084 STAF/CUR DEV	-	-	2,695	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	20,498	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	20,498	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	5,499	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	2,150	-	-	-
0505 MEMBERSHIPS	-	-	3,349	-	-	-
09 STUDENT TRANSPORTATION	-	-	109	-	-	-
0532 FIELD TRIPS	-	-	109	-	-	-
12 FIXED CHARGES	-	-	42,699	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	175	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	24,242	-	-	-
0551 INSURANCE-TERM LIFE	-	-	110	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	21	-	-	-
0554 WELLNESS PROGRAM	-	-	45	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	533	-	-	-
0557 SOCIAL SECURITY	-	-	7,378	-	-	-
0580 TEACH PENS SYSTEMS	-	-	10,195	-	-	-
10825 TITLE I - PERRYVILLE ELEM	-	-	-	244,455	-	(244,455)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	128,301	-	(128,301)
0005 TEACHER	-	-	-	86,809	-	(86,809)
0062 SAT/BEF/SUM	-	-	-	31,252	-	(31,252)
0084 STAF/CUR DEV	-	-	-	3,200	-	(3,200)
0085 SUB STAF/CUR DEV	-	-	-	7,041	-	(7,041)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	10,653	-	(10,653)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	10,653	-	(10,653)
05 INSTRUCTION-OTHER COSTS	-	-	-	23,370	-	(23,370)
0267 SOFTWARE LICENSE	-	-	-	2,499	-	(2,499)
0502 MEETINGS AND CONFERENCES	-	-	-	8,034	-	(8,034)
0532 FIELD TRIPS	-	-	-	3,800	-	(3,800)
0561 STUDENT ENRICH PROG	-	-	-	9,037	-	(9,037)
12 FIXED CHARGES	-	-	-	82,130	-	(82,130)
0513 TRS/TPS ADMIN FEE	-	-	-	175	-	(175)
0550 INSURANCE-HEALTH CARE	-	-	-	60,593	-	(60,593)
0551 INSURANCE-TERM LIFE	-	-	-	72	-	(72)
0552 EMPLOYEE ASSISTANCE	-	-	-	20	-	(20)
0554 WELLNESS PROGRAM	-	-	-	39	-	(39)
0555 INSURANCE-WORKERS COMP	-	-	-	484	-	(484)
0557 SOCIAL SECURITY	-	-	-	6,641	-	(6,641)
0580 TEACH PENS SYSTEMS	-	-	-	14,106	-	(14,106)
10826 TITLE I - PERRYVILLE ELEM	-	-	-	-	182,965	182,965
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	3,176	3,176
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,176	3,176
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	112,082	112,082
0005 TEACHER	-	-	-	-	92,856	92,856
0062 SAT/BEF/SUM	-	-	-	-	9,687	9,687
0084 STAF/CUR DEV	-	-	-	-	6,800	6,800
0085 SUB STAF/CUR DEV	-	-	-	-	2,740	2,740
05 INSTRUCTION-OTHER COSTS	-	-	-	-	17,852	17,852
0267 SOFTWARE LICENSE	-	-	-	-	2,620	2,620
0502 MEETINGS AND CONFERENCES	-	-	-	-	8,328	8,328

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0505 MEMBERSHIPS	-	-	-	-	4,517	4,517
0532 FIELD TRIPS	-	-	-	-	2,387	2,387
09 STUDENT TRANSPORTATION	-	-	-	-	2,387	2,387
0532 FIELD TRIPS	-	-	-	-	2,387	2,387
12 FIXED CHARGES	-	-	-	-	47,467	47,467
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0550 INSURANCE-HEALTH CARE	-	-	-	-	23,592	23,592
0551 INSURANCE-TERM LIFE	-	-	-	-	721	721
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	39	39
0555 INSURANCE-WORKERS COMP	-	-	-	-	591	591
0557 SOCIAL SECURITY	-	-	-	-	8,257	8,257
0580 TEACH PENS SYSTEMS	-	-	-	-	14,106	14,106
10920 TITLE I - ELKTON MIDDLE	20,530	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	7,102	-	-	-	-	-
0062 SAT/BEF/SUM	560	-	-	-	-	-
0084 STAF/CUR DEV	6,542	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	7,265	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	7,265	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,301	-	-	-	-	-
0505 MEMBERSHIPS	4,099	-	-	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	580	-	-	-	-	-
0561 STUDENT ENRICH PROG	622	-	-	-	-	-
09 STUDENT TRANSPORTATION	260	-	-	-	-	-
0532 FIELD TRIPS	260	-	-	-	-	-
12 FIXED CHARGES	602	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	24	-	-	-	-	-
0551 INSURANCE-TERM LIFE	1	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	-	-	-	-
0554 WELLNESS PROGRAM	-	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	43	-	-	-	-	-
0557 SOCIAL SECURITY	534	-	-	-	-	-
10921 TITLE I - ELKTON MIDDLE	93,987	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	850	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	850	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	44,090	-	-	-	-	-
0062 SAT/BEF/SUM	40,046	-	-	-	-	-
0084 STAF/CUR DEV	4,044	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	29,363	-	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	298	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	6,105	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	22,960	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	15,137	-	-	-	-	-
0208 CONTRACTED SERVICES	5,800	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	7,650	-	-	-	-	-
0561 STUDENT ENRICH PROG	1,687	-	-	-	-	-
09 STUDENT TRANSPORTATION	900	-	-	-	-	-
0532 FIELD TRIPS	900	-	-	-	-	-
12 FIXED CHARGES	3,647	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	3	-	-	-	-	-
0551 INSURANCE-TERM LIFE	1	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	-	-	-	-
0554 WELLNESS PROGRAM	-	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	270	-	-	-	-	-
0557 SOCIAL SECURITY	3,373	-	-	-	-	-
10922 TITLE I - ELKTON MIDDLE	368,207	108,890	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	1,160	1,027	-	-	-	-
0502 MEETINGS AND CONFERENCES	1,160	1,027	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	259,457	40,996	-	-	-	-
0005 TEACHER	238,933	6,855	-	-	-	-
0062 SAT/BEF/SUM	20,284	27,002	-	-	-	-
0084 STAF/CUR DEV	240	7,139	-	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES	2,869	36,029	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	1,100	3,620	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,769	9,993	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	22,416	-	-	-	-
05 INSTRUCTION-OTHER COSTS	6,686	23,929	-	-	-	-
0208 CONTRACTED SERVICES	960	11,693	-	-	-	-
0502 MEETINGS AND CONFERENCES	5,220	1,422	-	-	-	-
0505 MEMBERSHIPS	94	4,809	-	-	-	-
0561 STUDENT ENRICH PROG	412	6,005	-	-	-	-
09 STUDENT TRANSPORTATION	318	232	-	-	-	-
0532 FIELD TRIPS	318	232	-	-	-	-
12 FIXED CHARGES	97,717	6,677	-	-	-	-
0513 TRS/TPS ADMIN FEE	384	20	-	-	-	-
0550 INSURANCE-HEALTH CARE	45,775	1,452	-	-	-	-
0551 INSURANCE-TERM LIFE	939	42	-	-	-	-
0552 EMPLOYEE ASSISTANCE	59	5	-	-	-	-
0554 WELLNESS PROGRAM	78	11	-	-	-	-
0555 INSURANCE-WORKERS COMP	1,590	247	-	-	-	-
0557 SOCIAL SECURITY	19,233	3,379	-	-	-	-
0580 TEACH PENS SYSTEMS	29,659	1,521	-	-	-	-
10923 TITLE I - ELKTON MIDDLE	-	416,897	89,509	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	9	832	-	-	-
0502 MEETINGS AND CONFERENCES	-	9	832	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	311,975	60,323	-	-	-
0005 TEACHER	-	171,378	-	-	-	-
0007 GUIDANCE COUNS	-	91,707	-	-	-	-
0062 SAT/BEF/SUM	-	45,226	49,703	-	-	-
0084 STAF/CUR DEV	-	3,664	10,620	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	14,034	8,385	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	1,932	969	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	27	416	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	12,075	7,000	-	-	-
05 INSTRUCTION-OTHER COSTS	-	27	15,028	-	-	-
0208 CONTRACTED SERVICES	-	-	8,552	-	-	-
0502 MEETINGS AND CONFERENCES	-	27	4,064	-	-	-
0505 MEMBERSHIPS	-	-	1,993	-	-	-
0532 FIELD TRIPS	-	-	344	-	-	-
0561 STUDENT ENRICH PROG	-	-	75	-	-	-
09 STUDENT TRANSPORTATION	-	348	-	-	-	-
0532 FIELD TRIPS	-	348	-	-	-	-
12 FIXED CHARGES	-	90,504	4,941	-	-	-
0513 TRS/TPS ADMIN FEE	-	408	-	-	-	-
0548 HEALTH CARE OPTOUT	-	1,500	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	30,488	-	-	-	-
0551 INSURANCE-TERM LIFE	-	1,044	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	58	-	-	-	-
0554 WELLNESS PROGRAM	-	124	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,737	329	-	-	-
0557 SOCIAL SECURITY	-	23,208	4,612	-	-	-
0580 TEACH PENS SYSTEMS	-	31,937	-	-	-	-
10924 TITLE I - ELKTON MIDDLE	-	-	516,070	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	374,092	-	-	-
0005 TEACHER	-	-	188,388	-	-	-
0007 GUIDANCE COUNS	-	-	88,742	-	-	-
0009 PSYCHOLOGIST	-	-	65,886	-	-	-
0062 SAT/BEF/SUM	-	-	30,065	-	-	-
0084 STAF/CUR DEV	-	-	1,011	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	17,938	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	-	782	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	6,190	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	10,966	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	16,004	-	-	-

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0208 CONTRACTED SERVICES	-	-	10,948	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	97	-	-	-
0505 MEMBERSHIPS	-	-	4,059	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	-	625	-	-	-
0561 STUDENT ENRICH PROG	-	-	275	-	-	-
09 STUDENT TRANSPORTATION	-	-	255	-	-	-
0215 SPECIAL TRANS	-	-	24	-	-	-
0532 FIELD TRIPS	-	-	231	-	-	-
12 FIXED CHARGES	-	-	107,781	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	700	-	-	-
0548 HEALTH CARE OPTOUT	-	-	3,000	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	29,828	-	-	-
0551 INSURANCE-TERM LIFE	-	-	466	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	84	-	-	-
0554 WELLNESS PROGRAM	-	-	180	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	2,041	-	-	-
0557 SOCIAL SECURITY	-	-	28,397	-	-	-
0580 TEACH PENS SYSTEMS	-	-	43,085	-	-	-
10925 TITLE I - ELKTON MIDDLE	-	-	-	620,898	-	(620,898)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	421,350	-	(421,350)
0005 TEACHER	-	-	-	195,288	-	(195,288)
0007 GUIDANCE COUNS	-	-	-	97,391	-	(97,391)
0009 PSYCHOLOGIST	-	-	-	70,180	-	(70,180)
0062 SAT/BEF/SUM	-	-	-	58,491	-	(58,491)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	4,053	-	(4,053)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	4,053	-	(4,053)
05 INSTRUCTION-OTHER COSTS	-	-	-	11,410	-	(11,410)
0208 CONTRACTED SERVICES	-	-	-	6,710	-	(6,710)
0505 MEMBERSHIPS	-	-	-	4,700	-	(4,700)
12 FIXED CHARGES	-	-	-	184,084	-	(184,084)
0513 TRS/TPS ADMIN FEE	-	-	-	875	-	(875)
0548 HEALTH CARE OPTOUT	-	-	-	3,000	-	(3,000)
0550 INSURANCE-HEALTH CARE	-	-	-	90,926	-	(90,926)
0551 INSURANCE-TERM LIFE	-	-	-	301	-	(301)
0552 EMPLOYEE ASSISTANCE	-	-	-	80	-	(80)
0554 WELLNESS PROGRAM	-	-	-	156	-	(156)
0555 INSURANCE-WORKERS COMP	-	-	-	2,023	-	(2,023)
0557 SOCIAL SECURITY	-	-	-	27,759	-	(27,759)
0580 TEACH PENS SYSTEMS	-	-	-	58,965	-	(58,965)
10926 TITLE I - ELKTON MIDDLE	-	-	-	-	585,541	585,541
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	430,192	430,192
0005 TEACHER	-	-	-	-	208,122	208,122
0007 GUIDANCE COUNS	-	-	-	-	100,751	100,751
0009 PSYCHOLOGIST	-	-	-	-	74,999	74,999
0062 SAT/BEF/SUM	-	-	-	-	46,320	46,320
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	5,084	5,084
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	5,084	5,084
05 INSTRUCTION-OTHER COSTS	-	-	-	-	4,700	4,700
0505 MEMBERSHIPS	-	-	-	-	4,700	4,700
12 FIXED CHARGES	-	-	-	-	145,565	145,565
0513 TRS/TPS ADMIN FEE	-	-	-	-	564	564
0548 HEALTH CARE OPTOUT	-	-	-	-	1,500	1,500
0550 INSURANCE-HEALTH CARE	-	-	-	-	46,737	46,737
0551 INSURANCE-TERM LIFE	-	-	-	-	3,053	3,053
0552 EMPLOYEE ASSISTANCE	-	-	-	-	80	80
0554 WELLNESS PROGRAM	-	-	-	-	156	156
0555 INSURANCE-WORKERS COMP	-	-	-	-	2,313	2,313
0557 SOCIAL SECURITY	-	-	-	-	31,262	31,262
0580 TEACH PENS SYSTEMS	-	-	-	-	59,901	59,901
11020 TITLE I - CECILTON ELEM	6,223	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,878	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,878	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
05 INSTRUCTION-OTHER COSTS	4,345	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	175	-	-	-	-	-
0505 MEMBERSHIPS	4,170	-	-	-	-	-
11021 TITLE I - CECILTON ELEM	57,116	669	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	1,160	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	1,160	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	8,443	-	-	-	-	-
0062 SAT/BEF/SUM	7,813	-	-	-	-	-
0084 STAF/CUR DEV	630	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	36,449	227	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	260	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	32,925	227	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	3,264	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	10,086	442	-	-	-	-
0208 CONTRACTED SERVICES	3,580	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	2,320	442	-	-	-	-
0561 STUDENT ENRICH PROG	4,186	-	-	-	-	-
09 STUDENT TRANSPORTATION	280	-	-	-	-	-
0532 FIELD TRIPS	280	-	-	-	-	-
12 FIXED CHARGES	698	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	52	-	-	-	-	-
0557 SOCIAL SECURITY	646	-	-	-	-	-
11022 TITLE I - CECILTON ELEM	128,732	72,898	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	95,638	11,087	-	-	-	-
0005 TEACHER	78,025	3,209	-	-	-	-
0062 SAT/BEF/SUM	17,430	4,245	-	-	-	-
0084 STAF/CUR DEV	183	3,633	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	6,094	53,492	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	6,094	53,492	-	-	-	-
05 INSTRUCTION-OTHER COSTS	451	6,538	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	1,784	-	-	-	-
0505 MEMBERSHIPS	-	3,225	-	-	-	-
0532 FIELD TRIPS	451	80	-	-	-	-
0561 STUDENT ENRICH PROG	-	1,449	-	-	-	-
09 STUDENT TRANSPORTATION	187	-	-	-	-	-
0532 FIELD TRIPS	187	-	-	-	-	-
12 FIXED CHARGES	26,362	1,781	-	-	-	-
0513 TRS/TPS ADMIN FEE	128	7	-	-	-	-
0550 INSURANCE-HEALTH CARE	8,365	380	-	-	-	-
0551 INSURANCE-TERM LIFE	329	13	-	-	-	-
0552 EMPLOYEE ASSISTANCE	21	2	-	-	-	-
0554 WELLNESS PROGRAM	42	4	-	-	-	-
0555 INSURANCE-WORKERS COMP	586	62	-	-	-	-
0557 SOCIAL SECURITY	7,206	843	-	-	-	-
0580 TEACH PENS SYSTEMS	9,685	470	-	-	-	-
11023 TITLE I - CECILTON ELEM	-	132,756	54,343	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	285	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	285	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	100,716	3,060	-	-	-
0005 TEACHER	-	80,231	-	-	-	-
0062 SAT/BEF/SUM	-	20,485	60	-	-	-
0084 STAF/CUR DEV	-	-	3,000	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	1,564	48,739	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	1,564	23,135	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	25,604	-	-	-
05 INSTRUCTION-OTHER COSTS	-	3,870	1,576	-	-	-
0267 SOFTWARE LICENSE	-	-	1,299	-	-	-
0502 MEETINGS AND CONFERENCES	-	1,317	-	-	-	-
0532 FIELD TRIPS	-	493	211	-	-	-
0561 STUDENT ENRICH PROG	-	2,060	66	-	-	-
09 STUDENT TRANSPORTATION	-	51	433	-	-	-
0532 FIELD TRIPS	-	51	433	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
12 FIXED CHARGES	-	26,555	250	-	-	-
0513 TRS/TPS ADMIN FEE	-	137	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	7,979	-	-	-	-
0551 INSURANCE-TERM LIFE	-	335	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	19	-	-	-	-
0554 WELLNESS PROGRAM	-	41	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	560	16	-	-	-
0557 SOCIAL SECURITY	-	7,611	234	-	-	-
0580 TEACH PENS SYSTEMS	-	9,873	-	-	-	-
11024 TITLE I - CECILTON ELEM	-	-	192,651	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	1,949	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,949	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	107,411	-	-	-
0005 TEACHER	-	-	89,153	-	-	-
0015 PARAPROF	-	-	17,531	-	-	-
0062 SAT/BEF/SUM	-	-	165	-	-	-
0084 STAF/CUR DEV	-	-	562	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	36,933	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	19,919	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	17,014	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	13,939	-	-	-
0208 CONTRACTED SERVICES	-	-	1,200	-	-	-
0267 SOFTWARE LICENSE	-	-	709	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	5,847	-	-	-
0505 MEMBERSHIPS	-	-	3,349	-	-	-
0532 FIELD TRIPS	-	-	1,154	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,680	-	-	-
09 STUDENT TRANSPORTATION	-	-	2,450	-	-	-
0532 FIELD TRIPS	-	-	2,450	-	-	-
12 FIXED CHARGES	-	-	29,969	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	213	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	8,732	-	-	-
0551 INSURANCE-TERM LIFE	-	-	139	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	31	-	-	-
0554 WELLNESS PROGRAM	-	-	66	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	569	-	-	-
0557 SOCIAL SECURITY	-	-	8,103	-	-	-
0580 TEACH PENS SYSTEMS	-	-	12,116	-	-	-
11025 TITLE I - CECILTON ELEM	-	-	-	221,447	-	(221,447)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	1,346	-	(1,346)
0502 MEETINGS AND CONFERENCES	-	-	-	1,346	-	(1,346)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	123,025	-	(123,025)
0005 TEACHER	-	-	-	92,391	-	(92,391)
0015 PARAPROF	-	-	-	28,913	-	(28,913)
0084 STAF/CUR DEV	-	-	-	1,721	-	(1,721)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	18,803	-	(18,803)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	6,403	-	(6,403)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	12,400	-	(12,400)
05 INSTRUCTION-OTHER COSTS	-	-	-	15,735	-	(15,735)
0267 SOFTWARE LICENSE	-	-	-	1,229	-	(1,229)
0502 MEETINGS AND CONFERENCES	-	-	-	6,791	-	(6,791)
0532 FIELD TRIPS	-	-	-	4,215	-	(4,215)
0561 STUDENT ENRICH PROG	-	-	-	3,500	-	(3,500)
09 STUDENT TRANSPORTATION	-	-	-	1,883	-	(1,883)
0532 FIELD TRIPS	-	-	-	1,883	-	(1,883)
12 FIXED CHARGES	-	-	-	60,655	-	(60,655)
0513 TRS/TPS ADMIN FEE	-	-	-	350	-	(350)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0550 INSURANCE-HEALTH CARE	-	-	-	28,919	-	(28,919)
0551 INSURANCE-TERM LIFE	-	-	-	101	-	(101)
0552 EMPLOYEE ASSISTANCE	-	-	-	40	-	(40)
0554 WELLNESS PROGRAM	-	-	-	78	-	(78)

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0555 INSURANCE-WORKERS COMP	-	-	-	676	-	(676)
0557 SOCIAL SECURITY	-	-	-	9,280	-	(9,280)
0580 TEACH PENS SYSTEMS	-	-	-	19,712	-	(19,712)
11026 TITLE I - CECILTON ELEM	-	-	-	-	199,559	199,559
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	1,491	1,491
0502 MEETINGS AND CONFERENCES	-	-	-	-	1,491	1,491
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	140,844	140,844
0005 TEACHER	-	-	-	-	97,751	97,751
0015 PARAPROF	-	-	-	-	31,133	31,133
0062 SAT/BEF/SUM	-	-	-	-	6,960	6,960
0084 STAF/CUR DEV	-	-	-	-	5,000	5,000
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	8,529	8,529
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	5,404	5,404
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	3,125	3,125
05 INSTRUCTION-OTHER COSTS	-	-	-	-	7,866	7,866
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,681	3,681
0532 FIELD TRIPS	-	-	-	-	4,185	4,185
09 STUDENT TRANSPORTATION	-	-	-	-	2,232	2,232
0532 FIELD TRIPS	-	-	-	-	2,232	2,232
12 FIXED CHARGES	-	-	-	-	38,598	38,598
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0548 HEALTH CARE OPTOUT	-	-	-	-	1,500	1,500
0550 INSURANCE-HEALTH CARE	-	-	-	-	4,637	4,637
0551 INSURANCE-TERM LIFE	-	-	-	-	1,023	1,023
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	754	754
0557 SOCIAL SECURITY	-	-	-	-	10,247	10,247
0580 TEACH PENS SYSTEMS	-	-	-	-	20,037	20,037
11122 LEARNING IN EXTENDED ACADEMIC PROG	35,153	-	-	-	-	-
01 ADMINISTRATION	689	-	-	-	-	-
0710 INDIRECT COST	689	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	8,723	-	-	-	-	-
0062 SAT/BEF/SUM	8,139	-	-	-	-	-
0070 SUB TEACHER	273	-	-	-	-	-
0080 OVERTIME	46	-	-	-	-	-
0084 STAF/CUR DEV	265	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	23,348	-	-	-	-	-
0561 STUDENT ENRICH PROG	23,348	-	-	-	-	-
09 STUDENT TRANSPORTATION	1,289	-	-	-	-	-
0212 BUS CONTRACTS	1,289	-	-	-	-	-
12 FIXED CHARGES	787	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	70	-	-	-	-	-
0557 SOCIAL SECURITY	717	-	-	-	-	-
14 COMMUNITY SERVICES	317	-	-	-	-	-
0080 OVERTIME	317	-	-	-	-	-
11123 TITLE I - LEEDS ELEM	-	-	15,313	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	7,164	-	-	-
0062 SAT/BEF/SUM	-	-	4,056	-	-	-
0084 STAF/CUR DEV	-	-	3,108	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	1,387	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	1,387	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	6,176	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	6,176	-	-	-
12 FIXED CHARGES	-	-	586	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	38	-	-	-
0557 SOCIAL SECURITY	-	-	548	-	-	-
11124 TITLE I - LEEDS ELEM	-	-	150,230	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	1,998	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,998	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	106,704	-	-	-
0005 TEACHER	-	-	73,550	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0015 PARAPROF	-	-	32,063	-	-	-
0084 STAF/CUR DEV	-	-	1,091	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	1,327	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	1,327	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	7,364	-	-	-
0208 CONTRACTED SERVICES	-	-	1,200	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	2,815	-	-	-
0505 MEMBERSHIPS	-	-	3,349	-	-	-
12 FIXED CHARGES	-	-	32,837	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	215	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,500	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	16,098	-	-	-
0551 INSURANCE-TERM LIFE	-	-	126	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	42	-	-	-
0554 WELLNESS PROGRAM	-	-	90	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	573	-	-	-
0557 SOCIAL SECURITY	-	-	8,060	-	-	-
0580 TEACH PENS SYSTEMS	-	-	6,133	-	-	-
11125 TITLE I - LEEDS ELEM	-	-	-	181,313	-	(181,313)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	2,116	-	(2,116)
0502 MEETINGS AND CONFERENCES	-	-	-	2,116	-	(2,116)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	113,195	-	(113,195)
0005 TEACHER	-	-	-	78,436	-	(78,436)
0015 PARAPROF	-	-	-	34,401	-	(34,401)
0084 STAF/CUR DEV	-	-	-	358	-	(358)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	2,980	-	(2,980)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	2,980	-	(2,980)
05 INSTRUCTION-OTHER COSTS	-	-	-	7,506	-	(7,506)
0208 CONTRACTED SERVICES	-	-	-	1,590	-	(1,590)
0502 MEETINGS AND CONFERENCES	-	-	-	5,916	-	(5,916)
12 FIXED CHARGES	-	-	-	55,516	-	(55,516)
0513 TRS/TPS ADMIN FEE	-	-	-	350	-	(350)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0550 INSURANCE-HEALTH CARE	-	-	-	25,857	-	(25,857)
0551 INSURANCE-TERM LIFE	-	-	-	94	-	(94)
0552 EMPLOYEE ASSISTANCE	-	-	-	40	-	(40)
0554 WELLNESS PROGRAM	-	-	-	78	-	(78)
0555 INSURANCE-WORKERS COMP	-	-	-	629	-	(629)
0557 SOCIAL SECURITY	-	-	-	8,632	-	(8,632)
0580 TEACH PENS SYSTEMS	-	-	-	18,336	-	(18,336)
11126 TITLE I - LEEDS ELEM	-	-	-	-	137,920	137,920
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	1,331	1,331
0502 MEETINGS AND CONFERENCES	-	-	-	-	1,331	1,331
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	89,569	89,569
0005 TEACHER	-	-	-	-	84,169	84,169
0084 STAF/CUR DEV	-	-	-	-	5,400	5,400
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	789	789
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	789	789
05 INSTRUCTION-OTHER COSTS	-	-	-	-	10,803	10,803
0502 MEETINGS AND CONFERENCES	-	-	-	-	9,655	9,655
0532 FIELD TRIPS	-	-	-	-	1,148	1,148
09 STUDENT TRANSPORTATION	-	-	-	-	984	984
0532 FIELD TRIPS	-	-	-	-	984	984
12 FIXED CHARGES	-	-	-	-	34,443	34,443
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0550 INSURANCE-HEALTH CARE	-	-	-	-	13,957	13,957
0551 INSURANCE-TERM LIFE	-	-	-	-	649	649
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	39	39
0555 INSURANCE-WORKERS COMP	-	-	-	-	478	478
0557 SOCIAL SECURITY	-	-	-	-	6,413	6,413
0580 TEACH PENS SYSTEMS	-	-	-	-	12,746	12,746

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
11222 SCHOOL IMPROVEMENT GRANT	-	-	53,648	-	-	-
01 ADMINISTRATION	-	-	1,416	-	-	-
0710 INDIRECT COST	-	-	1,416	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	6,849	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	6,849	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	11,222	-	-	-
0084 STAF/CUR DEV	-	-	11,222	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	33,130	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	18,399	-	-	-
0505 MEMBERSHIPS	-	-	14,106	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	-	625	-	-	-
08 STUDENT HEALTH SERVICES	-	-	100	-	-	-
0080 OVERTIME	-	-	100	-	-	-
12 FIXED CHARGES	-	-	931	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	66	-	-	-
0557 SOCIAL SECURITY	-	-	865	-	-	-
11223 SCHOOL IMPROVEMENT GRANT	-	-	363,258	-	-	-
01 ADMINISTRATION	-	-	9,584	-	-	-
0710 INDIRECT COST	-	-	9,584	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	73,490	-	-	-
0002 COORD, SUPV	-	-	73,490	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	9,442	-	-	-
0084 STAF/CUR DEV	-	-	2,197	-	-	-
0085 SUB STAF/CUR DEV	-	-	7,245	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	130	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	130	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	33,240	-	-	-
0208 CONTRACTED SERVICES	-	-	33,240	-	-	-
06 SPECIAL EDUCATION	-	-	160,066	-	-	-
0005 TEACHER	-	-	160,066	-	-	-
12 FIXED CHARGES	-	-	77,306	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	525	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,568	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	27,128	-	-	-
0551 INSURANCE-TERM LIFE	-	-	299	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	67	-	-	-
0554 WELLNESS PROGRAM	-	-	143	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1,299	-	-	-
0557 SOCIAL SECURITY	-	-	18,269	-	-	-
0580 TEACH PENS SYSTEMS	-	-	28,008	-	-	-
11224 SCHOOL IMPROVEMENT GRANT	-	-	5,548	-	-	-
01 ADMINISTRATION	-	-	146	-	-	-
0710 INDIRECT COST	-	-	146	-	-	-
09 STUDENT TRANSPORTATION	-	-	5,402	-	-	-
0212 BUS CONTRACTS	-	-	5,402	-	-	-
11225 SCHOOL IMPROVEMENT GRANT	-	-	-	507,167	-	(507,167)
01 ADMINISTRATION	-	-	-	6,989	-	(6,989)
0710 INDIRECT COST	-	-	-	6,989	-	(6,989)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	76,072	-	(76,072)
0002 COORD, SUPV	-	-	-	76,072	-	(76,072)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	198,437	-	(198,437)
0005 TEACHER	-	-	-	180,275	-	(180,275)
0085 SUB STAF/CUR DEV	-	-	-	18,162	-	(18,162)
06 SPECIAL EDUCATION	-	-	-	183,182	-	(183,182)
0005 TEACHER	-	-	-	183,182	-	(183,182)
12 FIXED CHARGES	-	-	-	42,488	-	(42,488)
0551 INSURANCE-TERM LIFE	-	-	-	365	-	(365)
0552 EMPLOYEE ASSISTANCE	-	-	-	110	-	(110)
0554 WELLNESS PROGRAM	-	-	-	215	-	(215)
0555 INSURANCE-WORKERS COMP	-	-	-	2,450	-	(2,450)
0557 SOCIAL SECURITY	-	-	-	33,624	-	(33,624)
0580 TEACH PENS SYSTEMS	-	-	-	5,724	-	(5,724)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
11226 SCHOOL IMPROVEMENT GRANT	-	-	-	-	142,832	142,832
01 ADMINISTRATION	-	-	-	-	1,916	1,916
0710 INDIRECT COST	-	-	-	-	1,916	1,916
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	78,750	78,750
0002 COORD, SUPV	-	-	-	-	78,750	78,750
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	29,164	29,164
0084 STAF/CUR DEV	-	-	-	-	29,164	29,164
12 FIXED CHARGES	-	-	-	-	33,002	33,002
0513 TRS/TPS ADMIN FEE	-	-	-	-	83	83
0550 INSURANCE-HEALTH CARE	-	-	-	-	12,073	12,073
0551 INSURANCE-TERM LIFE	-	-	-	-	154	154
0552 EMPLOYEE ASSISTANCE	-	-	-	-	10	10
0554 WELLNESS PROGRAM	-	-	-	-	20	20
0555 INSURANCE-WORKERS COMP	-	-	-	-	588	588
0557 SOCIAL SECURITY	-	-	-	-	7,712	7,712
0580 TEACH PENS SYSTEMS	-	-	-	-	12,362	12,362
11321 CTE PERKINS	19,836	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	19,836	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	19,836	-	-	-	-	-
11322 CTE PERKINS	176,735	-	-	-	-	-
01 ADMINISTRATION	3,847	-	-	-	-	-
0710 INDIRECT COST	3,847	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	690	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	690	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	882	-	-	-	-	-
0070 SUB TEACHER	882	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	146,808	-	-	-	-	-
0267 SOFTWARE LICENSE	1,200	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	69,077	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	76,531	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	24,436	-	-	-	-	-
0208 CONTRACTED SERVICES	1,386	-	-	-	-	-
0267 SOFTWARE LICENSE	8,398	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	75	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	14,577	-	-	-	-	-
12 FIXED CHARGES	72	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	5	-	-	-	-	-
0557 SOCIAL SECURITY	67	-	-	-	-	-
11323 CTE PERKINS	-	192,921	15,219	-	-	-
01 ADMINISTRATION	-	2,778	402	-	-	-
0710 INDIRECT COST	-	2,778	402	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	1,379	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	1,379	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	11,220	150	-	-	-
0070 SUB TEACHER	-	3,220	-	-	-	-
0084 STAF/CUR DEV	-	8,000	150	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	94,209	14,371	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	45,185	11,496	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	49,024	2,875	-	-	-
05 INSTRUCTION-OTHER COSTS	-	81,113	284	-	-	-
0208 CONTRACTED SERVICES	-	2,175	284	-	-	-
0267 SOFTWARE LICENSE	-	9,301	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	18,400	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	51,237	-	-	-	-
09 STUDENT TRANSPORTATION	-	1,300	-	-	-	-
0532 FIELD TRIPS	-	1,300	-	-	-	-
12 FIXED CHARGES	-	922	12	-	-	-
0555 INSURANCE-WORKERS COMP	-	63	1	-	-	-
0557 SOCIAL SECURITY	-	859	11	-	-	-
11324 CTE PERKINS	-	-	241,601	-	-	-
01 ADMINISTRATION	-	-	3,283	-	-	-
0710 INDIRECT COST	-	-	3,283	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
02 INSTRUCTION-LEAD/SUPPORT	-	-	438	-	-	-
0518 MILEAGE	-	-	438	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	5,666	-	-	-
0084 STAF/CUR DEV	-	-	5,666	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	84,908	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	-	8,352	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	71,883	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	4,673	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	142,057	-	-	-
0208 CONTRACTED SERVICES	-	-	7,427	-	-	-
0267 SOFTWARE LICENSE	-	-	10,438	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	7,000	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	117,192	-	-	-
09 STUDENT TRANSPORTATION	-	-	4,785	-	-	-
0532 FIELD TRIPS	-	-	4,785	-	-	-
12 FIXED CHARGES	-	-	464	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	31	-	-	-
0557 SOCIAL SECURITY	-	-	433	-	-	-
11325 CTE PERKINS	-	-	-	222,513	-	(222,513)
01 ADMINISTRATION	-	-	-	2,087	-	(2,087)
0710 INDIRECT COST	-	-	-	2,087	-	(2,087)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	14,000	-	(14,000)
0084 STAF/CUR DEV	-	-	-	14,000	-	(14,000)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	28,280	-	(28,280)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	7,860	-	(7,860)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	20,420	-	(20,420)
05 INSTRUCTION-OTHER COSTS	-	-	-	176,146	-	(176,146)
0208 CONTRACTED SERVICES	-	-	-	2,895	-	(2,895)
0267 SOFTWARE LICENSE	-	-	-	13,040	-	(13,040)
0502 MEETINGS AND CONFERENCES	-	-	-	16,800	-	(16,800)
0601 EQUIPMENT-COUNTY PURCHASE	-	-	-	143,411	-	(143,411)
09 STUDENT TRANSPORTATION	-	-	-	2,000	-	(2,000)
0532 FIELD TRIPS	-	-	-	2,000	-	(2,000)
11326 CTE PERKINS	-	-	-	-	250,000	250,000
01 ADMINISTRATION	-	-	-	-	2,780	2,780
0710 INDIRECT COST	-	-	-	-	2,780	2,780
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	15,000	15,000
0502 MEETINGS AND CONFERENCES	-	-	-	-	15,000	15,000
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	97,751	97,751
0005 TEACHER	-	-	-	-	97,751	97,751
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	35,822	35,822
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	35,822	35,822
05 INSTRUCTION-OTHER COSTS	-	-	-	-	60,658	60,658
0208 CONTRACTED SERVICES	-	-	-	-	21,495	21,495
0267 SOFTWARE LICENSE	-	-	-	-	14,466	14,466
0502 MEETINGS AND CONFERENCES	-	-	-	-	13,800	13,800
0601 EQUIPMENT-COUNTY PURCHASE	-	-	-	-	10,897	10,897
09 STUDENT TRANSPORTATION	-	-	-	-	10,130	10,130
0532 FIELD TRIPS	-	-	-	-	10,130	10,130
12 FIXED CHARGES	-	-	-	-	27,859	27,859
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0550 INSURANCE-HEALTH CARE	-	-	-	-	11,885	11,885
0551 INSURANCE-TERM LIFE	-	-	-	-	347	347
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	39	39
0555 INSURANCE-WORKERS COMP	-	-	-	-	352	352
0557 SOCIAL SECURITY	-	-	-	-	4,825	4,825
0580 TEACH PENS SYSTEMS	-	-	-	-	10,250	10,250
11422 CTE PERKINS RESERVE	13,780	-	-	-	-	-
01 ADMINISTRATION	327	-	-	-	-	-
0710 INDIRECT COST	327	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	6,700	-	-	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0084 STAF/CUR DEV	6,700	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	6,199	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	6,199	-	-	-	-	-
12 FIXED CHARGES	554	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	41	-	-	-	-	-
0557 SOCIAL SECURITY	513	-	-	-	-	-
11522 RIT PLTW MINI GRANT	20	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	20	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	20	-	-	-	-	-
11523 RIT PLTW MINI GRANT	-	80	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	80	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	80	-	-	-	-
11524 RIT PLTW MINI GRANT	-	-	37	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	37	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	37	-	-	-
11621 CTE INNOVATION GRANT	81,553	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	81,553	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	81,553	-	-	-	-	-
11623 CTE INNOVATION GRANT	-	32,924	108,956	-	-	-
01 ADMINISTRATION	-	1,436	1,985	-	-	-
0710 INDIRECT COST	-	1,436	1,985	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	31,488	86,649	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	31,488	86,649	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	20,322	-	-	-
0208 CONTRACTED SERVICES	-	-	14,232	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	6,090	-	-	-
11624 CTE LEADERSHIP FUNDS - UTILITRAIN	-	-	493,404	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	493,404	-	-	-
0208 CONTRACTED SERVICES	-	-	249,604	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	243,800	-	-	-
11720 VULCAN MATERIALS DIESEL GRANT	9,122	-	5,734	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	8,462	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	8,462	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	660	-	5,734	-	-	-
0208 CONTRACTED SERVICES	660	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	5,734	-	-	-
11724 VULCAN MATERIALS DIESEL GRANT	-	-	6,266	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	6,266	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	6,266	-	-	-
11821 CATERPILLAR DIESEL GRANT	-	3,000	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	3,000	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	3,000	-	-	-	-
11823 CATERPILLAR DIESEL GRANT	-	-	5,000	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	5,000	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	5,000	-	-	-
11922 USRC DAYS OF LEARNING GRANT	2,781	4,936	2,283	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	68	1,200	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	68	1,200	-	-	-	-
05 INSTRUCTION-OTHER COSTS	989	929	(14)	-	-	-
0532 FIELD TRIPS	739	670	(14)	-	-	-
0561 STUDENT ENRICH PROG	250	259	-	-	-	-
09 STUDENT TRANSPORTATION	1,724	2,807	2,297	-	-	-
0532 FIELD TRIPS	1,724	2,807	2,297	-	-	-
12124 CTE PROGRAM - PD GRANT	-	-	2,847	-	-	-
01 ADMINISTRATION	-	-	75	-	-	-
0710 INDIRECT COST	-	-	75	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	600	-	-	-
0084 STAF/CUR DEV	-	-	600	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,123	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	2,123	-	-	-
12 FIXED CHARGES	-	-	49	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	3	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0557 SOCIAL SECURITY	-	-	46	-	-	-
12324 SCHOOL SAFETY EVALUATION GRANT	-	-	12,037	-	-	-
01 ADMINISTRATION	-	-	5,740	-	-	-
0267 SOFTWARE LICENSE	-	-	1,152	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	1,592	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	2,996	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	6,297	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	6,297	-	-	-
12422 MCCS SAFE SCHOOLS FUND GRANT	25,000	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	12,921	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	12,921	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	12,079	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,351	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	10,728	-	-	-	-	-
12423 MCCS SAFE SCHOOLS FUND GRANT	-	-	24,997	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	24,997	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	24,997	-	-	-
12424 MCCS SAFE SCHOOLS FUND GRANT	-	-	531	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	531	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	531	-	-	-
12522 SCHOOL SAFETY GRANT PROGRAM	37,093	184,551	-	-	-	-
01 ADMINISTRATION	24,158	102,680	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	24,158	102,680	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	12,935	81,871	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	12,935	81,871	-	-	-	-
12523 SCHOOL SAFETY GRANT PROGRAM	-	10,479	189,522	-	-	-
01 ADMINISTRATION	-	10,479	189,522	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	10,479	131,312	-	-	-
0608 BUILDINGS	-	-	58,210	-	-	-
12524 SCHOOL SAFETY GRANT PROGRAM	-	-	32,916	-	-	-
01 ADMINISTRATION	-	-	29,208	-	-	-
0208 CONTRACTED SERVICES	-	-	2,500	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	26,708	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	3,708	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	3,708	-	-	-
12623 FEMININE HYGIENE FOR SCHOOLS	-	8,526	-	-	-	-
08 STUDENT HEALTH SERVICES	-	8,526	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	8,526	-	-	-	-
12723 HAND HELD SCANNERS-VAPE DETECTORS	-	2,421	-	-	-	-
07 STUDENT PERSONNEL SERVICES	-	2,421	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	2,421	-	-	-	-
13020 EXXON EDUCATIONAL ALLIANCE GRANT	-	429	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	429	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	429	-	-	-	-
13024 PBIS CHOOSING KINDNESS	-	-	1,095	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	1,095	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,095	-	-	-
13122 STEM NIGHT AT EMS CHEMOURS	1,258	-	1,113	-	-	-
05 INSTRUCTION-OTHER COSTS	1,258	-	1,113	-	-	-
0561 STUDENT ENRICH PROG	1,258	-	1,113	-	-	-
13219 BATTELLE GIRLS' DAY IN STEM	-	3,003	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	3,003	-	-	-	-
0561 STUDENT ENRICH PROG	-	3,003	-	-	-	-
13220 BATTELLE GIRLS' DAY IN STEM	-	2,225	5,775	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	1,650	-	-	-
0062 SAT/BEF/SUM	-	-	1,650	-	-	-
05 INSTRUCTION-OTHER COSTS	-	2,225	3,520	-	-	-
0208 CONTRACTED SERVICES	-	-	2,891	-	-	-
0561 STUDENT ENRICH PROG	-	2,225	629	-	-	-
08 STUDENT HEALTH SERVICES	-	-	435	-	-	-
0080 OVERTIME	-	-	435	-	-	-
12 FIXED CHARGES	-	-	170	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0555 INSURANCE-WORKERS COMP	-	-	11	-	-	-
0557 SOCIAL SECURITY	-	-	159	-	-	-
13223 BATTELLE GIRLS' DAY IN STEM	-	-	3,870	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	1,062	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	1,062	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,808	-	-	-
0208 CONTRACTED SERVICES	-	-	1,068	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,740	-	-	-
13323 MARYLAND 4H FOUNDATION ROBOTICS	-	1,274	-	-	-	-
09 STUDENT TRANSPORTATION	-	1,274	-	-	-	-
0532 FIELD TRIPS	-	1,274	-	-	-	-
13324 MARYLAND 4H FOUNDATION ROBOTICS	-	-	1,435	-	-	-
09 STUDENT TRANSPORTATION	-	-	1,435	-	-	-
0532 FIELD TRIPS	-	-	1,435	-	-	-
13422 STEM ROBOTICS GRANT	16,259	1,360	-	-	-	-
01 ADMINISTRATION	345	-	-	-	-	-
0710 INDIRECT COST	345	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	322	-	-	-	-	-
0070 SUB TEACHER	322	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	11,429	1,360	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	11,429	1,360	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,995	-	-	-	-	-
0267 SOFTWARE LICENSE	2,995	-	-	-	-	-
09 STUDENT TRANSPORTATION	1,168	-	-	-	-	-
0532 FIELD TRIPS	1,168	-	-	-	-	-
13424 FY24 MARYLAND ROBOTICS GRANT PRGM	-	-	19,829	-	-	-
01 ADMINISTRATION	-	-	389	-	-	-
0710 INDIRECT COST	-	-	389	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	19,440	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	19,440	-	-	-
14023 CCHD CATCH MY BREATH ANTI TOB & VAP	-	4,000	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	4,000	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	4,000	-	-	-	-
14024 CCHD CATCH MY BREATH ANTI TOB & VAP	-	-	4,000	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	4,000	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	4,000	-	-	-
14124 CCHD ADV SCHOOL MENTAL HEALTH TRNG	-	-	11,705	-	-	-
07 STUDENT PERSONNEL SERVICES	-	-	11,705	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	11,705	-	-	-
14224 TITLE III PART A IMMIGRANT	-	-	15,547	-	-	-
01 ADMINISTRATION	-	-	410	-	-	-
0710 INDIRECT COST	-	-	410	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	11,728	-	-	-
0062 SAT/BEF/SUM	-	-	11,728	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	2,449	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	2,449	-	-	-
12 FIXED CHARGES	-	-	960	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	63	-	-	-
0557 SOCIAL SECURITY	-	-	897	-	-	-
14321 TITLE III ENGLISH LANG ACQUISITION	29,296	-	-	-	-	-
01 ADMINISTRATION	695	-	-	-	-	-
0710 INDIRECT COST	695	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	215	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	215	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	17,033	-	-	-	-	-
0062 SAT/BEF/SUM	16,703	-	-	-	-	-
0084 STAF/CUR DEV	330	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	864	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	864	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	9,082	-	-	-	-	-
0208 CONTRACTED SERVICES	3,000	-	-	-	-	-
0267 SOFTWARE LICENSE	5,982	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0561 STUDENT ENRICH PROG	100	-	-	-	-	-
12 FIXED CHARGES	1,407	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	126	-	-	-	-	-
0557 SOCIAL SECURITY	1,281	-	-	-	-	-
14322 TITLE III ENGLISH LANG ACQIUSTION	19,105	18,770	-	-	-	-
01 ADMINISTRATION	450	368	-	-	-	-
0710 INDIRECT COST	450	368	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	864	896	-	-	-	-
0502 MEETINGS AND CONFERENCES	864	896	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	15,338	9,555	-	-	-	-
0062 SAT/BEF/SUM	14,633	8,922	-	-	-	-
0084 STAF/CUR DEV	705	633	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	128	542	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	128	542	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,058	6,626	-	-	-	-
0208 CONTRACTED SERVICES	-	1,000	-	-	-	-
0267 SOFTWARE LICENSE	-	4,736	-	-	-	-
0502 MEETINGS AND CONFERENCES	864	803	-	-	-	-
0561 STUDENT ENRICH PROG	70	87	-	-	-	-
0701 PRIVATE SCHOOL AID	124	-	-	-	-	-
12 FIXED CHARGES	1,267	783	-	-	-	-
0555 INSURANCE-WORKERS COMP	94	53	-	-	-	-
0557 SOCIAL SECURITY	1,173	730	-	-	-	-
14323 TITLE III ENGLISH LANG ACQIUSTION	-	38,751	394	-	-	-
01 ADMINISTRATION	-	758	10	-	-	-
0710 INDIRECT COST	-	758	10	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	893	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	893	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	25,614	355	-	-	-
0062 SAT/BEF/SUM	-	25,614	355	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	510	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	510	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	8,876	-	-	-	-
0208 CONTRACTED SERVICES	-	8,770	-	-	-	-
0701 PRIVATE SCHOOL AID	-	106	-	-	-	-
12 FIXED CHARGES	-	2,100	29	-	-	-
0555 INSURANCE-WORKERS COMP	-	142	2	-	-	-
0557 SOCIAL SECURITY	-	1,958	27	-	-	-
14324 TITLE III ENGLISH LANG ACQIUSTION	-	-	35,917	-	-	-
01 ADMINISTRATION	-	-	948	-	-	-
0710 INDIRECT COST	-	-	948	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	963	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	939	-	-	-
0518 MILEAGE	-	-	24	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	26,066	-	-	-
0062 SAT/BEF/SUM	-	-	25,919	-	-	-
0084 STAF/CUR DEV	-	-	147	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	997	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	997	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	4,811	-	-	-
0208 CONTRACTED SERVICES	-	-	2,235	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	2,324	-	-	-
0518 MILEAGE	-	-	55	-	-	-
0561 STUDENT ENRICH PROG	-	-	197	-	-	-
12 FIXED CHARGES	-	-	2,132	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	139	-	-	-
0557 SOCIAL SECURITY	-	-	1,993	-	-	-
14325 TITLE III ENGLISH LANG ACQIUSTION	-	-	-	48,150	-	(48,150)
01 ADMINISTRATION	-	-	-	646	-	(646)
0710 INDIRECT COST	-	-	-	646	-	(646)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	4,750	-	(4,750)
0502 MEETINGS AND CONFERENCES	-	-	-	4,750	-	(4,750)

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
03 INSTRUCTION-SALARIES/WAGES	-	-	-	36,203	-	(36,203)
0062 SAT/BEF/SUM	-	-	-	36,203	-	(36,203)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	600	-	(600)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	600	-	(600)
05 INSTRUCTION-OTHER COSTS	-	-	-	2,980	-	(2,980)
0208 CONTRACTED SERVICES	-	-	-	2,980	-	(2,980)
12 FIXED CHARGES	-	-	-	2,971	-	(2,971)
0555 INSURANCE-WORKERS COMP	-	-	-	202	-	(202)
0557 SOCIAL SECURITY	-	-	-	2,770	-	(2,770)
14326 TITLE III ENGLISH LANG ACQUISITION	-	-	-	-	48,120	48,120
01 ADMINISTRATION	-	-	-	-	646	646
0710 INDIRECT COST	-	-	-	-	646	646
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	-	2,070	2,070
0502 MEETINGS AND CONFERENCES	-	-	-	-	2,070	2,070
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	37,585	37,585
0062 SAT/BEF/SUM	-	-	-	-	37,457	37,457
0084 STAF/CUR DEV	-	-	-	-	128	128
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	774	774
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	774	774
05 INSTRUCTION-OTHER COSTS	-	-	-	-	3,960	3,960
0208 CONTRACTED SERVICES	-	-	-	-	1,890	1,890
0502 MEETINGS AND CONFERENCES	-	-	-	-	2,070	2,070
12 FIXED CHARGES	-	-	-	-	3,085	3,085
0555 INSURANCE-WORKERS COMP	-	-	-	-	210	210
0557 SOCIAL SECURITY	-	-	-	-	2,875	2,875
14424 CCHD - LIFE SKILLS TRAINING	-	-	3,999	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	240	-	-	-
0062 SAT/BEF/SUM	-	-	240	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	984	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	984	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,756	-	-	-
0561 STUDENT ENRICH PROG	-	-	2,756	-	-	-
12 FIXED CHARGES	-	-	19	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1	-	-	-
0557 SOCIAL SECURITY	-	-	18	-	-	-
14522 CCHD YOUTH LEADERSHIP	45,000	-	-	-	-	-
07 STUDENT PERSONNEL SERVICES	45,000	-	-	-	-	-
0208 CONTRACTED SERVICES	45,000	-	-	-	-	-
14523 CCHD YOUTH LEADERSHIP	-	67,500	-	-	-	-
07 STUDENT PERSONNEL SERVICES	-	67,500	-	-	-	-
0208 CONTRACTED SERVICES	-	66,491	-	-	-	-
0532 FIELD TRIPS	-	1,009	-	-	-	-
14524 CCHD YOUTH LEADERSHIP	-	-	67,196	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	3,633	-	-	-
0070 SUB TEACHER	-	-	3,633	-	-	-
07 STUDENT PERSONNEL SERVICES	-	-	61,261	-	-	-
0208 CONTRACTED SERVICES	-	-	55,036	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	6,225	-	-	-
09 STUDENT TRANSPORTATION	-	-	1,890	-	-	-
0532 FIELD TRIPS	-	-	1,890	-	-	-
12 FIXED CHARGES	-	-	412	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	70	-	-	-
0557 SOCIAL SECURITY	-	-	342	-	-	-
14622 CCHD MDH SPC TEACHER ADVISORS GRANT	14,883	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	13,750	-	-	-	-	-
0062 SAT/BEF/SUM	13,750	-	-	-	-	-
12 FIXED CHARGES	1,133	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	84	-	-	-	-	-
0557 SOCIAL SECURITY	1,049	-	-	-	-	-
14623 CCHD MDH SPC TEACHER ADVISORS GRANT	-	14,877	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	13,750	-	-	-	-
0062 SAT/BEF/SUM	-	13,750	-	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
05 INSTRUCTION-OTHER COSTS	-	5	-	-	-	-
0561 STUDENT ENRICH PROG	-	5	-	-	-	-
12 FIXED CHARGES	-	1,122	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	75	-	-	-	-
0557 SOCIAL SECURITY	-	1,047	-	-	-	-
14624 CCHD MDH SPC TEACHER ADVISORS GRANT	-	-	14,869	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	13,750	-	-	-
0062 SAT/BEF/SUM	-	-	13,750	-	-	-
12 FIXED CHARGES	-	-	1,119	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	75	-	-	-
0557 SOCIAL SECURITY	-	-	1,044	-	-	-
14722 CCHD TOBACCO PREVENTION PROGRAM	4,000	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	4,000	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4,000	-	-	-	-	-
14723 CCHD TOBACCO PREVENTION PROGRAM	-	2,440	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	690	-	-	-	-
0062 SAT/BEF/SUM	-	690	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	1,334	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	1,334	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	360	-	-	-	-
0208 CONTRACTED SERVICES	-	60	-	-	-	-
0561 STUDENT ENRICH PROG	-	300	-	-	-	-
12 FIXED CHARGES	-	56	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	4	-	-	-	-
0557 SOCIAL SECURITY	-	52	-	-	-	-
14724 CCHD TOBACCO PREVENTION PROGRAM	-	-	3,445	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	780	-	-	-
0062 SAT/BEF/SUM	-	-	780	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	194	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	194	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,408	-	-	-
0208 CONTRACTED SERVICES	-	-	730	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,678	-	-	-
12 FIXED CHARGES	-	-	63	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	4	-	-	-
0557 SOCIAL SECURITY	-	-	59	-	-	-
14819 TITLE IV STUDENT SUPP/ACADEMIC ACHV	7,511	-	-	-	-	-
01 ADMINISTRATION	178	-	-	-	-	-
0710 INDIRECT COST	178	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	7,333	-	-	-	-	-
0267 SOFTWARE LICENSE	7,333	-	-	-	-	-
14820 TITLE IV STUDENT SUPP/ACADEMIC ACHV	15,785	-	-	-	-	-
01 ADMINISTRATION	374	-	-	-	-	-
0710 INDIRECT COST	374	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	600	-	-	-	-	-
0084 STAF/CUR DEV	600	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	12,300	-	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	9,501	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	2,799	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,461	-	-	-	-	-
0208 CONTRACTED SERVICES	2,000	-	-	-	-	-
0561 STUDENT ENRICH PROG	461	-	-	-	-	-
12 FIXED CHARGES	50	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	4	-	-	-	-	-
0557 SOCIAL SECURITY	46	-	-	-	-	-
14821 TITLE IV STUDENT SUPP/ACADEMIC ACHV	161,894	6,579	-	-	-	-
01 ADMINISTRATION	3,500	109	-	-	-	-
0710 INDIRECT COST	3,500	109	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	6,000	-	-	-	-	-
0505 MEMBERSHIPS	6,000	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	10,607	-	-	-	-	-
0070 SUB TEACHER	707	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0084 STAF/CUR DEV	9,900	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	53,367	413	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	27,345	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	25,167	413	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	855	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	55,491	1,208	-	-	-	-
0208 CONTRACTED SERVICES	7,100	-	-	-	-	-
0267 SOFTWARE LICENSE	2,050	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	3,744	-	-	-	-	-
0505 MEMBERSHIPS	8,198	-	-	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	1,160	-	-	-	-	-
0532 FIELD TRIPS	127	-	-	-	-	-
0561 STUDENT ENRICH PROG	22,518	180	-	-	-	-
0701 PRIVATE SCHOOL AID	10,594	-	-	-	-	-
0711 PRIVATE SCHOOL-EQUIPMENT	-	1,028	-	-	-	-
07 STUDENT PERSONNEL SERVICES	18,834	-	-	-	-	-
0267 SOFTWARE LICENSE	18,834	-	-	-	-	-
09 STUDENT TRANSPORTATION	9,922	-	-	-	-	-
0532 FIELD TRIPS	9,922	-	-	-	-	-
11 MAINTENANCE OF PLANT	2,771	4,849	-	-	-	-
0396 PLUMBING	2,771	4,849	-	-	-	-
12 FIXED CHARGES	1,402	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	104	-	-	-	-	-
0557 SOCIAL SECURITY	1,298	-	-	-	-	-
14822 TITLE IV STUDENT SUPP/ACADEMIC ACHV	75,391	133,995	25,600	-	-	-
01 ADMINISTRATION	1,667	2,430	4,034	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	3,450	-	-	-
0710 INDIRECT COST	1,667	2,430	584	-	-	-
03 INSTRUCTION-SALARIES/WAGES	1,547	4,981	3,600	-	-	-
0062 SAT/BEF/SUM	40	1,215	-	-	-	-
0084 STAF/CUR DEV	1,507	3,766	3,600	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	12,163	7,892	2,033	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	11,308	7,892	2,033	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	855	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	56,067	94,965	12,968	-	-	-
0208 CONTRACTED SERVICES	41,202	17,000	2,500	-	-	-
0267 SOFTWARE LICENSE	850	37,980	-	-	-	-
0502 MEETINGS AND CONFERENCES	3,355	2,630	445	-	-	-
0505 MEMBERSHIPS	-	9,618	4,059	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	-	625	-	-	-
0532 FIELD TRIPS	2,677	3,761	1,883	-	-	-
0561 STUDENT ENRICH PROG	2,843	13,914	3,456	-	-	-
0701 PRIVATE SCHOOL AID	5,140	10,062	-	-	-	-
07 STUDENT PERSONNEL SERVICES	-	18,834	-	-	-	-
0267 SOFTWARE LICENSE	-	18,834	-	-	-	-
09 STUDENT TRANSPORTATION	3,608	4,486	2,671	-	-	-
0532 FIELD TRIPS	3,608	4,486	2,671	-	-	-
12 FIXED CHARGES	339	407	294	-	-	-
0555 INSURANCE-WORKERS COMP	26	27	19	-	-	-
0557 SOCIAL SECURITY	313	380	275	-	-	-
14823 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	151,469	103,859	-	-	-
01 ADMINISTRATION	-	2,778	22,070	-	-	-
0267 SOFTWARE LICENSE	-	-	19,587	-	-	-
0710 INDIRECT COST	-	2,778	2,483	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	2,018	4,133	-	-	-
0062 SAT/BEF/SUM	-	1,230	2,239	-	-	-
0070 SUB TEACHER	-	788	-	-	-	-
0084 STAF/CUR DEV	-	-	1,894	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	4,163	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	4,163	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	111,068	76,267	-	-	-
0208 CONTRACTED SERVICES	-	53,602	22,500	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0267 SOFTWARE LICENSE	-	850	39,507	-	-	-
0502 MEETINGS AND CONFERENCES	-	7,600	-	-	-	-
0532 FIELD TRIPS	-	18,616	1,000	-	-	-
0561 STUDENT ENRICH PROG	-	20,598	3,497	-	-	-
0701 PRIVATE SCHOOL AID	-	9,802	9,763	-	-	-
08 STUDENT HEALTH SERVICES	-	9,294	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	9,294	-	-	-	-
09 STUDENT TRANSPORTATION	-	21,930	1,017	-	-	-
0532 FIELD TRIPS	-	21,930	1,017	-	-	-
12 FIXED CHARGES	-	218	372	-	-	-
0555 INSURANCE-WORKERS COMP	-	14	25	-	-	-
0557 SOCIAL SECURITY	-	204	347	-	-	-
14824 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	-	125,606	-	-	-
01 ADMINISTRATION	-	-	2,937	-	-	-
0710 INDIRECT COST	-	-	2,937	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	1,047	-	-	-
0062 SAT/BEF/SUM	-	-	67	-	-	-
0070 SUB TEACHER	-	-	980	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	111,792	-	-	-
0208 CONTRACTED SERVICES	-	-	51,300	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	7,040	-	-	-
0532 FIELD TRIPS	-	-	728	-	-	-
0561 STUDENT ENRICH PROG	-	-	38,432	-	-	-
0701 PRIVATE SCHOOL AID	-	-	14,292	-	-	-
09 STUDENT TRANSPORTATION	-	-	9,515	-	-	-
0532 FIELD TRIPS	-	-	9,515	-	-	-
12 FIXED CHARGES	-	-	315	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	20	-	-	-
0557 SOCIAL SECURITY	-	-	295	-	-	-
14825 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	-	-	287,523	-	(287,523)
01 ADMINISTRATION	-	-	-	6,862	-	(6,862)
0710 INDIRECT COST	-	-	-	6,862	-	(6,862)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	144,091	-	(144,091)
0005 TEACHER	-	-	-	115,808	-	(115,808)
0062 SAT/BEF/SUM	-	-	-	12,990	-	(12,990)
0070 SUB TEACHER	-	-	-	1,400	-	(1,400)
0084 STAF/CUR DEV	-	-	-	3,093	-	(3,093)
0085 SUB STAF/CUR DEV	-	-	-	10,800	-	(10,800)
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	9,920	-	(9,920)
0306 INSTR RESOURCES - COUNTY PURCH	-	-	-	9,480	-	(9,480)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	440	-	(440)
05 INSTRUCTION-OTHER COSTS	-	-	-	103,961	-	(103,961)
0267 SOFTWARE LICENSE	-	-	-	39,507	-	(39,507)
0532 FIELD TRIPS	-	-	-	8,846	-	(8,846)
0561 STUDENT ENRICH PROG	-	-	-	35,050	-	(35,050)
0701 PRIVATE SCHOOL AID	-	-	-	20,558	-	(20,558)
07 STUDENT PERSONNEL SERVICES	-	-	-	18,834	-	(18,834)
0267 SOFTWARE LICENSE	-	-	-	18,834	-	(18,834)
09 STUDENT TRANSPORTATION	-	-	-	3,855	-	(3,855)
0532 FIELD TRIPS	-	-	-	3,855	-	(3,855)
14826 TITLE IV STUDENT SUPP/ACADEMIC ACHV	-	-	-	-	413,737	413,737
01 ADMINISTRATION	-	-	-	-	5,208	5,208
0710 INDIRECT COST	-	-	-	-	5,208	5,208
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	162,374	162,374
0005 TEACHER	-	-	-	-	121,995	121,995
0062 SAT/BEF/SUM	-	-	-	-	11,340	11,340
0070 SUB TEACHER	-	-	-	-	5,040	5,040
0084 STAF/CUR DEV	-	-	-	-	23,999	23,999
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	-	13,438	13,438
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	13,438	13,438
05 INSTRUCTION-OTHER COSTS	-	-	-	-	163,331	163,331
0267 SOFTWARE LICENSE	-	-	-	-	50,803	50,803

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0502 MEETINGS AND CONFERENCES	-	-	-	-	52,260	52,260
0532 FIELD TRIPS	-	-	-	-	22,800	22,800
0561 STUDENT ENRICH PROG	-	-	-	-	6,893	6,893
0701 PRIVATE SCHOOL AID	-	-	-	-	30,575	30,575
07 STUDENT PERSONNEL SERVICES	-	-	-	-	18,834	18,834
0267 SOFTWARE LICENSE	-	-	-	-	18,834	18,834
09 STUDENT TRANSPORTATION	-	-	-	-	12,682	12,682
0532 FIELD TRIPS	-	-	-	-	12,682	12,682
11 MAINTENANCE OF PLANT	-	-	-	-	6,430	6,430
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	6,430	6,430
12 FIXED CHARGES	-	-	-	-	31,440	31,440
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0550 INSURANCE-HEALTH CARE	-	-	-	-	16,046	16,046
0551 INSURANCE-TERM LIFE	-	-	-	-	193	193
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	40	40
0555 INSURANCE-WORKERS COMP	-	-	-	-	891	891
0557 SOCIAL SECURITY	-	-	-	-	11,948	11,948
0580 TEACH PENS SYSTEMS	-	-	-	-	2,161	2,161
14921 UNIV OF MD RESTORATIVE PRACTICES	424,652	341,717	-	-	-	-
01 ADMINISTRATION	14,453	1,259	-	-	-	-
0710 INDIRECT COST	14,453	1,259	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	788	2,552	-	-	-	-
0062 SAT/BEF/SUM	788	2,552	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	46,539	52,459	-	-	-	-
0084 STAF/CUR DEV	23,480	29,257	-	-	-	-
0085 SUB STAF/CUR DEV	23,059	23,202	-	-	-	-
07 STUDENT PERSONNEL SERVICES	323,104	264,813	-	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	77,656	42,181	-	-	-	-
0012 OTHER PROF STAFF	26,054	13,762	-	-	-	-
0208 CONTRACTED SERVICES	178,081	194,485	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	31,533	7,858	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	2,618	-	-	-	-
0502 MEETINGS AND CONFERENCES	1,180	3,492	-	-	-	-
0505 MEMBERSHIPS	7,500	-	-	-	-	-
0518 MILEAGE	651	337	-	-	-	-
0536 TELEPHONES	449	80	-	-	-	-
12 FIXED CHARGES	39,768	20,634	-	-	-	-
0513 TRS/TPS ADMIN FEE	165	81	-	-	-	-
0548 HEALTH CARE OPTOUT	-	245	-	-	-	-
0550 INSURANCE-HEALTH CARE	13,933	4,119	-	-	-	-
0551 INSURANCE-TERM LIFE	424	227	-	-	-	-
0552 EMPLOYEE ASSISTANCE	25	13	-	-	-	-
0554 WELLNESS PROGRAM	51	27	-	-	-	-
0555 INSURANCE-WORKERS COMP	944	639	-	-	-	-
0557 SOCIAL SECURITY	11,352	8,439	-	-	-	-
0580 TEACH PENS SYSTEMS	12,874	6,844	-	-	-	-
14923 EDUCATION SUPPRT PROFESSIONAL BONUS	-	174,303	-	-	-	-
01 ADMINISTRATION	-	5,778	-	-	-	-
0062 SAT/BEF/SUM	-	5,778	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	28,569	-	-	-	-
0062 SAT/BEF/SUM	-	28,569	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	34,347	-	-	-	-
0062 SAT/BEF/SUM	-	34,347	-	-	-	-
06 SPECIAL EDUCATION	-	43,335	-	-	-	-
0062 SAT/BEF/SUM	-	43,335	-	-	-	-
08 STUDENT HEALTH SERVICES	-	8,988	-	-	-	-
0062 SAT/BEF/SUM	-	8,988	-	-	-	-
09 STUDENT TRANSPORTATION	-	6,420	-	-	-	-
0062 SAT/BEF/SUM	-	6,420	-	-	-	-
10 OPERATION OF PLANT	-	36,915	-	-	-	-
0062 SAT/BEF/SUM	-	36,915	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
11 MAINTENANCE OF PLANT	-	9,951	-	-	-	-
0062 SAT/BEF/SUM	-	9,951	-	-	-	-
14924 EDUCATION SUPPRT PROFESSIONAL BONUS	-	-	268,474	-	-	-
01 ADMINISTRATION	-	-	9,158	-	-	-
0062 SAT/BEF/SUM	-	-	9,158	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	44,344	-	-	-
0062 SAT/BEF/SUM	-	-	44,344	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	32,776	-	-	-
0062 SAT/BEF/SUM	-	-	32,776	-	-	-
06 SPECIAL EDUCATION	-	-	79,530	-	-	-
0062 SAT/BEF/SUM	-	-	79,530	-	-	-
07 STUDENT PERSONNEL SERVICES	-	-	964	-	-	-
0062 SAT/BEF/SUM	-	-	964	-	-	-
08 STUDENT HEALTH SERVICES	-	-	14,460	-	-	-
0062 SAT/BEF/SUM	-	-	14,460	-	-	-
09 STUDENT TRANSPORTATION	-	-	9,640	-	-	-
0062 SAT/BEF/SUM	-	-	9,640	-	-	-
10 OPERATION OF PLANT	-	-	55,912	-	-	-
0062 SAT/BEF/SUM	-	-	55,912	-	-	-
11 MAINTENANCE OF PLANT	-	-	18,316	-	-	-
0062 SAT/BEF/SUM	-	-	18,316	-	-	-
14 COMMUNITY SERVICES	-	-	3,374	-	-	-
0062 SAT/BEF/SUM	-	-	3,374	-	-	-
15022 OPIOID OPERATIONAL COMMAND CTR GRNT	6,611	-	-	-	-	-
07 STUDENT PERSONNEL SERVICES	5,720	-	-	-	-	-
0002 COORD, SUPV	5,720	-	-	-	-	-
12 FIXED CHARGES	891	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	35	-	-	-	-	-
0557 SOCIAL SECURITY	438	-	-	-	-	-
0558 RETIREMENT SYSTEMS	418	-	-	-	-	-
15023 EDUCATION SUPPRT PROFESSIONAL BONUS	-	101,672	-	-	-	-
01 ADMINISTRATION	-	3,401	-	-	-	-
0062 SAT/BEF/SUM	-	3,401	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	16,647	-	-	-	-
0062 SAT/BEF/SUM	-	16,647	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	20,406	-	-	-	-
0062 SAT/BEF/SUM	-	20,406	-	-	-	-
06 SPECIAL EDUCATION	-	25,060	-	-	-	-
0062 SAT/BEF/SUM	-	25,060	-	-	-	-
08 STUDENT HEALTH SERVICES	-	5,191	-	-	-	-
0062 SAT/BEF/SUM	-	5,191	-	-	-	-
09 STUDENT TRANSPORTATION	-	3,759	-	-	-	-
0062 SAT/BEF/SUM	-	3,759	-	-	-	-
10 OPERATION OF PLANT	-	21,122	-	-	-	-
0062 SAT/BEF/SUM	-	21,122	-	-	-	-
11 MAINTENANCE OF PLANT	-	6,086	-	-	-	-
0062 SAT/BEF/SUM	-	6,086	-	-	-	-
15122 CAREFIRST WELLNESS GRANT	31,392	1,608	-	-	-	-
12 FIXED CHARGES	31,392	1,608	-	-	-	-
0554 WELLNESS PROGRAM	31,392	1,608	-	-	-	-
15123 CAREFIRST WELLNESS GRANT	-	28,192	4,807	-	-	-
12 FIXED CHARGES	-	28,192	4,807	-	-	-
0554 WELLNESS PROGRAM	-	28,192	4,807	-	-	-
15124 CAREFIRST WELLNESS GRANT	-	-	31,133	-	-	-
12 FIXED CHARGES	-	-	31,133	-	-	-
0554 WELLNESS PROGRAM	-	-	31,133	-	-	-
15220 MCCE COMPUTER SCIENCE	-	-	5,925	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	5,193	-	-	-
0084 STAF/CUR DEV	-	-	5,193	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	307	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	307	-	-	-
12 FIXED CHARGES	-	-	425	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0555 INSURANCE-WORKERS COMP	-	-	29	-	-	-
0557 SOCIAL SECURITY	-	-	396	-	-	-
15322 EMERGENCY CONNECTIVITY FUND	124,000	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	124,000	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	124,000	-	-	-	-	-
15419 TITLE II - TEACHER QUALITY	5,733	-	-	-	-	-
01 ADMINISTRATION	136	-	-	-	-	-
0710 INDIRECT COST	136	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	5,170	-	-	-	-	-
0084 STAF/CUR DEV	5,170	-	-	-	-	-
12 FIXED CHARGES	427	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	32	-	-	-	-	-
0557 SOCIAL SECURITY	395	-	-	-	-	-
15420 TITLE II - TEACHER QUALITY	21,146	-	-	-	-	-
01 ADMINISTRATION	433	-	-	-	-	-
0710 INDIRECT COST	433	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	750	-	-	-	-	-
0208 CONTRACTED SERVICES	750	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	15,766	-	-	-	-	-
0084 STAF/CUR DEV	15,766	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,895	-	-	-	-	-
0701 PRIVATE SCHOOL AID	2,895	-	-	-	-	-
12 FIXED CHARGES	1,302	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	96	-	-	-	-	-
0557 SOCIAL SECURITY	1,206	-	-	-	-	-
15421 TITLE II - TEACHER QUALITY	52,818	19,140	-	-	-	-
01 ADMINISTRATION	682	564	-	-	-	-
0710 INDIRECT COST	682	564	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	4,560	-	-	-	-	-
0208 CONTRACTED SERVICES	4,560	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	21,454	17,216	-	-	-	-
0070 SUB TEACHER	403	-	-	-	-	-
0084 STAF/CUR DEV	9,644	17,216	-	-	-	-
0085 SUB STAF/CUR DEV	11,407	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	24,069	-	-	-	-	-
0701 PRIVATE SCHOOL AID	24,069	-	-	-	-	-
12 FIXED CHARGES	2,053	1,360	-	-	-	-
0555 INSURANCE-WORKERS COMP	160	93	-	-	-	-
0557 SOCIAL SECURITY	1,893	1,267	-	-	-	-
0580 TEACH PENS SYSTEMS	-	-	-	-	-	-
15422 TITLE II - TEACHER QUALITY	412,975	36,364	41,642	-	-	-
01 ADMINISTRATION	9,416	405	1,099	-	-	-
0710 INDIRECT COST	9,416	405	1,099	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	3,060	-	-	-	-
0208 CONTRACTED SERVICES	-	3,060	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	292,876	15,897	37,529	-	-	-
0005 TEACHER	290,687	-	-	-	-	-
0070 SUB TEACHER	2,189	-	-	-	-	-
0084 STAF/CUR DEV	-	-	37,529	-	-	-
0085 SUB STAF/CUR DEV	-	15,897	-	-	-	-
05 INSTRUCTION-OTHER COSTS	16,066	15,698	-	-	-	-
0701 PRIVATE SCHOOL AID	16,066	15,698	-	-	-	-
12 FIXED CHARGES	94,617	1,304	3,014	-	-	-
0513 TRS/TPS ADMIN FEE	509	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	33,117	-	-	-	-	-
0551 INSURANCE-TERM LIFE	1,225	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	83	-	-	-	-	-
0554 WELLNESS PROGRAM	154	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	1,804	88	192	-	-	-
0557 SOCIAL SECURITY	22,017	1,216	2,822	-	-	-
0580 TEACH PENS SYSTEMS	35,708	-	-	-	-	-
15423 TITLE II - TEACHER QUALITY	-	350,437	42,471	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
01 ADMINISTRATION	-	6,665	581	-	-	-
0710 INDIRECT COST	-	6,665	581	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	18,680	-	-	-
0208 CONTRACTED SERVICES	-	-	14,830	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	2,294	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,556	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	247,533	2,531	-	-	-
0005 TEACHER	-	246,169	-	-	-	-
0062 SAT/BEF/SUM	-	979	2,531	-	-	-
0070 SUB TEACHER	-	385	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	10,537	20,472	-	-	-
0701 PRIVATE SCHOOL AID	-	10,537	20,472	-	-	-
12 FIXED CHARGES	-	85,702	207	-	-	-
0513 TRS/TPS ADMIN FEE	-	372	-	-	-	-
0548 HEALTH CARE OPTOUT	-	886	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	31,601	-	-	-	-
0551 INSURANCE-TERM LIFE	-	999	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	53	-	-	-	-
0554 WELLNESS PROGRAM	-	113	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,385	13	-	-	-
0557 SOCIAL SECURITY	-	18,400	194	-	-	-
0580 TEACH PENS SYSTEMS	-	31,893	-	-	-	-
15424 TITLE II - TEACHER QUALITY	-	-	502,951	-	-	-
01 ADMINISTRATION	-	-	12,610	-	-	-
0710 INDIRECT COST	-	-	12,610	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	926	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	926	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	295,025	-	-	-
0005 TEACHER	-	-	284,316	-	-	-
0084 STAF/CUR DEV	-	-	10,709	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	79,284	-	-	-
0267 SOFTWARE LICENSE	-	-	47,208	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	7,075	-	-	-
0701 PRIVATE SCHOOL AID	-	-	25,001	-	-	-
12 FIXED CHARGES	-	-	115,106	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	527	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,125	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	51,474	-	-	-
0551 INSURANCE-TERM LIFE	-	-	396	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	60	-	-	-
0554 WELLNESS PROGRAM	-	-	141	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1,574	-	-	-
0557 SOCIAL SECURITY	-	-	21,933	-	-	-
0580 TEACH PENS SYSTEMS	-	-	37,876	-	-	-
15425 TITLE II - TEACHER QUALITY	-	-	-	572,706	-	(572,706)
01 ADMINISTRATION	-	-	-	14,036	-	(14,036)
0710 INDIRECT COST	-	-	-	14,036	-	(14,036)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	39,370	-	(39,370)
0208 CONTRACTED SERVICES	-	-	-	38,440	-	(38,440)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	930	-	(930)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	319,796	-	(319,796)
0005 TEACHER	-	-	-	197,782	-	(197,782)
0062 SAT/BEF/SUM	-	-	-	108,015	-	(108,015)
0084 STAF/CUR DEV	-	-	-	13,999	-	(13,999)
05 INSTRUCTION-OTHER COSTS	-	-	-	110,372	-	(110,372)
0208 CONTRACTED SERVICES	-	-	-	10,430	-	(10,430)
0267 SOFTWARE LICENSE	-	-	-	47,199	-	(47,199)
0502 MEETINGS AND CONFERENCES	-	-	-	11,988	-	(11,988)
0701 PRIVATE SCHOOL AID	-	-	-	40,755	-	(40,755)
12 FIXED CHARGES	-	-	-	89,132	-	(89,132)
0513 TRS/TPS ADMIN FEE	-	-	-	282	-	(282)
0550 INSURANCE-HEALTH CARE	-	-	-	40,196	-	(40,196)

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0551 INSURANCE-TERM LIFE	-	-	-	164	-	(164)
0552 EMPLOYEE ASSISTANCE	-	-	-	40	-	(40)
0554 WELLNESS PROGRAM	-	-	-	78	-	(78)
0555 INSURANCE-WORKERS COMP	-	-	-	1,103	-	(1,103)
0557 SOCIAL SECURITY	-	-	-	15,130	-	(15,130)
0580 TEACH PENS SYSTEMS	-	-	-	32,140	-	(32,140)
15426 TITLE II - TEACHER QUALITY	-	-	-	-	470,580	470,580
01 ADMINISTRATION	-	-	-	-	5,847	5,847
0710 INDIRECT COST	-	-	-	-	5,847	5,847
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	294,798	294,798
0005 TEACHER	-	-	-	-	200,502	200,502
0062 SAT/BEF/SUM	-	-	-	-	45,110	45,110
0084 STAF/CUR DEV	-	-	-	-	18,666	18,666
0085 SUB STAF/CUR DEV	-	-	-	-	30,520	30,520
05 INSTRUCTION-OTHER COSTS	-	-	-	-	97,267	97,267
0267 SOFTWARE LICENSE	-	-	-	-	49,699	49,699
0502 MEETINGS AND CONFERENCES	-	-	-	-	12,792	12,792
0701 PRIVATE SCHOOL AID	-	-	-	-	34,776	34,776
12 FIXED CHARGES	-	-	-	-	72,668	72,668
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0548 HEALTH CARE OPTOUT	-	-	-	-	1,500	1,500
0550 INSURANCE-HEALTH CARE	-	-	-	-	4,232	4,232
0551 INSURANCE-TERM LIFE	-	-	-	-	335	335
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	80	80
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,495	1,495
0557 SOCIAL SECURITY	-	-	-	-	20,616	20,616
0580 TEACH PENS SYSTEMS	-	-	-	-	44,088	44,088
15622 AETNA WELLNESS ALLOWANCE	11,941	14,546	-	-	-	-
12 FIXED CHARGES	11,941	14,546	-	-	-	-
0554 WELLNESS PROGRAM	11,941	14,546	-	-	-	-
15623 AETNA WELLNESS ALLOWANCE	-	26,325	-	-	-	-
12 FIXED CHARGES	-	26,325	-	-	-	-
0554 WELLNESS PROGRAM	-	26,325	-	-	-	-
15624 AETNA WELLNESS ALLOWANCE	-	-	34,000	-	-	-
12 FIXED CHARGES	-	-	34,000	-	-	-
0554 WELLNESS PROGRAM	-	-	34,000	-	-	-
15722 MABE RISK MANAGEMENT GRANT	15,000	-	-	-	-	-
10 OPERATION OF PLANT	15,000	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	15,000	-	-	-	-	-
15723 MABE RISK MANAGEMENT GRANT	-	16,500	-	-	-	-
06 SPECIAL EDUCATION	-	16,500	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	16,500	-	-	-	-
15724 MABE RISK MANAGEMENT GRANT	-	-	16,500	-	-	-
06 SPECIAL EDUCATION	-	-	16,500	-	-	-
0208 CONTRACTED SERVICES	-	-	5,547	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	10,953	-	-	-
15725 MABE RISK MANAGEMENT GRANT	-	-	860	-	-	-
06 SPECIAL EDUCATION	-	-	860	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	860	-	-	-
15821 CCAC ARTIST RELIEF FUND	1,241	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,241	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,241	-	-	-	-	-
15823 CCAC ARTS IN EDUCATION	-	5,000	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	5,000	-	-	-	-
0208 CONTRACTED SERVICES	-	5,000	-	-	-	-
15824 CCAC ARTS IN EDUCATION	-	-	10,600	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	300	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	300	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	10,300	-	-	-
0208 CONTRACTED SERVICES	-	-	10,300	-	-	-
16023 MABE POOL GRANT	-	16,500	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
01 ADMINISTRATION	-	16,500	-	-	-	-
0208 CONTRACTED SERVICES	-	16,500	-	-	-	-
16024 MABE POOL GRANT	-	-	16,498	-	-	-
11 MAINTENANCE OF PLANT	-	-	16,498	-	-	-
0402 GROUNDS UPKEEEP	-	-	6,338	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	10,160	-	-	-
16122 APGFCU TOY GALA	5,000	-	-	-	-	-
01 ADMINISTRATION	5,000	-	-	-	-	-
0508 AWARDS	5,000	-	-	-	-	-
16123 APGFCU TOY GALA	-	5,000	-	-	-	-
01 ADMINISTRATION	-	5,000	-	-	-	-
0508 AWARDS	-	5,000	-	-	-	-
16124 APGFCU TOY/SSOY GALA	-	-	8,000	-	-	-
01 ADMINISTRATION	-	-	8,000	-	-	-
0508 AWARDS	-	-	8,000	-	-	-
16221 APGFCU SCHOOL DONATIONS	100	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	100	-	-	-	-	-
0208 CONTRACTED SERVICES	100	-	-	-	-	-
16419 YORK BUILDERS DONATION	614	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	614	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	614	-	-	-	-	-
16422 YORK BUILDERS DONATION	2,500	5,000	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	5,000	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	310	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	4,690	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,500	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	2,500	-	-	-	-	-
16423 YORK BUILDERS DONATION	-	4,995	15,910	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	4,995	2,454	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	970	54	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	4,025	2,400	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	9,896	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	9,896	-	-	-
10 OPERATION OF PLANT	-	-	3,560	-	-	-
0238 REPAIR-EQUIPMENT	-	-	3,560	-	-	-
16424 YORK BUILDERS DONATION	-	-	14,231	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	56	-	-	-
0085 SUB STAF/CUR DEV	-	-	56	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	14,171	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	14,171	-	-	-
12 FIXED CHARGES	-	-	4	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	-	-	-	-
0557 SOCIAL SECURITY	-	-	4	-	-	-
16522 BANK OF AMERICA GIVING CAMPAIGN	-	1,000	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	1,000	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	1,000	-	-	-	-
16622 ARDC EAGLE SCOUT PROJECT	1,085	1,753	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,085	1,753	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,085	1,753	-	-	-	-
16623 EAGLE SCOUT PROJECT	-	-	209	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	209	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	209	-	-	-
16723 SPECIAL OLYMPICS MARYLAND	-	18,747	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	17,082	-	-	-	-
0061 EXTRA DUTY	-	17,082	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	1,665	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	1,665	-	-	-	-
16821 MARTIN MARIETTA MATERIALS GRANT	3,112	1,888	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	3,112	1,888	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	611	1,888	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	2,501	-	-	-	-	-
17023 AFCEA SCIENCE TOOLKIT GRANT	-	2,913	-	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES	-	2,913	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	2,913	-	-	-	-
17024 AFCEA SCIENCE TOOLKIT GRANT	-	-	4,552	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	4,552	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	3,063	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,489	-	-	-
17122 AMERICAN CHEMICAL SOCIETY	2,951	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	2,951	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	2,951	-	-	-	-	-
17124 SWN AG DAY MIDDLE SCHOOLS	-	-	4,135	-	-	-
09 STUDENT TRANSPORTATION	-	-	4,135	-	-	-
0532 FIELD TRIPS	-	-	4,135	-	-	-
17224 CCHD TOBACCO DIABETES DISEASE PREV	-	-	3,902	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	600	-	-	-
0062 SAT/BEF/SUM	-	-	600	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	364	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	364	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,890	-	-	-
0208 CONTRACTED SERVICES	-	-	915	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,975	-	-	-
12 FIXED CHARGES	-	-	48	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	3	-	-	-
0557 SOCIAL SECURITY	-	-	45	-	-	-
17320 IKEA FOOD BANK PROGRAM	454	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	454	-	-	-	-	-
0561 STUDENT ENRICH PROG	454	-	-	-	-	-
17321 IKEA FOOD BANK PROGRAM	991	2,363	395	-	-	-
05 INSTRUCTION-OTHER COSTS	991	2,363	395	-	-	-
0561 STUDENT ENRICH PROG	991	2,363	395	-	-	-
17421 AMERICAN LEGION RISING SUN	5,610	1,414	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	610	1,414	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	610	1,414	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,000	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	5,000	-	-	-	-	-
17422 AMERICAN LEGION RISING SUN	4,986	8,264	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	4,191	7,784	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4,191	5,784	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	2,000	-	-	-	-
05 INSTRUCTION-OTHER COSTS	795	480	-	-	-	-
0561 STUDENT ENRICH PROG	795	480	-	-	-	-
17423 AMERICAN LEGION RISING SUN	-	10,793	2,922	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	10,793	1,922	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	8,793	1,922	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	2,000	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	1,000	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,000	-	-	-
17424 AMERICAN LEGION RISING SUN	-	-	5,046	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	3,273	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	3,273	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	1,773	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,773	-	-	-
17521 AMERICAN LEGION SUSQUEHANNA	1,149	351	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	476	274	-	-	-	-
0510 STAFF RECOGNITION	476	274	-	-	-	-
05 INSTRUCTION-OTHER COSTS	673	77	-	-	-	-
0561 STUDENT ENRICH PROG	673	77	-	-	-	-
17623 AMERICAN LEGION CECIL SQUADRON 15	-	12,184	3,970	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	12,184	3,970	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	12,184	3,970	-	-	-
17720 NORTHROP GRUMMAN GRANTS	281	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	150	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	150	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
05 INSTRUCTION-OTHER COSTS	131	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	131	-	-	-	-	-
17721 NORTHROP GRUMMAN GRANTS	598	402	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	402	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	402	-	-	-	-
05 INSTRUCTION-OTHER COSTS	598	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	598	-	-	-	-	-
17722 NORTHROP GRUMMAN GRANTS	312	188	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	312	188	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	312	188	-	-	-	-
17824 MD AGRICULTURAL ED FOUNDATION	-	-	500	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	142	-	-	-
0070 SUB TEACHER	-	-	142	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	346	-	-	-
0561 STUDENT ENRICH PROG	-	-	346	-	-	-
12 FIXED CHARGES	-	-	12	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1	-	-	-
0557 SOCIAL SECURITY	-	-	11	-	-	-
18024 AMERICAN LEGION AUXILIARY	-	-	180	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	180	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	180	-	-	-
18122 PTO/PTA/BOOSTER DONATIONS	5,048	1,000	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	3,000	-	-	-	-	-
0061 EXTRA DUTY	3,000	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	1,000	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	1,000	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,807	-	-	-	-	-
0561 STUDENT ENRICH PROG	1,807	-	-	-	-	-
12 FIXED CHARGES	241	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	11	-	-	-	-	-
0557 SOCIAL SECURITY	230	-	-	-	-	-
18123 PTO/PTA/BOOSTER DONATIONS	-	11,644	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	2,000	-	-	-	-
0061 EXTRA DUTY	-	2,000	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	5,000	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	5,000	-	-	-	-
09 STUDENT TRANSPORTATION	-	4,484	-	-	-	-
0532 FIELD TRIPS	-	4,484	-	-	-	-
12 FIXED CHARGES	-	160	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	7	-	-	-	-
0557 SOCIAL SECURITY	-	153	-	-	-	-
18124 PTO/PTA/BOOSTER DONATIONS	-	-	15,814	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	1,976	-	-	-
0061 EXTRA DUTY	-	-	1,976	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	8,400	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	-	-	8,400	-	-	-
09 STUDENT TRANSPORTATION	-	-	5,277	-	-	-
0532 FIELD TRIPS	-	-	5,277	-	-	-
12 FIXED CHARGES	-	-	161	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	10	-	-	-
0557 SOCIAL SECURITY	-	-	151	-	-	-
18222 CCRSPA DONATION	200	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	200	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	200	-	-	-	-	-
18223 CCRSPA DONATION	-	800	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	800	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	800	-	-	-	-
18224 CCRSPA DONATION	-	-	399	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	399	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	-	199	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	200	-	-	-
18322 WOMENS CIVIC LEAGUE DONATION	600	-	-	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
05 INSTRUCTION-OTHER COSTS	600	-	-	-	-	-
0561 STUDENT ENRICH PROG	600	-	-	-	-	-
18421 PNC FOUNDATION GRANTS	-	673	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	673	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	673	-	-	-	-
18522 RISING SUN OUTDOOR CLASSROOM	704	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	704	-	-	-	-	-
0561 STUDENT ENRICH PROG	704	-	-	-	-	-
18622 VAPEEDUCATE-YOUTH EMPOWERMENT SRC	2,000	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,000	-	-	-	-	-
0267 SOFTWARE LICENSE	2,000	-	-	-	-	-
18624 VAPEEDUCATE-YOUTH EMPOWERMENT SRC	-	-	2,796	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,796	-	-	-
0267 SOFTWARE LICENSE	-	-	2,796	-	-	-
18719 MARTINS A+ REWARDS	3,176	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	349	-	-	-	-	-
0510 STAFF RECOGNITION	349	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,827	-	-	-	-	-
0561 STUDENT ENRICH PROG	2,827	-	-	-	-	-
18720 MARTINS A+ REWARDS	5,047	-	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	1,137	-	-	-	-	-
0510 STAFF RECOGNITION	1,137	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	3,910	-	-	-	-	-
0561 STUDENT ENRICH PROG	3,910	-	-	-	-	-
18724 MARTINS A+ REWARDS	-	-	556	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	556	-	-	-
0561 STUDENT ENRICH PROG	-	-	556	-	-	-
18823 LIVEFORTHOMAS - POWER OF EXPRESS	-	7,500	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	7,500	-	-	-	-
0208 CONTRACTED SERVICES	-	7,500	-	-	-	-
18924 CCPS PROMOTING ALT THINKING (PATHS)	-	-	25,002	-	-	-
07 STUDENT PERSONNEL SERVICES	-	-	25,002	-	-	-
0208 CONTRACTED SERVICES	-	-	25,002	-	-	-
19123 CC LOCAL MANAGEMENT BOARD GRANT	-	28,162	14,519	-	-	-
07 STUDENT PERSONNEL SERVICES	-	28,113	14,519	-	-	-
0062 SAT/BEF/SUM	-	600	-	-	-	-
0208 CONTRACTED SERVICES	-	14,317	13,650	-	-	-
0502 MEETINGS AND CONFERENCES	-	11,598	869	-	-	-
0561 STUDENT ENRICH PROG	-	1,598	-	-	-	-
12 FIXED CHARGES	-	49	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	3	-	-	-	-
0557 SOCIAL SECURITY	-	46	-	-	-	-
19218 BEPAC MINI GRANTS	-	-	540	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	540	-	-	-
0561 STUDENT ENRICH PROG	-	-	540	-	-	-
19219 BEPAC MINI GRANTS	125	1,326	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	103	36	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	103	36	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	4	586	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4	586	-	-	-	-
05 INSTRUCTION-OTHER COSTS	18	704	-	-	-	-
0561 STUDENT ENRICH PROG	18	704	-	-	-	-
19220 BEPAC MINI GRANTS	3,841	2,199	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	2,299	1,065	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	14	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	2,285	1,065	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,247	1,101	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	343	-	-	-	-
0561 STUDENT ENRICH PROG	1,247	758	-	-	-	-
06 SPECIAL EDUCATION	73	5	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	73	5	-	-	-	-
10 OPERATION OF PLANT	222	28	-	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0208 CONTRACTED SERVICES	222	28	-	-	-	-
19222 BEPAC MINI GRANTS	13,207	707	200	-	-	-
03 INSTRUCTION-SALARIES/WAGES	112	104	-	-	-	-
0070 SUB TEACHER	112	104	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	9,120	593	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	8,824	593	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	296	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	2,998	1	200	-	-	-
0267 SOFTWARE LICENSE	449	-	200	-	-	-
0561 STUDENT ENRICH PROG	2,549	1	-	-	-	-
06 SPECIAL EDUCATION	803	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	803	-	-	-	-	-
09 STUDENT TRANSPORTATION	164	-	-	-	-	-
0532 FIELD TRIPS	164	-	-	-	-	-
12 FIXED CHARGES	10	9	-	-	-	-
0555 INSURANCE-WORKERS COMP	1	1	-	-	-	-
0557 SOCIAL SECURITY	9	8	-	-	-	-
19224 BEPAC MINI GRANTS	-	-	12,436	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	8,315	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	5,865	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	2,450	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,975	-	-	-
0561 STUDENT ENRICH PROG	-	-	2,975	-	-	-
09 STUDENT TRANSPORTATION	-	-	1,146	-	-	-
0532 FIELD TRIPS	-	-	1,146	-	-	-
19323 TOWN OF CHARLESTOWN	-	500	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	500	-	-	-	-
0561 STUDENT ENRICH PROG	-	500	-	-	-	-
19424 READ-A-THON	-	-	1,638	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	1,638	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	830	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	808	-	-	-
19524 RAVENS ROOST	-	-	538	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	538	-	-	-
0561 STUDENT ENRICH PROG	-	-	538	-	-	-
19624 OLD DOMINION ELEC COOP	-	-	7,000	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	7,000	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	7,000	-	-	-
19821 CONOWINGO LIONS CLUB	2,107	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,476	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	789	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	687	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	631	-	-	-	-	-
0561 STUDENT ENRICH PROG	631	-	-	-	-	-
19822 CONOWINGO LIONS CLUB	3,538	1,461	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	3,538	844	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	844	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	3,538	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	180	-	-	-	-
0561 STUDENT ENRICH PROG	-	180	-	-	-	-
08 STUDENT HEALTH SERVICES	-	437	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	437	-	-	-	-
19823 CONOWINGO LIONS CLUB	-	542	3,052	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	542	3,052	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	542	2,736	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	316	-	-	-
19922 LEEDS UNITED METHODIST CHURCH DONAT	100	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	100	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	100	-	-	-	-	-
19924 CECIL SOIL CONSERVATION DISTRICT	-	-	1,450	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	385	-	-	-
0070 SUB TEACHER	-	-	385	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
09 STUDENT TRANSPORTATION	-	-	1,034	-	-	-
0532 FIELD TRIPS	-	-	1,034	-	-	-
12 FIXED CHARGES	-	-	31	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	2	-	-	-
0557 SOCIAL SECURITY	-	-	29	-	-	-
20123 CECIL COUNTY SHERIFF DEPT	-	3,575	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	3,575	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	3,575	-	-	-	-
20319 HOSTETTER AGENCY GRANT	956	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	402	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	402	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	554	-	-	-	-	-
0561 STUDENT ENRICH PROG	554	-	-	-	-	-
20322 HOSTETTER AGENCY GRANT	5,000	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,000	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	5,000	-	-	-	-	-
20621 BELIEVE IN READING GRANT	1,969	375	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,029	375	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,029	375	-	-	-	-
05 INSTRUCTION-OTHER COSTS	940	-	-	-	-	-
0561 STUDENT ENRICH PROG	940	-	-	-	-	-
21221 NATIONAL PARK TRUST GRANT	86	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	86	-	-	-	-	-
0561 STUDENT ENRICH PROG	86	-	-	-	-	-
21222 NATIONAL PARK TRUST GRANT	934	351	-	-	-	-
05 INSTRUCTION-OTHER COSTS	815	-	-	-	-	-
0561 STUDENT ENRICH PROG	815	-	-	-	-	-
09 STUDENT TRANSPORTATION	119	351	-	-	-	-
0532 FIELD TRIPS	119	351	-	-	-	-
21223 NATIONAL PARK TRUST GRANT	-	1,284	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	1,241	-	-	-	-
0561 STUDENT ENRICH PROG	-	1,241	-	-	-	-
09 STUDENT TRANSPORTATION	-	43	-	-	-	-
0532 FIELD TRIPS	-	43	-	-	-	-
21324 GREAT WOLF LODGE DONATION	-	-	12,680	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	9,002	-	-	-
0510 STAFF RECOGNITION	-	-	9,002	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	3,678	-	-	-
0561 STUDENT ENRICH PROG	-	-	3,678	-	-	-
21519 MABE RISK CONTROL REWARDS	496	-	-	-	-	-
06 SPECIAL EDUCATION	496	-	-	-	-	-
0208 CONTRACTED SERVICES	496	-	-	-	-	-
21921 VFW PORT DEPOSIT POST 8185	1,075	210	216	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	539	160	52	-	-	-
0510 STAFF RECOGNITION	539	160	52	-	-	-
05 INSTRUCTION-OTHER COSTS	536	50	164	-	-	-
0561 STUDENT ENRICH PROG	536	50	164	-	-	-
21923 VFW PORT DEPOSIT POST 8185	-	1,000	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	104	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	104	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	896	-	-	-	-
0561 STUDENT ENRICH PROG	-	896	-	-	-	-
22022 VFW NORTH EAST DONATION	700	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	700	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	700	-	-	-	-	-
22122 QUALITY TEACHER INCENTIVE (NBCT)	40,000	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	40,000	-	-	-	-	-
0128 CERTIFICATION STIPENDS	40,000	-	-	-	-	-
22821 FINE ARTS INITIATIVE	7,825	-	-	-	-	-
01 ADMINISTRATION	49	-	-	-	-	-
0710 INDIRECT COST	49	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	2,273	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0062 SAT/BEF/SUM	1,573	-	-	-	-	-
0084 STAF/CUR DEV	700	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,315	-	-	-	-	-
0601 EQUIPMENT-COUNTY PURCHASE	5,315	-	-	-	-	-
12 FIXED CHARGES	188	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	14	-	-	-	-	-
0557 SOCIAL SECURITY	174	-	-	-	-	-
22822 FINE ARTS INITIATIVE	3,417	12,310	-	-	-	-
01 ADMINISTRATION	67	241	-	-	-	-
0710 INDIRECT COST	67	241	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	81	-	-	-	-	-
0070 SUB TEACHER	81	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	600	12,069	-	-	-	-
0208 CONTRACTED SERVICES	-	12,069	-	-	-	-
0561 STUDENT ENRICH PROG	600	-	-	-	-	-
09 STUDENT TRANSPORTATION	2,663	-	-	-	-	-
0532 FIELD TRIPS	2,663	-	-	-	-	-
12 FIXED CHARGES	6	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	-	-	-	-
0557 SOCIAL SECURITY	6	-	-	-	-	-
22823 FINE ARTS INITIATIVE	-	3,878	11,848	-	-	-
01 ADMINISTRATION	-	76	232	-	-	-
0710 INDIRECT COST	-	76	232	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	81	-	-	-	-
0070 SUB TEACHER	-	81	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	1,400	11,313	-	-	-
0208 CONTRACTED SERVICES	-	1,400	11,313	-	-	-
09 STUDENT TRANSPORTATION	-	2,315	303	-	-	-
0532 FIELD TRIPS	-	2,315	303	-	-	-
12 FIXED CHARGES	-	6	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	-	-	-	-
0557 SOCIAL SECURITY	-	6	-	-	-	-
22824 FINE ARTS INITIATIVE	-	-	15,732	-	-	-
01 ADMINISTRATION	-	-	308	-	-	-
0710 INDIRECT COST	-	-	308	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	12,841	-	-	-
0208 CONTRACTED SERVICES	-	-	12,236	-	-	-
0561 STUDENT ENRICH PROG	-	-	605	-	-	-
09 STUDENT TRANSPORTATION	-	-	2,583	-	-	-
0532 FIELD TRIPS	-	-	2,583	-	-	-
22825 FINE ARTS INITIATIVE	-	-	-	15,727	-	(15,727)
01 ADMINISTRATION	-	-	-	308	-	(308)
0710 INDIRECT COST	-	-	-	308	-	(308)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	3,010	-	(3,010)
0070 SUB TEACHER	-	-	-	3,010	-	(3,010)
05 INSTRUCTION-OTHER COSTS	-	-	-	8,820	-	(8,820)
0208 CONTRACTED SERVICES	-	-	-	7,620	-	(7,620)
0561 STUDENT ENRICH PROG	-	-	-	1,200	-	(1,200)
09 STUDENT TRANSPORTATION	-	-	-	3,340	-	(3,340)
0532 FIELD TRIPS	-	-	-	3,340	-	(3,340)
12 FIXED CHARGES	-	-	-	249	-	(249)
0555 INSURANCE-WORKERS COMP	-	-	-	19	-	(19)
0557 SOCIAL SECURITY	-	-	-	230	-	(230)
22826 FINE ARTS INITIATIVE	-	-	-	-	15,727	15,727
01 ADMINISTRATION	-	-	-	-	211	211
0710 INDIRECT COST	-	-	-	-	211	211
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	2,240	2,240
0070 SUB TEACHER	-	-	-	-	2,240	2,240
05 INSTRUCTION-OTHER COSTS	-	-	-	-	10,546	10,546
0208 CONTRACTED SERVICES	-	-	-	-	9,946	9,946
0561 STUDENT ENRICH PROG	-	-	-	-	600	600
09 STUDENT TRANSPORTATION	-	-	-	-	2,544	2,544

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0532 FIELD TRIPS	-	-	-	-	2,544	2,544
12 FIXED CHARGES	-	-	-	-	186	186
0555 INSURANCE-WORKERS COMP	-	-	-	-	14	14
0557 SOCIAL SECURITY	-	-	-	-	172	172
23020 STRIVING READERS COMPR LITERACY	121,008	18,551	-	-	-	-
01 ADMINISTRATION	3,308	3	-	-	-	-
0710 INDIRECT COST	3,308	3	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	111	-	-	-	-
0084 STAF/CUR DEV	-	111	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	12,263	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	12,263	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	34,626	-	-	-	-	-
0561 STUDENT ENRICH PROG	34,626	-	-	-	-	-
06 SPECIAL EDUCATION	55,778	-	-	-	-	-
0062 SAT/BEF/SUM	60	-	-	-	-	-
0084 STAF/CUR DEV	3,682	-	-	-	-	-
0085 SUB STAF/CUR DEV	3,462	-	-	-	-	-
0208 CONTRACTED SERVICES	12,000	-	-	-	-	-
0267 SOFTWARE LICENSE	3,170	-	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	23,976	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	5,926	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	3,502	-	-	-	-	-
12 FIXED CHARGES	583	20	-	-	-	-
0551 INSURANCE-TERM LIFE	-	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	43	1	-	-	-	-
0557 SOCIAL SECURITY	540	19	-	-	-	-
14 COMMUNITY SERVICES	14,450	18,417	-	-	-	-
0561 STUDENT ENRICH PROG	14,450	18,417	-	-	-	-
23522 LEAD HIGHER PROJECT	20,000	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	20,000	-	-	-	-	-
0208 CONTRACTED SERVICES	20,000	-	-	-	-	-
23523 LEAD HIGHER PROJECT	-	20,000	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	20,000	-	-	-	-
0208 CONTRACTED SERVICES	-	20,000	-	-	-	-
24523 MEA DECARBONIZING PUBLIC SCHOOLS	-	-	29,400	-	-	-
10 OPERATION OF PLANT	-	-	29,400	-	-	-
0208 CONTRACTED SERVICES	-	-	29,400	-	-	-
25220 MCCE COMPUTER SCIENCE STAFF DEV	-	-	1,100	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	1,017	-	-	-
0084 STAF/CUR DEV	-	-	1,017	-	-	-
12 FIXED CHARGES	-	-	83	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	5	-	-	-
0557 SOCIAL SECURITY	-	-	78	-	-	-
25522 MCKINNEY-VENTO HOMELESS GRANT	161,746	-	-	-	-	-
01 ADMINISTRATION	3,837	-	-	-	-	-
0710 INDIRECT COST	3,837	-	-	-	-	-
09 STUDENT TRANSPORTATION	157,909	-	-	-	-	-
0215 SPECIAL TRANS	157,909	-	-	-	-	-
25523 MCKINNEY-VENTO HOMELESS GRANT	-	54,058	-	-	-	-
01 ADMINISTRATION	-	1,060	-	-	-	-
0710 INDIRECT COST	-	1,060	-	-	-	-
09 STUDENT TRANSPORTATION	-	52,998	-	-	-	-
0215 SPECIAL TRANS	-	52,998	-	-	-	-
25524 MCKINNEY-VENTO HOMELESS GRANT	-	-	38,018	-	-	-
01 ADMINISTRATION	-	-	1,003	-	-	-
0710 INDIRECT COST	-	-	1,003	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	3,996	-	-	-
0561 STUDENT ENRICH PROG	-	-	3,996	-	-	-
09 STUDENT TRANSPORTATION	-	-	33,019	-	-	-
0215 SPECIAL TRANS	-	-	33,019	-	-	-
25623 MCKINNEY-VENTO HOMELESS SUPP GRANT	-	77,665	6,332	-	-	-
01 ADMINISTRATION	-	1,523	167	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0710 INDIRECT COST	-	1,523	167	-	-	-
09 STUDENT TRANSPORTATION	-	76,142	6,165	-	-	-
0212 BUS CONTRACTS	-	51,706	422	-	-	-
0215 SPECIAL TRANS	-	24,436	5,743	-	-	-
27422 MENTAL HEALTH SERVICES COORDINATOR	83,333	-	-	-	-	-
08 STUDENT HEALTH SERVICES	83,333	-	-	-	-	-
0002 COORD, SUPV	83,333	-	-	-	-	-
27521 TRANSITIONAL SUPPLEMENTAL INSTRUCT	118,963	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	78,165	-	-	-	-	-
0062 SAT/BEF/SUM	78,165	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	466	-	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	132	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	334	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	33,870	-	-	-	-	-
0208 CONTRACTED SERVICES	33,870	-	-	-	-	-
12 FIXED CHARGES	6,462	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	482	-	-	-	-	-
0557 SOCIAL SECURITY	5,980	-	-	-	-	-
27522 TRANSITIONAL SUPPLEMENTAL INSTRUCT	440,613	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	397,273	-	-	-	-	-
0062 SAT/BEF/SUM	395,998	-	-	-	-	-
0084 STAF/CUR DEV	1,275	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	5,743	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	5,743	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,000	-	-	-	-	-
0267 SOFTWARE LICENSE	5,000	-	-	-	-	-
12 FIXED CHARGES	32,597	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	2,411	-	-	-	-	-
0557 SOCIAL SECURITY	30,186	-	-	-	-	-
27621 CONCENTRATION OF POVERTY	150,059	-	-	-	-	-
07 STUDENT PERSONNEL SERVICES	102,488	-	-	-	-	-
0005 TEACHER	85,803	-	-	-	-	-
0012 OTHER PROF STAFF	16,685	-	-	-	-	-
12 FIXED CHARGES	35,473	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	145	-	-	-	-	-
0548 HEALTH CARE OPTOUT	288	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	13,299	-	-	-	-	-
0551 INSURANCE-TERM LIFE	398	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	21	-	-	-	-	-
0554 WELLNESS PROGRAM	38	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	609	-	-	-	-	-
0557 SOCIAL SECURITY	7,315	-	-	-	-	-
0580 TEACH PENS SYSTEMS	13,360	-	-	-	-	-
14 COMMUNITY SERVICES	12,098	-	-	-	-	-
0208 CONTRACTED SERVICES	12,098	-	-	-	-	-
27622 CONCENTRATION OF POVERTY	723,189	23,310	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	176,370	-	-	-	-	-
0062 SAT/BEF/SUM	147,776	-	-	-	-	-
0063 PARA-SAT/BEF/SUM	28,594	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	21,042	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	21,042	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	2,268	-	-	-	-
0208 CONTRACTED SERVICES	-	2,268	-	-	-	-
06 SPECIAL EDUCATION	104,130	-	-	-	-	-
0062 SAT/BEF/SUM	68,832	-	-	-	-	-
0063 PARA-SAT/BEF/SUM	35,298	-	-	-	-	-
07 STUDENT PERSONNEL SERVICES	146,878	-	-	-	-	-
0005 TEACHER	147,187	-	-	-	-	-
0012 OTHER PROF STAFF	(309)	-	-	-	-	-
08 STUDENT HEALTH SERVICES	137,574	-	-	-	-	-
0011 NURSE	123,753	-	-	-	-	-
0062 SAT/BEF/SUM	13,423	-	-	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0088 SUB NURSE	398	-	-	-	-	-
09 STUDENT TRANSPORTATION	172	-	-	-	-	-
0532 FIELD TRIPS	172	-	-	-	-	-
12 FIXED CHARGES	140,524	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	725	-	-	-	-	-
0548 HEALTH CARE OPTOUT	667	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	63,812	-	-	-	-	-
0551 INSURANCE-TERM LIFE	1,106	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	89	-	-	-	-	-
0554 WELLNESS PROGRAM	176	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	3,488	-	-	-	-	-
0557 SOCIAL SECURITY	42,579	-	-	-	-	-
0580 TEACH PENS SYSTEMS	27,882	-	-	-	-	-
14 COMMUNITY SERVICES	17,541	-	-	-	-	-
0208 CONTRACTED SERVICES	11,521	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	6,020	-	-	-	-	-
27721 CONCENTRATION OF POVERTY EXPANSION	77,113	-	-	-	-	-
07 STUDENT PERSONNEL SERVICES	45,056	-	-	-	-	-
0005 TEACHER	11,327	-	-	-	-	-
0012 OTHER PROF STAFF	33,729	-	-	-	-	-
08 STUDENT HEALTH SERVICES	640	-	-	-	-	-
0011 NURSE	640	-	-	-	-	-
09 STUDENT TRANSPORTATION	828	-	-	-	-	-
0532 FIELD TRIPS	828	-	-	-	-	-
12 FIXED CHARGES	15,076	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	70	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	5,970	-	-	-	-	-
0551 INSURANCE-TERM LIFE	179	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	10	-	-	-	-	-
0554 WELLNESS PROGRAM	21	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	280	-	-	-	-	-
0557 SOCIAL SECURITY	3,372	-	-	-	-	-
0580 TEACH PENS SYSTEMS	5,174	-	-	-	-	-
14 COMMUNITY SERVICES	15,513	-	-	-	-	-
0208 CONTRACTED SERVICES	11,758	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	3,755	-	-	-	-	-
28022 BP-STUDENTS WITH DISABILITIES	1,623,622	-	-	-	-	-
06 SPECIAL EDUCATION	1,193,787	-	-	-	-	-
0005 TEACHER	1,122,190	-	-	-	-	-
0070 SUB TEACHER	15,768	-	-	-	-	-
0208 CONTRACTED SERVICES	55,829	-	-	-	-	-
12 FIXED CHARGES	429,835	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	1,925	-	-	-	-	-
0548 HEALTH CARE OPTOUT	3,000	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	184,136	-	-	-	-	-
0551 INSURANCE-TERM LIFE	4,201	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	304	-	-	-	-	-
0554 WELLNESS PROGRAM	501	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	12,301	-	-	-	-	-
0557 SOCIAL SECURITY	84,906	-	-	-	-	-
0580 TEACH PENS SYSTEMS	138,561	-	-	-	-	-
30020 ESSER-ELEM & SEC SCHOOL EDUC RELIEF	611,248	12,377	-	-	-	-
01 ADMINISTRATION	97,511	2,673	-	-	-	-
0208 CONTRACTED SERVICES	10,685	2,443	-	-	-	-
0267 SOFTWARE LICENSE	67,803	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	5,114	-	-	-	-	-
0710 INDIRECT COST	13,909	230	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	1,883	-	-	-	-	-
0536 TELEPHONES	1,883	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	81,366	-	-	-	-	-
0062 SAT/BEF/SUM	240	-	-	-	-	-
0084 STAF/CUR DEV	81,126	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES	88,004	8,768	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	8,768	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	76,002	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	12,002	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	276,853	936	-	-	-	-
0208 CONTRACTED SERVICES	217,814	294	-	-	-	-
0267 SOFTWARE LICENSE	45,056	-	-	-	-	-
0701 PRIVATE SCHOOL AID	7,863	642	-	-	-	-
0711 PRIVATE SCHOOL-EQUIPMENT	6,120	-	-	-	-	-
06 SPECIAL EDUCATION	1,925	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,925	-	-	-	-	-
08 STUDENT HEALTH SERVICES	214	-	-	-	-	-
0062 SAT/BEF/SUM	214	-	-	-	-	-
10 OPERATION OF PLANT	56,785	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	23,220	-	-	-	-	-
0380 CLEANING	22,446	-	-	-	-	-
0536 TELEPHONES	11,119	-	-	-	-	-
12 FIXED CHARGES	6,707	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	515	-	-	-	-	-
0557 SOCIAL SECURITY	6,192	-	-	-	-	-
30121 GEER-GOVNR'S EMERGENCY EDUC RELIEF	104,036	2,501	-	-	-	-
01 ADMINISTRATION	13,216	1,077	-	-	-	-
0208 CONTRACTED SERVICES	-	1,056	-	-	-	-
0267 SOFTWARE LICENSE	11,036	-	-	-	-	-
0710 INDIRECT COST	2,180	21	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	85,404	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	85,404	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,416	1,424	-	-	-	-
0701 PRIVATE SCHOOL AID	2,106	1,297	-	-	-	-
0711 PRIVATE SCHOOL-EQUIPMENT	3,310	127	-	-	-	-
30522 CARES-MEER-BROADBAND	167,679	136,444	-	-	-	-
05 INSTRUCTION-OTHER COSTS	167,679	136,444	-	-	-	-
0208 CONTRACTED SERVICES	167,679	136,444	-	-	-	-
30621 CARES REOPENING SCHOOLS	4,126	640	-	-	-	-
05 INSTRUCTION-OTHER COSTS	4,126	640	-	-	-	-
0701 PRIVATE SCHOOL AID	4,126	-	-	-	-	-
0711 PRIVATE SCHOOL-EQUIPMENT	-	640	-	-	-	-
30721 CRSSA - ESSER II	4,686,709	5,682,988	1,155,875	-	-	-
01 ADMINISTRATION	340,101	576,427	317,467	-	-	-
0208 CONTRACTED SERVICES	186,409	339,520	237,854	-	-	-
0267 SOFTWARE LICENSE	59,460	125,494	49,115	-	-	-
0509 EMPL PROC FEES	31	31	-	-	-	-
0710 INDIRECT COST	94,201	111,382	30,498	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	146,567	1,375,933	-	-	-	-
0002 COORD, SUPV	127,456	656,763	-	-	-	-
0004 ASSIST PRINCIPAL	-	597,078	-	-	-	-
0013 SEC, CLERICAL	-	122,092	-	-	-	-
0062 SAT/BEF/SUM	19,111	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	2,120,928	708,599	167	-	-	-
0005 TEACHER	934,648	264,271	-	-	-	-
0007 GUIDANCE COUNS	-	251,765	-	-	-	-
0062 SAT/BEF/SUM	854,862	98,762	-	-	-	-
0063 PARA-SAT/BEF/SUM	224,940	23,421	-	-	-	-
0084 STAF/CUR DEV	106,478	65,903	167	-	-	-
0085 SUB STAF/CUR DEV	-	4,477	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	178,526	351,434	422,481	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	922	56,955	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	150,201	595	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	27,403	293,884	422,481	-	-	-
05 INSTRUCTION-OTHER COSTS	493,631	488,871	415,746	-	-	-
0208 CONTRACTED SERVICES	51,079	86,918	-	-	-	-
0267 SOFTWARE LICENSE	439,738	397,537	412,727	-	-	-

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0506 PUBLICATIONS AND SUBSCRIPTIONS	2,739	4,416	3,019	-	-	-
0561 STUDENT ENRICH PROG	75	-	-	-	-	-
06 SPECIAL EDUCATION	424,869	565,533	-	-	-	-
0002 COORD, SUPV	-	379,032	-	-	-	-
0005 TEACHER	75,080	175,203	-	-	-	-
0062 SAT/BEF/SUM	141,508	5,070	-	-	-	-
0063 PARA-SAT/BEF/SUM	167,702	-	-	-	-	-
0085 SUB STAF/CUR DEV	-	2,698	-	-	-	-
0127 BUILDING COORD	3,496	795	-	-	-	-
0208 CONTRACTED SERVICES	37,083	2,735	-	-	-	-
07 STUDENT PERSONNEL SERVICES	-	53,988	-	-	-	-
0013 SEC, CLERICAL	-	53,988	-	-	-	-
08 STUDENT HEALTH SERVICES	66,228	2,967	-	-	-	-
0062 SAT/BEF/SUM	44,605	2,967	-	-	-	-
0080 OVERTIME	21,320	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	303	-	-	-	-	-
09 STUDENT TRANSPORTATION	275,829	-	-	-	-	-
0212 BUS CONTRACTS	275,829	-	-	-	-	-
10 OPERATION OF PLANT	105,117	196,954	-	-	-	-
0016 OP/MAINT/CAFE	-	187,570	-	-	-	-
0080 OVERTIME	244	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	63,560	9,384	-	-	-	-
0380 CLEANING	41,313	-	-	-	-	-
11 MAINTENANCE OF PLANT	-	305,006	-	-	-	-
0012 OTHER PROF STAFF	-	88,249	-	-	-	-
0016 OP/MAINT/CAFE	-	216,757	-	-	-	-
12 FIXED CHARGES	534,913	1,057,276	14	-	-	-
0513 TRS/TPS ADMIN FEE	1,707	4,696	-	-	-	-
0548 HEALTH CARE OPTOUT	4,000	9,341	-	-	-	-
0550 INSURANCE-HEALTH CARE	170,112	410,781	-	-	-	-
0551 INSURANCE-TERM LIFE	4,841	11,307	-	-	-	-
0552 EMPLOYEE ASSISTANCE	302	717	-	-	-	-
0554 WELLNESS PROGRAM	596	1,537	-	-	-	-
0555 INSURANCE-WORKERS COMP	17,763	37,127	1	-	-	-
0557 SOCIAL SECURITY	204,994	237,571	13	-	-	-
0558 RETIREMENT SYSTEMS	-	35,455	-	-	-	-
0580 TEACH PENS SYSTEMS	130,598	308,744	-	-	-	-
30822 ESSER III	10,097,951	6,270,171	10,942,822	-	-	-
01 ADMINISTRATION	243,588	120,597	349,027	-	-	-
0208 CONTRACTED SERVICES	-	-	49,335	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	957	-	-	-	-	-
0710 INDIRECT COST	242,631	120,597	299,692	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	1,147,812	-	1,386,607	-	-	-
0002 COORD, SUPV	483,731	-	616,659	-	-	-
0004 ASSIST PRINCIPAL	553,399	-	639,649	-	-	-
0013 SEC, CLERICAL	110,682	-	130,299	-	-	-
03 INSTRUCTION-SALARIES/WAGES	4,756,085	4,179,798	4,965,584	-	-	-
0005 TEACHER	3,880,816	3,109,938	3,559,725	-	-	-
0007 GUIDANCE COUNS	162,676	-	286,945	-	-	-
0008 MEDIA SPECIALIST	66,280	87,107	90,536	-	-	-
0015 PARAPROF	568,032	870,504	957,832	-	-	-
0070 SUB TEACHER	68,929	101,833	59,458	-	-	-
0071 SUB PARA	9,352	10,416	8,680	-	-	-
0085 SUB STAF/CUR DEV	-	-	2,408	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	181,184	72,016	7,865	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	50,928	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	130,256	72,016	7,865	-	-	-
05 INSTRUCTION-OTHER COSTS	75,300	124,875	79,487	-	-	-
0208 CONTRACTED SERVICES	-	75,000	79,487	-	-	-
0267 SOFTWARE LICENSE	75,300	49,875	-	-	-	-
06 SPECIAL EDUCATION	356,583	-	576,909	-	-	-
0002 COORD, SUPV	356,583	-	392,967	-	-	-

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0005 TEACHER	-	-	183,942	-	-	-
07 STUDENT PERSONNEL SERVICES	50,950	-	56,914	-	-	-
0013 SEC, CLERICAL	50,950	-	56,914	-	-	-
08 STUDENT HEALTH SERVICES	55,088	72,433	75,668	-	-	-
0011 NURSE	54,892	71,159	74,492	-	-	-
0088 SUB NURSE	196	1,274	1,176	-	-	-
10 OPERATION OF PLANT	323,287	-	189,227	-	-	-
0016 OP/MAINT/CAFE	323,287	-	189,227	-	-	-
11 MAINTENANCE OF PLANT	325,969	-	330,292	-	-	-
0012 OTHER PROF STAFF	80,333	-	94,234	-	-	-
0016 OP/MAINT/CAFE	245,636	-	236,058	-	-	-
12 FIXED CHARGES	2,582,105	1,700,452	2,925,242	-	-	-
0513 TRS/TPS ADMIN FEE	13,302	10,140	19,426	-	-	-
0548 HEALTH CARE OPTOUT	28,338	36,351	44,068	-	-	-
0550 INSURANCE-HEALTH CARE	1,139,697	751,788	1,243,699	-	-	-
0551 INSURANCE-TERM LIFE	26,930	18,331	9,872	-	-	-
0552 EMPLOYEE ASSISTANCE	2,333	1,546	2,252	-	-	-
0554 WELLNESS PROGRAM	4,589	3,552	6,827	-	-	-
0555 INSURANCE-WORKERS COMP	72,081	25,590	61,743	-	-	-
0557 SOCIAL SECURITY	519,351	317,601	561,905	-	-	-
0558 RETIREMENT SYSTEMS	38,785	(2,485)	29,179	-	-	-
0580 TEACH PENS SYSTEMS	736,699	538,038	946,271	-	-	-
30921 SUPPLEMENTAL - REOPENING	196,072	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	68,026	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	68,026	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	128,046	-	-	-	-	-
0208 CONTRACTED SERVICES	128,046	-	-	-	-	-
31021 SUPPLEMENTAL - SUMMER SCHOOL	206,812	88,950	10,240	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	58,167	3,991	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	58,167	3,991	-	-	-
09 STUDENT TRANSPORTATION	77,478	30,783	6,249	-	-	-
0212 BUS CONTRACTS	77,478	30,783	6,249	-	-	-
14 COMMUNITY SERVICES	129,334	-	-	-	-	-
0208 CONTRACTED SERVICES	129,334	-	-	-	-	-
31022 SUPPLEMENTAL - SUMMER SCHOOL	71,368	203,030	149,781	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	54,767	88,499	-	-	-
0062 SAT/BEF/SUM	-	53,859	86,129	-	-	-
0063 PARA-SAT/BEF/SUM	-	908	1,720	-	-	-
0084 STAF/CUR DEV	-	-	650	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	29,264	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	29,264	-	-	-
08 STUDENT HEALTH SERVICES	-	-	40	-	-	-
0062 SAT/BEF/SUM	-	-	40	-	-	-
09 STUDENT TRANSPORTATION	71,368	143,736	24,730	-	-	-
0212 BUS CONTRACTS	71,368	143,736	24,262	-	-	-
0215 SPECIAL TRANS	-	-	468	-	-	-
12 FIXED CHARGES	-	4,527	7,248	-	-	-
0555 INSURANCE-WORKERS COMP	-	337	485	-	-	-
0557 SOCIAL SECURITY	-	4,190	6,763	-	-	-
31121 SUPPLEMENTAL - TRAUMA/BEHAVIOR	170,687	25,384	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	73,767	-	-	-	-	-
0015 PARAPROF	73,767	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	78,992	25,384	-	-	-	-
0208 CONTRACTED SERVICES	-	7,500	-	-	-	-
0267 SOFTWARE LICENSE	78,992	17,884	-	-	-	-
12 FIXED CHARGES	17,928	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	257	-	-	-	-	-
0548 HEALTH CARE OPTOUT	1,954	-	-	-	-	-
0551 INSURANCE-TERM LIFE	312	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	42	-	-	-	-	-
0554 WELLNESS PROGRAM	84	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	464	-	-	-	-	-

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0557 SOCIAL SECURITY	5,664	-	-	-	-	-
0580 TEACH PENS SYSTEMS	9,151	-	-	-	-	-
31122 SUPPLEMENTAL - TRAUMA/BEHAVIOR	257,159	25,947	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	143,005	-	-	-	-	-
0015 PARAPROF	143,005	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	9,560	4,461	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	9,560	4,461	-	-	-	-
05 INSTRUCTION-OTHER COSTS	46,815	21,486	-	-	-	-
0267 SOFTWARE LICENSE	46,815	21,486	-	-	-	-
12 FIXED CHARGES	57,779	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	515	-	-	-	-	-
0548 HEALTH CARE OPTOUT	3,000	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	23,925	-	-	-	-	-
0551 INSURANCE-TERM LIFE	599	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	84	-	-	-	-	-
0554 WELLNESS PROGRAM	168	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	888	-	-	-	-	-
0557 SOCIAL SECURITY	10,888	-	-	-	-	-
0580 TEACH PENS SYSTEMS	17,712	-	-	-	-	-
31222 ARP SUPP - TUTORING	523,933	868,153	868,003	-	-	-
03 INSTRUCTION-SALARIES/WAGES	388,120	627,054	561,636	-	-	-
0062 SAT/BEF/SUM	388,120	627,054	561,636	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	49,875	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	49,875	-	-	-	-
05 INSTRUCTION-OTHER COSTS	-	2,800	-	-	-	-
0208 CONTRACTED SERVICES	-	2,800	-	-	-	-
06 SPECIAL EDUCATION	-	-	121,910	-	-	-
0208 CONTRACTED SERVICES	-	-	121,910	-	-	-
09 STUDENT TRANSPORTATION	103,548	136,788	138,397	-	-	-
0212 BUS CONTRACTS	103,548	136,788	138,397	-	-	-
12 FIXED CHARGES	32,265	51,636	46,060	-	-	-
0555 INSURANCE-WORKERS COMP	2,671	3,757	3,239	-	-	-
0557 SOCIAL SECURITY	29,594	47,879	42,821	-	-	-
31322 ARP SUPPLEMENTAL - TSI	134,045	11,946	237,154	-	-	-
03 INSTRUCTION-SALARIES/WAGES	123,815	11,040	219,193	-	-	-
0062 SAT/BEF/SUM	122,726	11,040	219,193	-	-	-
0084 STAF/CUR DEV	1,089	-	-	-	-	-
12 FIXED CHARGES	10,230	906	17,961	-	-	-
0555 INSURANCE-WORKERS COMP	758	62	1,165	-	-	-
0557 SOCIAL SECURITY	9,472	844	16,796	-	-	-
31522 AP OPPORTUNITIES FOR LOW-INCOME STD	5,724	13,245	-	-	-	-
01 ADMINISTRATION	136	260	-	-	-	-
0710 INDIRECT COST	136	260	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,588	12,985	-	-	-	-
0208 CONTRACTED SERVICES	5,588	12,985	-	-	-	-
32022 SP ED ARP PASSTHROUGH	616,168	26,569	-	-	-	-
01 ADMINISTRATION	14,618	521	-	-	-	-
0710 INDIRECT COST	14,618	521	-	-	-	-
06 SPECIAL EDUCATION	601,550	26,048	-	-	-	-
0208 CONTRACTED SERVICES	601,550	26,048	-	-	-	-
32122 SP ED ARP PASSTHROUGH PRNTLY PLACED	-	6,854	1,465	-	-	-
06 SPECIAL EDUCATION	-	6,854	1,465	-	-	-
0701 PRIVATE SCHOOL AID	-	6,624	1,465	-	-	-
0705 RELATED SVCS AT PRIV SCH	-	230	-	-	-	-
32222 SP ED ARP PASSTHROUGH CCEIS	104,640	-	10,250	-	-	-
01 ADMINISTRATION	2,482	-	270	-	-	-
0710 INDIRECT COST	2,482	-	270	-	-	-
03 INSTRUCTION-SALARIES/WAGES	72,433	-	156	-	-	-
0015 PARAPROF	72,097	-	-	-	-	-
0071 SUB PARA	336	-	-	-	-	-
0084 STAF/CUR DEV	-	-	156	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	9,811	-	-	-

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0322 SUPPLIES-COUNTY PURCHASE	-	-	9,811	-	-	-
12 FIXED CHARGES	29,725	-	13	-	-	-
0513 TRS/TPS ADMIN FEE	257	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	12,560	-	-	-	-	-
0551 INSURANCE-TERM LIFE	300	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	42	-	-	-	-	-
0554 WELLNESS PROGRAM	84	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	2,203	-	1	-	-	-
0557 SOCIAL SECURITY	5,402	-	12	-	-	-
0580 TEACH PENS SYSTEMS	8,877	-	-	-	-	-
32322 SP ED ARP PRESCHOOL PASSTHROUGH	12,579	33,888	-	-	-	-
01 ADMINISTRATION	298	664	-	-	-	-
0710 INDIRECT COST	298	664	-	-	-	-
06 SPECIAL EDUCATION	12,281	33,097	-	-	-	-
0085 SUB STAF/CUR DEV	-	1,544	-	-	-	-
0208 CONTRACTED SERVICES	12,281	31,553	-	-	-	-
12 FIXED CHARGES	-	127	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	9	-	-	-	-
0557 SOCIAL SECURITY	-	118	-	-	-	-
32422 SP ED ARP PRESCHOOL PRNTLY PLACED	-	1,951	-	-	-	-
06 SPECIAL EDUCATION	-	1,951	-	-	-	-
0701 PRIVATE SCHOOL AID	-	1,287	-	-	-	-
0705 RELATED SVCS AT PRIV SCH	-	664	-	-	-	-
32522 SP ED ARP PRESCHOOL CCEIS	6,482	-	2,062	-	-	-
01 ADMINISTRATION	154	-	54	-	-	-
0710 INDIRECT COST	154	-	54	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,998	-	2,008	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,998	-	2,008	-	-	-
05 INSTRUCTION-OTHER COSTS	4,330	-	-	-	-	-
0208 CONTRACTED SERVICES	4,330	-	-	-	-	-
32622 SP ED ARP INFANT & TODDLER	289	36,667	-	-	-	-
06 SPECIAL EDUCATION	289	36,667	-	-	-	-
0208 CONTRACTED SERVICES	-	36,667	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	289	-	-	-	-	-
32722 ARP - HOMELESS GRANT I	9,621	109,150	-	-	-	-
01 ADMINISTRATION	228	2,140	-	-	-	-
0710 INDIRECT COST	228	2,140	-	-	-	-
09 STUDENT TRANSPORTATION	9,393	107,010	-	-	-	-
0212 BUS CONTRACTS	3,088	25,583	-	-	-	-
0215 SPECIAL TRANS	6,305	81,427	-	-	-	-
32822 ARP SP ED INF/TODD PART B611	-	31,207	-	-	-	-
06 SPECIAL EDUCATION	-	31,207	-	-	-	-
0208 CONTRACTED SERVICES	-	31,207	-	-	-	-
33022 CCHD COVID ASSISTANCE GRANT	18,395	67,178	-	-	-	-
08 STUDENT HEALTH SERVICES	18,395	67,178	-	-	-	-
0208 CONTRACTED SERVICES	18,395	67,178	-	-	-	-
33024 CCHD COVID COOPERATIVE AGREEMENT	-	-	27,533	-	-	-
08 STUDENT HEALTH SERVICES	-	-	25,452	-	-	-
0088 SUB NURSE	-	-	25,452	-	-	-
12 FIXED CHARGES	-	-	2,081	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	599	-	-	-
0557 SOCIAL SECURITY	-	-	1,482	-	-	-
33322 SP ED I&T PART C EXT OPTION	4,600	9,700	28,600	-	-	-
06 SPECIAL EDUCATION	4,600	9,700	23,169	-	-	-
0062 SAT/BEF/SUM	-	-	6,956	-	-	-
0063 PARA-SAT/BEF/SUM	-	-	1,685	-	-	-
0074 PARENT COORD	-	-	17	-	-	-
0267 SOFTWARE LICENSE	-	9,700	3,000	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4,600	-	69	-	-	-
0561 STUDENT ENRICH PROG	-	-	11,442	-	-	-
09 STUDENT TRANSPORTATION	-	-	4,724	-	-	-
0212 BUS CONTRACTS	-	-	4,724	-	-	-

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Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
12 FIXED CHARGES	-	-	707	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	46	-	-	-
0557 SOCIAL SECURITY	-	-	661	-	-	-
33422 ARP-SP ED I&T IFSP FAM ENGAGEMENT	-	9,449	-	-	-	-
06 SPECIAL EDUCATION	-	9,449	-	-	-	-
0532 FIELD TRIPS	-	300	-	-	-	-
0561 STUDENT ENRICH PROG	-	9,149	-	-	-	-
33522 ARP - HOMELESS GRANT II	-	126,512	114,883	-	-	-
01 ADMINISTRATION	-	2,481	3,031	-	-	-
0710 INDIRECT COST	-	2,481	3,031	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	106,000	4,740	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	106,000	4,740	-	-	-
05 INSTRUCTION-OTHER COSTS	-	18,031	107,112	-	-	-
0208 CONTRACTED SERVICES	-	-	77,154	-	-	-
0561 STUDENT ENRICH PROG	-	18,031	29,958	-	-	-
33524 ARP-HCYI SUPPLEMENTAL INNOVATIONS	-	-	12,464	-	-	-
01 ADMINISTRATION	-	-	329	-	-	-
0710 INDIRECT COST	-	-	329	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,084	-	-	-
0561 STUDENT ENRICH PROG	-	-	2,084	-	-	-
09 STUDENT TRANSPORTATION	-	-	10,051	-	-	-
0215 SPECIAL TRANS	-	-	10,051	-	-	-
34023 MARYLAND LEADS GRANT - INDIRECT	498	35,160	67,200	-	-	-
01 ADMINISTRATION	498	35,160	67,200	-	-	-
0710 INDIRECT COST	498	35,160	67,200	-	-	-
34123 MARYLAND LEADS - GROW YOUR OWN	-	9,782	5,338	-	-	-
01 ADMINISTRATION	-	9,002	4,298	-	-	-
0490 RECRUITMENT	-	8,933	4,298	-	-	-
0507 RECRUITING	-	69	-	-	-	-
12 FIXED CHARGES	-	780	1,040	-	-	-
0519 TUITION-TEA	-	780	1,040	-	-	-
34223 MARYLAND LEADS - STAFF SUPP & RETEN	20,490	1,071,796	560,939	-	-	-
01 ADMINISTRATION	20,490	18,728	21,365	-	-	-
0490 RECRUITMENT	20,490	-	3,615	-	-	-
0510 STAFF RECOGNITION	-	18,728	17,750	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	541,501	437,043	-	-	-
0005 TEACHER	-	301,920	150,871	-	-	-
0062 SAT/BEF/SUM	-	5,018	2,555	-	-	-
0070 SUB TEACHER	-	178,000	239,000	-	-	-
0084 STAF/CUR DEV	-	43,081	25,437	-	-	-
0085 SUB STAF/CUR DEV	-	13,482	19,180	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	228	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	228	-	-	-	-
12 FIXED CHARGES	-	511,339	102,531	-	-	-
0513 TRS/TPS ADMIN FEE	-	464	334	-	-	-
0519 TUITION-TEA	-	14,105	34,297	-	-	-
0548 HEALTH CARE OPTOUT	-	3,000	2,125	-	-	-
0550 INSURANCE-HEALTH CARE	-	417,504	10,215	-	-	-
0551 INSURANCE-TERM LIFE	-	1,222	186	-	-	-
0552 EMPLOYEE ASSISTANCE	-	84	37	-	-	-
0554 WELLNESS PROGRAM	-	180	79	-	-	-
0555 INSURANCE-WORKERS COMP	-	3,269	2,545	-	-	-
0557 SOCIAL SECURITY	-	40,989	33,225	-	-	-
0580 TEACH PENS SYSTEMS	-	30,522	19,488	-	-	-
34323 MARYLAND LEADS - SCIENCE OF READING	-	648,895	1,940,986	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	129,821	-	-	-
0002 COORD, SUPV	-	-	129,821	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	305,272	333,176	-	-	-
0005 TEACHER	-	269,044	278,109	-	-	-
0062 SAT/BEF/SUM	-	957	6,184	-	-	-
0084 STAF/CUR DEV	-	31,226	33,168	-	-	-
0085 SUB STAF/CUR DEV	-	4,045	15,715	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES	-	221,492	359,554	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	203,246	128,537	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	18,246	231,017	-	-	-
05 INSTRUCTION-OTHER COSTS	-	18,606	956,152	-	-	-
0208 CONTRACTED SERVICES	-	7,000	953,922	-	-	-
0502 MEETINGS AND CONFERENCES	-	11,606	2,230	-	-	-
12 FIXED CHARGES	-	103,525	162,283	-	-	-
0513 TRS/TPS ADMIN FEE	-	431	700	-	-	-
0548 HEALTH CARE OPTOUT	-	1,500	1,500	-	-	-
0550 INSURANCE-HEALTH CARE	-	42,574	67,357	-	-	-
0551 INSURANCE-TERM LIFE	-	1,113	1,096	-	-	-
0552 EMPLOYEE ASSISTANCE	-	63	84	-	-	-
0554 WELLNESS PROGRAM	-	135	180	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,702	2,463	-	-	-
0557 SOCIAL SECURITY	-	23,015	34,643	-	-	-
0580 TEACH PENS SYSTEMS	-	32,992	54,260	-	-	-
40121 SP ED PASSTHROUGH	674,864	-	-	-	-	-
01 ADMINISTRATION	13,238	-	-	-	-	-
0710 INDIRECT COST	13,238	-	-	-	-	-
06 SPECIAL EDUCATION	655,920	-	-	-	-	-
0051 GENERAL ASSIST	21,346	-	-	-	-	-
0062 SAT/BEF/SUM	14,006	-	-	-	-	-
0063 PARA-SAT/BEF/SUM	12,613	-	-	-	-	-
0070 SUB TEACHER	308	-	-	-	-	-
0073 SUB IEP	1,754	-	-	-	-	-
0084 STAF/CUR DEV	3,924	-	-	-	-	-
0085 SUB STAF/CUR DEV	112	-	-	-	-	-
0127 BUILDING COORD	7,089	-	-	-	-	-
0208 CONTRACTED SERVICES	508,681	-	-	-	-	-
0267 SOFTWARE LICENSE	34,357	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	17,818	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	26,371	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	2,999	-	-	-	-	-
0518 MILEAGE	4,542	-	-	-	-	-
08 STUDENT HEALTH SERVICES	588	-	-	-	-	-
0062 SAT/BEF/SUM	588	-	-	-	-	-
12 FIXED CHARGES	5,118	-	-	-	-	-
0548 HEALTH CARE OPTOUT	83	-	-	-	-	-
0551 INSURANCE-TERM LIFE	-	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	378	-	-	-	-	-
0557 SOCIAL SECURITY	4,657	-	-	-	-	-
40122 SP ED PASSTHROUGH	2,384,290	514,639	-	-	-	-
01 ADMINISTRATION	56,564	10,091	-	-	-	-
0710 INDIRECT COST	56,564	10,091	-	-	-	-
06 SPECIAL EDUCATION	1,661,245	494,521	-	-	-	-
0005 TEACHER	493,392	-	-	-	-	-
0006 THERAPIST	288,030	-	-	-	-	-
0015 PARAPROF	597,843	-	-	-	-	-
0051 GENERAL ASSIST	33,804	134	-	-	-	-
0062 SAT/BEF/SUM	30,125	79,199	-	-	-	-
0063 PARA-SAT/BEF/SUM	5,157	15,710	-	-	-	-
0070 SUB TEACHER	25,566	-	-	-	-	-
0071 SUB PARA	14,035	-	-	-	-	-
0073 SUB IEP	14,233	677	-	-	-	-
0084 STAF/CUR DEV	1,212	6,071	-	-	-	-
0127 BUILDING COORD	11,017	18,202	-	-	-	-
0208 CONTRACTED SERVICES	114,000	339,800	-	-	-	-
0267 SOFTWARE LICENSE	60	8,518	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	1,872	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	8,396	10,049	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	11,124	13,487	-	-	-	-
0502 MEETINGS AND CONFERENCES	681	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0505 MEMBERSHIPS	1,150	59	-	-	-	-
0518 MILEAGE	11,420	743	-	-	-	-
09 STUDENT TRANSPORTATION	80,000	-	-	-	-	-
0215 SPECIAL TRANS	80,000	-	-	-	-	-
12 FIXED CHARGES	586,481	10,027	-	-	-	-
0513 TRS/TPS ADMIN FEE	3,827	-	-	-	-	-
0548 HEALTH CARE OPTOUT	12,908	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	280,745	-	-	-	-	-
0551 INSURANCE-TERM LIFE	5,700	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	681	-	-	-	-	-
0554 WELLNESS PROGRAM	1,250	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	10,772	946	-	-	-	-
0557 SOCIAL SECURITY	112,451	9,081	-	-	-	-
0580 TEACH PENS SYSTEMS	158,147	-	-	-	-	-
40123 SP ED PASSTHROUGH	-	2,902,616	43,322	-	-	-
01 ADMINISTRATION	-	56,914	1,143	-	-	-
0710 INDIRECT COST	-	56,914	1,143	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	7,503	-	-	-	-
0062 SAT/BEF/SUM	-	7,503	-	-	-	-
06 SPECIAL EDUCATION	-	2,199,647	24,921	-	-	-
0005 TEACHER	-	528,244	-	-	-	-
0006 THERAPIST	-	186,457	-	-	-	-
0015 PARAPROF	-	546,416	-	-	-	-
0051 GENERAL ASSIST	-	50,387	-	-	-	-
0062 SAT/BEF/SUM	-	34,832	6,644	-	-	-
0063 PARA-SAT/BEF/SUM	-	16,791	1,597	-	-	-
0070 SUB TEACHER	-	8,786	-	-	-	-
0071 SUB PARA	-	11,424	-	-	-	-
0073 SUB IEP	-	18,918	-	-	-	-
0084 STAF/CUR DEV	-	7,263	-	-	-	-
0085 SUB STAF/CUR DEV	-	2,104	-	-	-	-
0127 BUILDING COORD	-	11,741	-	-	-	-
0208 CONTRACTED SERVICES	-	700,120	474	-	-	-
0267 SOFTWARE LICENSE	-	1,509	7,775	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	29,370	1,615	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	13,682	6,538	-	-	-
0502 MEETINGS AND CONFERENCES	-	3,474	278	-	-	-
0505 MEMBERSHIPS	-	5,098	-	-	-	-
0518 MILEAGE	-	21,511	-	-	-	-
0532 FIELD TRIPS	-	1,456	-	-	-	-
0561 STUDENT ENRICH PROG	-	64	-	-	-	-
08 STUDENT HEALTH SERVICES	-	98	-	-	-	-
0088 SUB NURSE	-	98	-	-	-	-
09 STUDENT TRANSPORTATION	-	63,018	12,541	-	-	-
0212 BUS CONTRACTS	-	8,530	7,269	-	-	-
0215 SPECIAL TRANS	-	54,488	5,272	-	-	-
12 FIXED CHARGES	-	575,436	4,717	-	-	-
0513 TRS/TPS ADMIN FEE	-	4,140	-	-	-	-
0548 HEALTH CARE OPTOUT	-	18,058	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	272,237	-	-	-	-
0551 INSURANCE-TERM LIFE	-	5,204	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	609	-	-	-	-
0554 WELLNESS PROGRAM	-	1,293	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	10,790	157	-	-	-
0557 SOCIAL SECURITY	-	107,156	4,560	-	-	-
0580 TEACH PENS SYSTEMS	-	155,949	-	-	-	-
40124 SP ED PASSTHROUGH	-	-	3,190,775	-	-	-
01 ADMINISTRATION	-	-	84,188	-	-	-
0710 INDIRECT COST	-	-	84,188	-	-	-
06 SPECIAL EDUCATION	-	-	2,405,648	-	-	-
0005 TEACHER	-	-	589,590	-	-	-
0006 THERAPIST	-	-	292,053	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0015 PARAPROF	-	-	587,781	-	-	-
0051 GENERAL ASSIST	-	-	56,976	-	-	-
0062 SAT/BEF/SUM	-	-	107,218	-	-	-
0063 PARA-SAT/BEF/SUM	-	-	22,543	-	-	-
0070 SUB TEACHER	-	-	6,706	-	-	-
0073 SUB IEP	-	-	21,535	-	-	-
0084 STAF/CUR DEV	-	-	9,918	-	-	-
0085 SUB STAF/CUR DEV	-	-	1,880	-	-	-
0127 BUILDING COORD	-	-	33,216	-	-	-
0208 CONTRACTED SERVICES	-	-	573,124	-	-	-
0267 SOFTWARE LICENSE	-	-	15,696	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	59,667	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	6,023	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,252	-	-	-
0505 MEMBERSHIPS	-	-	1,600	-	-	-
0518 MILEAGE	-	-	18,870	-	-	-
08 STUDENT HEALTH SERVICES	-	-	6,646	-	-	-
0062 SAT/BEF/SUM	-	-	6,646	-	-	-
09 STUDENT TRANSPORTATION	-	-	91,860	-	-	-
0212 BUS CONTRACTS	-	-	15,477	-	-	-
0215 SPECIAL TRANS	-	-	76,383	-	-	-
12 FIXED CHARGES	-	-	602,433	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	4,968	-	-	-
0548 HEALTH CARE OPTOUT	-	-	22,125	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	248,400	-	-	-
0551 INSURANCE-TERM LIFE	-	-	2,422	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	652	-	-	-
0554 WELLNESS PROGRAM	-	-	1,645	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	11,268	-	-	-
0557 SOCIAL SECURITY	-	-	127,201	-	-	-
0580 TEACH PENS SYSTEMS	-	-	183,752	-	-	-
40125 SP ED PASSTHROUGH	-	-	-	3,197,908	-	(3,197,908)
01 ADMINISTRATION	-	-	-	42,908	-	(42,908)
0710 INDIRECT COST	-	-	-	42,908	-	(42,908)
06 SPECIAL EDUCATION	-	-	-	2,327,580	-	(2,327,580)
0005 TEACHER	-	-	-	602,152	-	(602,152)
0006 THERAPIST	-	-	-	355,100	-	(355,100)
0015 PARAPROF	-	-	-	612,473	-	(612,473)
0051 GENERAL ASSIST	-	-	-	52,000	-	(52,000)
0062 SAT/BEF/SUM	-	-	-	45,000	-	(45,000)
0063 PARA-SAT/BEF/SUM	-	-	-	20,000	-	(20,000)
0070 SUB TEACHER	-	-	-	9,500	-	(9,500)
0071 SUB PARA	-	-	-	12,000	-	(12,000)
0073 SUB IEP	-	-	-	15,000	-	(15,000)
0084 STAF/CUR DEV	-	-	-	8,000	-	(8,000)
0085 SUB STAF/CUR DEV	-	-	-	2,500	-	(2,500)
0127 BUILDING COORD	-	-	-	15,000	-	(15,000)
0208 CONTRACTED SERVICES	-	-	-	439,900	-	(439,900)
0267 SOFTWARE LICENSE	-	-	-	35,000	-	(35,000)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	65,355	-	(65,355)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	12,500	-	(12,500)
0502 MEETINGS AND CONFERENCES	-	-	-	3,000	-	(3,000)
0505 MEMBERSHIPS	-	-	-	4,000	-	(4,000)
0518 MILEAGE	-	-	-	19,100	-	(19,100)
09 STUDENT TRANSPORTATION	-	-	-	80,000	-	(80,000)
0215 SPECIAL TRANS	-	-	-	80,000	-	(80,000)
12 FIXED CHARGES	-	-	-	747,420	-	(747,420)
0513 TRS/TPS ADMIN FEE	-	-	-	4,413	-	(4,413)
0548 HEALTH CARE OPTOUT	-	-	-	18,000	-	(18,000)
0550 INSURANCE-HEALTH CARE	-	-	-	323,245	-	(323,245)
0551 INSURANCE-TERM LIFE	-	-	-	1,305	-	(1,305)
0552 EMPLOYEE ASSISTANCE	-	-	-	626	-	(626)

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0554 WELLNESS PROGRAM	-	-	-	1,221	-	(1,221)
0555 INSURANCE-WORKERS COMP	-	-	-	9,751	-	(9,751)
0557 SOCIAL SECURITY	-	-	-	133,779	-	(133,779)
0580 TEACH PENS SYSTEMS	-	-	-	255,080	-	(255,080)
40126 SP ED PASSTHROUGH	-	-	-	-	3,184,404	3,184,404
01 ADMINISTRATION	-	-	-	-	42,727	42,727
0710 INDIRECT COST	-	-	-	-	42,727	42,727
06 SPECIAL EDUCATION	-	-	-	-	2,360,865	2,360,865
0005 TEACHER	-	-	-	-	713,792	713,792
0006 THERAPIST	-	-	-	-	254,778	254,778
0015 PARAPROF	-	-	-	-	647,763	647,763
0051 GENERAL ASSIST	-	-	-	-	52,000	52,000
0062 SAT/BEF/SUM	-	-	-	-	45,000	45,000
0063 PARA-SAT/BEF/SUM	-	-	-	-	20,000	20,000
0070 SUB TEACHER	-	-	-	-	9,500	9,500
0071 SUB PARA	-	-	-	-	12,000	12,000
0073 SUB IEP	-	-	-	-	15,000	15,000
0084 STAF/CUR DEV	-	-	-	-	8,000	8,000
0085 SUB STAF/CUR DEV	-	-	-	-	2,500	2,500
0127 BUILDING COORD	-	-	-	-	15,000	15,000
0208 CONTRACTED SERVICES	-	-	-	-	426,577	426,577
0267 SOFTWARE LICENSE	-	-	-	-	35,000	35,000
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	65,355	65,355
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	12,500	12,500
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0505 MEMBERSHIPS	-	-	-	-	4,000	4,000
0518 MILEAGE	-	-	-	-	19,100	19,100
09 STUDENT TRANSPORTATION	-	-	-	-	80,000	80,000
0215 SPECIAL TRANS	-	-	-	-	80,000	80,000
12 FIXED CHARGES	-	-	-	-	700,813	700,813
0513 TRS/TPS ADMIN FEE	-	-	-	-	4,413	4,413
0548 HEALTH CARE OPTOUT	-	-	-	-	18,000	18,000
0550 INSURANCE-HEALTH CARE	-	-	-	-	281,637	281,637
0551 INSURANCE-TERM LIFE	-	-	-	-	1,305	1,305
0552 EMPLOYEE ASSISTANCE	-	-	-	-	626	626
0554 WELLNESS PROGRAM	-	-	-	-	1,221	1,221
0555 INSURANCE-WORKERS COMP	-	-	-	-	9,751	9,751
0557 SOCIAL SECURITY	-	-	-	-	133,779	133,779
0580 TEACH PENS SYSTEMS	-	-	-	-	250,080	250,080
40221 SPEC ED PLO GRANT	250	-	-	-	-	-
06 SPECIAL EDUCATION	250	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	250	-	-	-	-	-
40321 SP ED SYSTEMIC IMPROVEMENT PROGRAM	1,438	-	-	-	-	-
06 SPECIAL EDUCATION	1,423	-	-	-	-	-
0062 SAT/BEF/SUM	187	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	1,236	-	-	-	-	-
12 FIXED CHARGES	15	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	1	-	-	-	-	-
0557 SOCIAL SECURITY	14	-	-	-	-	-
40322 SP ED SYSTEMIC IMPROVEMENT PROGRAM	33,412	16,588	-	-	-	-
01 ADMINISTRATION	1,144	35	-	-	-	-
0710 INDIRECT COST	1,144	35	-	-	-	-
06 SPECIAL EDUCATION	31,323	16,498	-	-	-	-
0062 SAT/BEF/SUM	464	-	-	-	-	-
0085 SUB STAF/CUR DEV	10,976	1,698	-	-	-	-
0208 CONTRACTED SERVICES	19,000	14,800	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	883	-	-	-	-	-
12 FIXED CHARGES	945	55	-	-	-	-
0555 INSURANCE-WORKERS COMP	70	9	-	-	-	-
0557 SOCIAL SECURITY	875	46	-	-	-	-
40324 SP ED MINI GRANT FISCAL COMPLIANCE	-	-	3,035	-	-	-
06 SPECIAL EDUCATION	-	-	3,035	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0502 MEETINGS AND CONFERENCES	-	-	3,035	-	-	-
40419 SP ED LIR SECONDARY TRANSITION	18,630	-	-	-	-	-
06 SPECIAL EDUCATION	18,630	-	-	-	-	-
0267 SOFTWARE LICENSE	18,630	-	-	-	-	-
40420 SP ED LIR SECONDARY TRANSITION	53,391	-	-	-	-	-
06 SPECIAL EDUCATION	52,849	-	-	-	-	-
0127 BUILDING COORD	7,718	-	-	-	-	-
0208 CONTRACTED SERVICES	7,522	-	-	-	-	-
0267 SOFTWARE LICENSE	36,917	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	692	-	-	-	-	-
12 FIXED CHARGES	542	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	40	-	-	-	-	-
0557 SOCIAL SECURITY	502	-	-	-	-	-
40421 SP ED LIR SECONDARY TRANSITION	50,685	29,077	-	-	-	-
06 SPECIAL EDUCATION	28,198	8,424	-	-	-	-
0062 SAT/BEF/SUM	400	-	-	-	-	-
0065 STUDENT SUMMER	2,374	-	-	-	-	-
0127 BUILDING COORD	7,614	466	-	-	-	-
0208 CONTRACTED SERVICES	996	-	-	-	-	-
0209 STUDENT TUITION	15,578	-	-	-	-	-
0267 SOFTWARE LICENSE	-	6,688	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	243	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	993	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	1,228	-	-	-	-
0518 MILEAGE	-	42	-	-	-	-
09 STUDENT TRANSPORTATION	7,362	14,490	-	-	-	-
0215 SPECIAL TRANS	130	-	-	-	-	-
0532 FIELD TRIPS	7,232	14,490	-	-	-	-
12 FIXED CHARGES	15,125	6,163	-	-	-	-
0555 INSURANCE-WORKERS COMP	5,493	2,199	-	-	-	-
0557 SOCIAL SECURITY	9,632	3,964	-	-	-	-
40423 SP ED LIR SECONDARY TRANSITION	-	34,720	42,729	-	-	-
06 SPECIAL EDUCATION	-	3,999	19,578	-	-	-
0208 CONTRACTED SERVICES	-	345	5,000	-	-	-
0209 STUDENT TUITION	-	3,520	3,200	-	-	-
0267 SOFTWARE LICENSE	-	-	8,078	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	134	3,300	-	-	-
09 STUDENT TRANSPORTATION	-	25,694	11,843	-	-	-
0532 FIELD TRIPS	-	25,694	11,843	-	-	-
12 FIXED CHARGES	-	5,027	11,308	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,778	3,818	-	-	-
0557 SOCIAL SECURITY	-	3,249	7,490	-	-	-
40424 SP ED LIR SECONDARY TRANSITION	-	-	10,468	-	-	-
06 SPECIAL EDUCATION	-	-	10,468	-	-	-
0267 SOFTWARE LICENSE	-	-	9,693	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	775	-	-	-
40425 SP ED LIR SECONDARY TRANSITION	-	-	-	96,810	-	(96,810)
06 SPECIAL EDUCATION	-	-	-	61,881	-	(61,881)
0062 SAT/BEF/SUM	-	-	-	18,000	-	(18,000)
0209 STUDENT TUITION	-	-	-	6,400	-	(6,400)
0267 SOFTWARE LICENSE	-	-	-	28,136	-	(28,136)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	8,750	-	(8,750)
0518 MILEAGE	-	-	-	595	-	(595)
09 STUDENT TRANSPORTATION	-	-	-	17,274	-	(17,274)
0532 FIELD TRIPS	-	-	-	17,274	-	(17,274)
12 FIXED CHARGES	-	-	-	17,655	-	(17,655)
0555 INSURANCE-WORKERS COMP	-	-	-	1,198	-	(1,198)
0557 SOCIAL SECURITY	-	-	-	16,457	-	(16,457)
40426 SP ED LIR SECONDARY TRANSITION	-	-	-	-	96,810	96,810
06 SPECIAL EDUCATION	-	-	-	-	61,881	61,881
0062 SAT/BEF/SUM	-	-	-	-	18,000	18,000
0209 STUDENT TUITION	-	-	-	-	6,400	6,400

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0267 SOFTWARE LICENSE	-	-	-	-	28,136	28,136
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	8,750	8,750
0518 MILEAGE	-	-	-	-	595	595
09 STUDENT TRANSPORTATION	-	-	-	-	17,274	17,274
0532 FIELD TRIPS	-	-	-	-	17,274	17,274
12 FIXED CHARGES	-	-	-	-	17,655	17,655
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,198	1,198
0557 SOCIAL SECURITY	-	-	-	-	16,457	16,457
40520 SP ED LIR ACCESS, EQUITY, PROGRESS	30,121	-	-	-	-	-
06 SPECIAL EDUCATION	29,543	-	-	-	-	-
0084 STAF/CUR DEV	7,043	-	-	-	-	-
0208 CONTRACTED SERVICES	22,500	-	-	-	-	-
12 FIXED CHARGES	578	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	43	-	-	-	-	-
0557 SOCIAL SECURITY	535	-	-	-	-	-
40521 SP ED LIR ACCESS, EQUITY, PROGRESS	116,333	17,121	-	-	-	-
06 SPECIAL EDUCATION	97,340	16,717	-	-	-	-
0005 TEACHER	51,403	-	-	-	-	-
0062 SAT/BEF/SUM	1,799	466	-	-	-	-
0084 STAF/CUR DEV	11,047	4,933	-	-	-	-
0267 SOFTWARE LICENSE	13,452	-	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	9,635	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	17,309	283	-	-	-	-
0502 MEETINGS AND CONFERENCES	2,330	1,400	-	-	-	-
12 FIXED CHARGES	18,993	404	-	-	-	-
0513 TRS/TPS ADMIN FEE	29	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	10,816	-	-	-	-	-
0551 INSURANCE-TERM LIFE	217	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	12	-	-	-	-	-
0554 WELLNESS PROGRAM	32	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	404	30	-	-	-	-
0557 SOCIAL SECURITY	4,969	374	-	-	-	-
0580 TEACH PENS SYSTEMS	2,514	-	-	-	-	-
40522 SP ED LIR ACCESS, EQUITY, PROGRESS	125,048	8,408	-	-	-	-
06 SPECIAL EDUCATION	105,805	7,917	-	-	-	-
0005 TEACHER	85,024	-	-	-	-	-
0062 SAT/BEF/SUM	-	466	-	-	-	-
0084 STAF/CUR DEV	-	1,300	-	-	-	-
0085 SUB STAF/CUR DEV	1,124	4,151	-	-	-	-
0208 CONTRACTED SERVICES	4,000	2,000	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	13,362	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	2,295	-	-	-	-	-
12 FIXED CHARGES	19,243	491	-	-	-	-
0513 TRS/TPS ADMIN FEE	128	-	-	-	-	-
0548 HEALTH CARE OPTOUT	1,000	-	-	-	-	-
0551 INSURANCE-TERM LIFE	348	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	17	-	-	-	-	-
0554 WELLNESS PROGRAM	(6)	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	534	38	-	-	-	-
0557 SOCIAL SECURITY	6,676	453	-	-	-	-
0580 TEACH PENS SYSTEMS	10,546	-	-	-	-	-
40523 SP ED LIR ACCESS, EQUITY, PROGRESS	-	111,070	6,554	-	-	-
06 SPECIAL EDUCATION	-	90,433	6,554	-	-	-
0005 TEACHER	-	88,983	-	-	-	-
0062 SAT/BEF/SUM	-	974	-	-	-	-
0208 CONTRACTED SERVICES	-	-	6,554	-	-	-
0502 MEETINGS AND CONFERENCES	-	476	-	-	-	-
12 FIXED CHARGES	-	20,637	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	144	-	-	-	-
0548 HEALTH CARE OPTOUT	-	1,500	-	-	-	-
0551 INSURANCE-TERM LIFE	-	376	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	21	-	-	-	-

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0554 WELLNESS PROGRAM	-	45	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	510	-	-	-	-
0557 SOCIAL SECURITY	-	7,014	-	-	-	-
0580 TEACH PENS SYSTEMS	-	11,027	-	-	-	-
40524 SP ED LIR ACCESS, EQUITY, PROGRESS	-	-	126,942	-	-	-
06 SPECIAL EDUCATION	-	-	105,190	-	-	-
0005 TEACHER	-	-	92,228	-	-	-
0062 SAT/BEF/SUM	-	-	732	-	-	-
0085 SUB STAF/CUR DEV	-	-	6,624	-	-	-
0208 CONTRACTED SERVICES	-	-	5,606	-	-	-
12 FIXED CHARGES	-	-	21,752	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	175	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,500	-	-	-
0551 INSURANCE-TERM LIFE	-	-	128	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	21	-	-	-
0554 WELLNESS PROGRAM	-	-	45	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	536	-	-	-
0557 SOCIAL SECURITY	-	-	7,750	-	-	-
0580 TEACH PENS SYSTEMS	-	-	11,597	-	-	-
40525 SP ED LIR ACCESS, EQUITY, PROGRESS	-	-	-	147,029	-	(147,029)
06 SPECIAL EDUCATION	-	-	-	121,165	-	(121,165)
0005 TEACHER	-	-	-	98,466	-	(98,466)
0208 CONTRACTED SERVICES	-	-	-	11,875	-	(11,875)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	10,824	-	(10,824)
12 FIXED CHARGES	-	-	-	25,864	-	(25,864)
0513 TRS/TPS ADMIN FEE	-	-	-	141	-	(141)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0551 INSURANCE-TERM LIFE	-	-	-	81	-	(81)
0552 EMPLOYEE ASSISTANCE	-	-	-	20	-	(20)
0554 WELLNESS PROGRAM	-	-	-	39	-	(39)
0555 INSURANCE-WORKERS COMP	-	-	-	549	-	(549)
0557 SOCIAL SECURITY	-	-	-	7,533	-	(7,533)
0580 TEACH PENS SYSTEMS	-	-	-	16,001	-	(16,001)
40526 SP ED LIR ACCESS, EQUITY, PROGRESS	-	-	-	-	147,029	147,029
06 SPECIAL EDUCATION	-	-	-	-	124,525	124,525
0005 TEACHER	-	-	-	-	101,826	101,826
0208 CONTRACTED SERVICES	-	-	-	-	11,875	11,875
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	10,824	10,824
12 FIXED CHARGES	-	-	-	-	22,504	22,504
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0548 HEALTH CARE OPTOUT	-	-	-	-	1,500	1,500
0551 INSURANCE-TERM LIFE	-	-	-	-	81	81
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	39	39
0555 INSURANCE-WORKERS COMP	-	-	-	-	549	549
0557 SOCIAL SECURITY	-	-	-	-	7,533	7,533
0580 TEACH PENS SYSTEMS	-	-	-	-	12,641	12,641
40620 SP ED LIR EARLY CHILDHOOD	27,127	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	8,418	-	-	-	-	-
0208 CONTRACTED SERVICES	8,418	-	-	-	-	-
06 SPECIAL EDUCATION	18,671	-	-	-	-	-
0062 SAT/BEF/SUM	359	-	-	-	-	-
0084 STAF/CUR DEV	100	-	-	-	-	-
0208 CONTRACTED SERVICES	1,740	-	-	-	-	-
0267 SOFTWARE LICENSE	15,674	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	798	-	-	-	-	-
12 FIXED CHARGES	38	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	3	-	-	-	-	-
0557 SOCIAL SECURITY	35	-	-	-	-	-
40621 SP ED LIR EARLY CHILDHOOD	24,411	48,547	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,568	-	-	-	-	-
0208 CONTRACTED SERVICES	1,568	-	-	-	-	-

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06 SPECIAL EDUCATION	22,415	47,757	-	-	-	-
0062 SAT/BEF/SUM	2,218	-	-	-	-	-
0084 STAF/CUR DEV	2,981	9,651	-	-	-	-
0267 SOFTWARE LICENSE	1,230	21,880	-	-	-	-
0306 INSTR RESOURCES - COUNTY PURCH	-	5,694	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	10,026	209	-	-	-	-
0502 MEETINGS AND CONFERENCES	5,960	10,323	-	-	-	-
12 FIXED CHARGES	428	790	-	-	-	-
0555 INSURANCE-WORKERS COMP	30	54	-	-	-	-
0557 SOCIAL SECURITY	398	736	-	-	-	-
40623 SP ED LIR EARLY CHILDHOOD	-	67,905	-	-	-	-
06 SPECIAL EDUCATION	-	56,252	-	-	-	-
0005 TEACHER	-	56,252	-	-	-	-
12 FIXED CHARGES	-	11,653	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	85	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	4,535	-	-	-	-
0551 INSURANCE-TERM LIFE	-	235	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	14	-	-	-	-
0554 WELLNESS PROGRAM	-	30	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	313	-	-	-	-
0557 SOCIAL SECURITY	-	4,256	-	-	-	-
0580 TEACH PENS SYSTEMS	-	2,185	-	-	-	-
40624 SP ED LIR EARLY CHILDHOOD	-	-	62,780	-	-	-
06 SPECIAL EDUCATION	-	-	49,003	-	-	-
0005 TEACHER	-	-	45,576	-	-	-
0062 SAT/BEF/SUM	-	-	207	-	-	-
0085 SUB STAF/CUR DEV	-	-	1,229	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,184	-	-	-
0561 STUDENT ENRICH PROG	-	-	807	-	-	-
12 FIXED CHARGES	-	-	13,777	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	87	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	4,071	-	-	-
0551 INSURANCE-TERM LIFE	-	-	62	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	10	-	-	-
0554 WELLNESS PROGRAM	-	-	22	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	249	-	-	-
0557 SOCIAL SECURITY	-	-	3,545	-	-	-
0580 TEACH PENS SYSTEMS	-	-	5,731	-	-	-
40625 SP ED LIR EARLY CHILDHOOD	-	-	-	84,880	-	(84,880)
06 SPECIAL EDUCATION	-	-	-	84,880	-	(84,880)
0208 CONTRACTED SERVICES	-	-	-	84,880	-	(84,880)
40626 SP ED LIR EARLY CHILDHOOD	-	-	-	-	84,880	84,880
06 SPECIAL EDUCATION	-	-	-	-	84,880	84,880
0208 CONTRACTED SERVICES	-	-	-	-	84,880	84,880
40821 SP ED PRESCHOOL	914	-	-	-	-	-
01 ADMINISTRATION	22	-	-	-	-	-
0710 INDIRECT COST	22	-	-	-	-	-
06 SPECIAL EDUCATION	892	-	-	-	-	-
0208 CONTRACTED SERVICES	570	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	322	-	-	-	-	-
40822 SP ED PRESCHOOL	72,666	14,799	-	-	-	-
01 ADMINISTRATION	1,724	290	-	-	-	-
0710 INDIRECT COST	1,724	290	-	-	-	-
06 SPECIAL EDUCATION	62,997	14,509	-	-	-	-
0015 PARAPROF	31,219	-	-	-	-	-
0070 SUB TEACHER	1,071	-	-	-	-	-
0071 SUB PARA	1,225	-	-	-	-	-
0208 CONTRACTED SERVICES	28,267	6,979	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,215	3,909	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	3,621	-	-	-	-
12 FIXED CHARGES	7,945	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	129	-	-	-	-	-

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0548 HEALTH CARE OPTOUT	1,000	-	-	-	-	-
0551 INSURANCE-TERM LIFE	129	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	21	-	-	-	-	-
0554 WELLNESS PROGRAM	42	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	211	-	-	-	-	-
0557 SOCIAL SECURITY	2,640	-	-	-	-	-
0580 TEACH PENS SYSTEMS	3,773	-	-	-	-	-
40823 SP ED PRESCHOOL	-	91,052	-	-	-	-
01 ADMINISTRATION	-	1,785	-	-	-	-
0710 INDIRECT COST	-	1,785	-	-	-	-
06 SPECIAL EDUCATION	-	82,300	-	-	-	-
0015 PARAPROF	-	27,127	-	-	-	-
0071 SUB PARA	-	1,344	-	-	-	-
0208 CONTRACTED SERVICES	-	49,995	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	3,834	-	-	-	-
12 FIXED CHARGES	-	6,967	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	118	-	-	-	-
0548 HEALTH CARE OPTOUT	-	1,000	-	-	-	-
0551 INSURANCE-TERM LIFE	-	95	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	14	-	-	-	-
0554 WELLNESS PROGRAM	-	30	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	164	-	-	-	-
0557 SOCIAL SECURITY	-	2,255	-	-	-	-
0580 TEACH PENS SYSTEMS	-	3,291	-	-	-	-
40824 SP ED PRESCHOOL	-	-	93,535	-	-	-
01 ADMINISTRATION	-	-	2,468	-	-	-
0710 INDIRECT COST	-	-	2,468	-	-	-
06 SPECIAL EDUCATION	-	-	76,181	-	-	-
0015 PARAPROF	-	-	29,012	-	-	-
0208 CONTRACTED SERVICES	-	-	44,296	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	1,674	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,199	-	-	-
12 FIXED CHARGES	-	-	14,886	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	175	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	8,732	-	-	-
0551 INSURANCE-TERM LIFE	-	-	43	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	21	-	-	-
0554 WELLNESS PROGRAM	-	-	45	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	154	-	-	-
0557 SOCIAL SECURITY	-	-	2,099	-	-	-
0580 TEACH PENS SYSTEMS	-	-	3,617	-	-	-
40825 SP ED PRESCHOOL	-	-	-	93,114	-	(93,114)
01 ADMINISTRATION	-	-	-	1,249	-	(1,249)
0710 INDIRECT COST	-	-	-	1,249	-	(1,249)
06 SPECIAL EDUCATION	-	-	-	73,401	-	(73,401)
0015 PARAPROF	-	-	-	32,653	-	(32,653)
0070 SUB TEACHER	-	-	-	418	-	(418)
0208 CONTRACTED SERVICES	-	-	-	38,000	-	(38,000)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	2,330	-	(2,330)
12 FIXED CHARGES	-	-	-	18,464	-	(18,464)
0513 TRS/TPS ADMIN FEE	-	-	-	141	-	(141)
0550 INSURANCE-HEALTH CARE	-	-	-	10,217	-	(10,217)
0551 INSURANCE-TERM LIFE	-	-	-	27	-	(27)
0552 EMPLOYEE ASSISTANCE	-	-	-	20	-	(20)
0554 WELLNESS PROGRAM	-	-	-	39	-	(39)
0555 INSURANCE-WORKERS COMP	-	-	-	184	-	(184)
0557 SOCIAL SECURITY	-	-	-	2,530	-	(2,530)
0580 TEACH PENS SYSTEMS	-	-	-	5,306	-	(5,306)
40826 SP ED PRESCHOOL	-	-	-	-	92,615	92,615
01 ADMINISTRATION	-	-	-	-	1,243	1,243
0710 INDIRECT COST	-	-	-	-	1,243	1,243
06 SPECIAL EDUCATION	-	-	-	-	76,162	76,162

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0015 PARAPROF	-	-	-	-	35,907	35,907
0070 SUB TEACHER	-	-	-	-	418	418
0208 CONTRACTED SERVICES	-	-	-	-	38,000	38,000
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	1,837	1,837
12 FIXED CHARGES	-	-	-	-	15,210	15,210
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0550 INSURANCE-HEALTH CARE	-	-	-	-	6,963	6,963
0551 INSURANCE-TERM LIFE	-	-	-	-	27	27
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	39	39
0555 INSURANCE-WORKERS COMP	-	-	-	-	184	184
0557 SOCIAL SECURITY	-	-	-	-	2,530	2,530
0580 TEACH PENS SYSTEMS	-	-	-	-	5,306	5,306
40921 SP ED PASSTHROUGH PARENTALLY PLACED	31,626	3,518	-	-	-	-
06 SPECIAL EDUCATION	31,626	3,518	-	-	-	-
0701 PRIVATE SCHOOL AID	5,123	818	-	-	-	-
0705 RELATED SVCS AT PRIV SCH	26,503	2,700	-	-	-	-
40922 SP ED PASSTHROUGH PARENTALLY PLACED	-	37,519	-	-	-	-
06 SPECIAL EDUCATION	-	37,519	-	-	-	-
0701 PRIVATE SCHOOL AID	-	2,696	-	-	-	-
0705 RELATED SVCS AT PRIV SCH	-	34,823	-	-	-	-
40923 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	42,179	-	-	-
06 SPECIAL EDUCATION	-	-	42,179	-	-	-
0701 PRIVATE SCHOOL AID	-	-	2,567	-	-	-
0705 RELATED SVCS AT PRIV SCH	-	-	39,612	-	-	-
40924 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	19,943	-	-	-
06 SPECIAL EDUCATION	-	-	19,943	-	-	-
0701 PRIVATE SCHOOL AID	-	-	2,780	-	-	-
0705 RELATED SVCS AT PRIV SCH	-	-	17,163	-	-	-
40925 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	-	62,718	-	(62,718)
06 SPECIAL EDUCATION	-	-	-	62,718	-	(62,718)
0701 PRIVATE SCHOOL AID	-	-	-	7,250	-	(7,250)
0705 RELATED SVCS AT PRIV SCH	-	-	-	55,468	-	(55,468)
40926 SP ED PASSTHROUGH PARENTALLY PLACED	-	-	-	-	62,454	62,454
06 SPECIAL EDUCATION	-	-	-	-	62,454	62,454
0701 PRIVATE SCHOOL AID	-	-	-	-	7,250	7,250
0705 RELATED SVCS AT PRIV SCH	-	-	-	-	55,204	55,204
41025 SP ED PASSTHROUGH SUPPLEMENTAL	-	-	-	32,382	-	(32,382)
01 ADMINISTRATION	-	-	-	434	-	(434)
0710 INDIRECT COST	-	-	-	434	-	(434)
06 SPECIAL EDUCATION	-	-	-	31,948	-	(31,948)
0208 CONTRACTED SERVICES	-	-	-	31,948	-	(31,948)
41121 SP ED PRESCHOOL PARENTALLY PLACED	615	-	-	-	-	-
06 SPECIAL EDUCATION	615	-	-	-	-	-
0705 RELATED SVCS AT PRIV SCH	615	-	-	-	-	-
41122 SP ED PRESCHOOL PARENTALLY PLACED	671	3,001	-	-	-	-
06 SPECIAL EDUCATION	671	3,001	-	-	-	-
0705 RELATED SVCS AT PRIV SCH	671	3,001	-	-	-	-
41123 SP ED PRESCHOOL PARENTALLY PLACED	-	2,193	1,058	-	-	-
06 SPECIAL EDUCATION	-	2,193	1,058	-	-	-
0705 RELATED SVCS AT PRIV SCH	-	2,193	1,058	-	-	-
41124 SP ED PRESCHOOL PARENTALLY PLACED	-	-	3,024	-	-	-
06 SPECIAL EDUCATION	-	-	3,024	-	-	-
0705 RELATED SVCS AT PRIV SCH	-	-	3,024	-	-	-
41125 SP ED PRESCHOOL PARENTALLY PLACED	-	-	-	3,673	-	(3,673)
06 SPECIAL EDUCATION	-	-	-	3,673	-	(3,673)
0705 RELATED SVCS AT PRIV SCH	-	-	-	3,673	-	(3,673)
41126 SP ED PRESCHOOL PARENTALLY PLACED	-	-	-	-	3,653	3,653
06 SPECIAL EDUCATION	-	-	-	-	3,653	3,653
0705 RELATED SVCS AT PRIV SCH	-	-	-	-	3,653	3,653
41221 SP ED SECAC	1,151	-	-	-	-	-
06 SPECIAL EDUCATION	1,151	-	-	-	-	-

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0561 STUDENT ENRICH PROG	1,151	-	-	-	-	-
41222 SP ED SECAC	272	2,228	-	-	-	-
06 SPECIAL EDUCATION	272	2,228	-	-	-	-
0267 SOFTWARE LICENSE	271	252	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	249	-	-	-	-
0561 STUDENT ENRICH PROG	1	1,727	-	-	-	-
41223 SP ED SECAC	-	1	2,499	-	-	-
06 SPECIAL EDUCATION	-	1	2,499	-	-	-
0267 SOFTWARE LICENSE	-	-	172	-	-	-
0561 STUDENT ENRICH PROG	-	1	2,327	-	-	-
41224 SP ED SECAC	-	-	1,723	-	-	-
06 SPECIAL EDUCATION	-	-	1,723	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,723	-	-	-
41225 SP ED SECAC	-	-	-	2,500	-	(2,500)
06 SPECIAL EDUCATION	-	-	-	2,500	-	(2,500)
0267 SOFTWARE LICENSE	-	-	-	500	-	(500)
0561 STUDENT ENRICH PROG	-	-	-	2,000	-	(2,000)
41226 SP ED SECAC	-	-	-	-	2,500	2,500
06 SPECIAL EDUCATION	-	-	-	-	2,500	2,500
0267 SOFTWARE LICENSE	-	-	-	-	500	500
0561 STUDENT ENRICH PROG	-	-	-	-	2,000	2,000
41321 SP ED LPF PARENT INFO TRAINING	3,622	-	-	-	-	-
06 SPECIAL EDUCATION	3,572	-	-	-	-	-
0074 PARENT COORD	604	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	853	-	-	-	-	-
0561 STUDENT ENRICH PROG	2,115	-	-	-	-	-
12 FIXED CHARGES	50	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	4	-	-	-	-	-
0557 SOCIAL SECURITY	46	-	-	-	-	-
41322 SP ED LPF PARENT INFO TRAINING	6,176	9,823	-	-	-	-
06 SPECIAL EDUCATION	5,614	9,823	-	-	-	-
0074 PARENT COORD	4,051	-	-	-	-	-
0267 SOFTWARE LICENSE	149	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	646	251	-	-	-	-
0502 MEETINGS AND CONFERENCES	50	-	-	-	-	-
0561 STUDENT ENRICH PROG	718	9,572	-	-	-	-
12 FIXED CHARGES	367	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	34	-	-	-	-	-
0557 SOCIAL SECURITY	333	-	-	-	-	-
14 COMMUNITY SERVICES	195	-	-	-	-	-
0080 OVERTIME	195	-	-	-	-	-
41323 SP ED LPF PARENT INFO TRAINING	-	15,830	170	-	-	-
06 SPECIAL EDUCATION	-	14,960	157	-	-	-
0074 PARENT COORD	-	6,560	157	-	-	-
0084 STAF/CUR DEV	-	843	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	522	-	-	-	-
0561 STUDENT ENRICH PROG	-	7,035	-	-	-	-
12 FIXED CHARGES	-	633	13	-	-	-
0555 INSURANCE-WORKERS COMP	-	52	1	-	-	-
0557 SOCIAL SECURITY	-	581	12	-	-	-
14 COMMUNITY SERVICES	-	237	-	-	-	-
0080 OVERTIME	-	237	-	-	-	-
41324 SP ED LPF PARENT INFO TRAINING	-	-	13,044	-	-	-
06 SPECIAL EDUCATION	-	-	11,961	-	-	-
0074 PARENT COORD	-	-	9,835	-	-	-
0267 SOFTWARE LICENSE	-	-	99	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	548	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,479	-	-	-
12 FIXED CHARGES	-	-	834	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	63	-	-	-
0557 SOCIAL SECURITY	-	-	771	-	-	-
14 COMMUNITY SERVICES	-	-	249	-	-	-

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0080 OVERTIME	-	-	249	-	-	-
41325 SP ED LPF PARENT INFO TRAINING	-	-	-	16,000	-	(16,000)
06 SPECIAL EDUCATION	-	-	-	14,853	-	(14,853)
0074 PARENT COORD	-	-	-	10,600	-	(10,600)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	100	-	(100)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	2,000	-	(2,000)
0518 MILEAGE	-	-	-	50	-	(50)
0561 STUDENT ENRICH PROG	-	-	-	2,103	-	(2,103)
12 FIXED CHARGES	-	-	-	891	-	(891)
0555 INSURANCE-WORKERS COMP	-	-	-	60	-	(60)
0557 SOCIAL SECURITY	-	-	-	831	-	(831)
14 COMMUNITY SERVICES	-	-	-	256	-	(256)
0080 OVERTIME	-	-	-	256	-	(256)
41326 SP ED LPF PARENT INFO TRAINING	-	-	-	-	16,000	16,000
06 SPECIAL EDUCATION	-	-	-	-	14,853	14,853
0074 PARENT COORD	-	-	-	-	10,600	10,600
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	100	100
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	2,000	2,000
0518 MILEAGE	-	-	-	-	50	50
0561 STUDENT ENRICH PROG	-	-	-	-	2,103	2,103
12 FIXED CHARGES	-	-	-	-	891	891
0555 INSURANCE-WORKERS COMP	-	-	-	-	60	60
0557 SOCIAL SECURITY	-	-	-	-	831	831
14 COMMUNITY SERVICES	-	-	-	-	256	256
0080 OVERTIME	-	-	-	-	256	256
41522 SP ED INFANTS/TODDLERS IGT STATE	56,203	-	-	-	-	-
01 ADMINISTRATION	1,102	-	-	-	-	-
0710 INDIRECT COST	1,102	-	-	-	-	-
06 SPECIAL EDUCATION	52,888	-	-	-	-	-
0208 CONTRACTED SERVICES	38,314	-	-	-	-	-
0518 MILEAGE	14,574	-	-	-	-	-
12 FIXED CHARGES	2,213	-	-	-	-	-
0580 TEACH PENS SYSTEMS	2,213	-	-	-	-	-
41523 SP ED INFANTS/TODDLERS IGT STATE	-	95,001	-	-	-	-
01 ADMINISTRATION	-	1,863	-	-	-	-
0710 INDIRECT COST	-	1,863	-	-	-	-
06 SPECIAL EDUCATION	-	93,098	-	-	-	-
0062 SAT/BEF/SUM	-	482	-	-	-	-
0208 CONTRACTED SERVICES	-	75,430	-	-	-	-
0518 MILEAGE	-	17,186	-	-	-	-
12 FIXED CHARGES	-	40	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	3	-	-	-	-
0557 SOCIAL SECURITY	-	37	-	-	-	-
41524 SP ED INFANTS/TODDLERS IGT STATE	-	-	96,001	-	-	-
01 ADMINISTRATION	-	-	1,882	-	-	-
0710 INDIRECT COST	-	-	1,882	-	-	-
06 SPECIAL EDUCATION	-	-	78,116	-	-	-
0006 THERAPIST	-	-	43,201	-	-	-
0062 SAT/BEF/SUM	-	-	2,040	-	-	-
0084 STAF/CUR DEV	-	-	385	-	-	-
0208 CONTRACTED SERVICES	-	-	15,840	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	999	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	999	-	-	-
0518 MILEAGE	-	-	14,652	-	-	-
10 OPERATION OF PLANT	-	-	6,212	-	-	-
0536 TELEPHONES	-	-	6,212	-	-	-
12 FIXED CHARGES	-	-	9,791	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	80	-	-	-
0551 INSURANCE-TERM LIFE	-	-	54	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	10	-	-	-
0554 WELLNESS PROGRAM	-	-	21	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	247	-	-	-

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0557 SOCIAL SECURITY	-	-	3,495	-	-	-
0580 TEACH PENS SYSTEMS	-	-	5,884	-	-	-
41525 SP ED INFANTS/TODDLERS IGT STATE	-	-	-	196,000	-	(196,000)
01 ADMINISTRATION	-	-	-	3,842	-	(3,842)
0710 INDIRECT COST	-	-	-	3,842	-	(3,842)
06 SPECIAL EDUCATION	-	-	-	129,798	-	(129,798)
0005 TEACHER	-	-	-	107,349	-	(107,349)
0208 CONTRACTED SERVICES	-	-	-	2,449	-	(2,449)
0518 MILEAGE	-	-	-	20,000	-	(20,000)
10 OPERATION OF PLANT	-	-	-	9,900	-	(9,900)
0536 TELEPHONES	-	-	-	9,900	-	(9,900)
12 FIXED CHARGES	-	-	-	52,460	-	(52,460)
0513 TRS/TPS ADMIN FEE	-	-	-	141	-	(141)
0550 INSURANCE-HEALTH CARE	-	-	-	25,916	-	(25,916)
0551 INSURANCE-TERM LIFE	-	-	-	89	-	(89)
0552 EMPLOYEE ASSISTANCE	-	-	-	20	-	(20)
0554 WELLNESS PROGRAM	-	-	-	39	-	(39)
0555 INSURANCE-WORKERS COMP	-	-	-	598	-	(598)
0557 SOCIAL SECURITY	-	-	-	8,212	-	(8,212)
0580 TEACH PENS SYSTEMS	-	-	-	17,444	-	(17,444)
41526 SP ED INFANTS/TODDLERS IGT STATE	-	-	-	-	196,000	196,000
01 ADMINISTRATION	-	-	-	-	2,630	2,630
0710 INDIRECT COST	-	-	-	-	2,630	2,630
06 SPECIAL EDUCATION	-	-	-	-	136,223	136,223
0005 TEACHER	-	-	-	-	112,562	112,562
0208 CONTRACTED SERVICES	-	-	-	-	3,661	3,661
0518 MILEAGE	-	-	-	-	20,000	20,000
10 OPERATION OF PLANT	-	-	-	-	9,900	9,900
0536 TELEPHONES	-	-	-	-	9,900	9,900
12 FIXED CHARGES	-	-	-	-	47,247	47,247
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0550 INSURANCE-HEALTH CARE	-	-	-	-	20,703	20,703
0551 INSURANCE-TERM LIFE	-	-	-	-	89	89
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	39	39
0555 INSURANCE-WORKERS COMP	-	-	-	-	598	598
0557 SOCIAL SECURITY	-	-	-	-	8,212	8,212
0580 TEACH PENS SYSTEMS	-	-	-	-	17,444	17,444
41621 SP ED INFANTS/TODDLERS PART C	535	-	-	-	-	-
06 SPECIAL EDUCATION	535	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	535	-	-	-	-	-
41622 SP ED INFANTS/TODDLERS PART C	109,719	18,844	-	-	-	-
06 SPECIAL EDUCATION	109,395	18,844	-	-	-	-
0074 PARENT COORD	3,926	-	-	-	-	-
0208 CONTRACTED SERVICES	103,313	9,121	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	1,529	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	8,843	-	-	-	-
0518 MILEAGE	627	880	-	-	-	-
12 FIXED CHARGES	324	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	24	-	-	-	-	-
0557 SOCIAL SECURITY	300	-	-	-	-	-
41623 SP ED INFANTS/TODDLERS PART C	-	54,574	76,420	-	-	-
06 SPECIAL EDUCATION	-	54,145	76,420	-	-	-
0074 PARENT COORD	-	5,229	-	-	-	-
0208 CONTRACTED SERVICES	-	39,855	76,239	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	8,661	181	-	-	-
0518 MILEAGE	-	400	-	-	-	-
12 FIXED CHARGES	-	429	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	29	-	-	-	-
0557 SOCIAL SECURITY	-	400	-	-	-	-
41624 SP ED INFANTS/TODDLERS PART C	-	-	133,631	-	-	-
06 SPECIAL EDUCATION	-	-	123,639	-	-	-

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0006 THERAPIST	-	-	43,201	-	-	-
0074 PARENT COORD	-	-	4,622	-	-	-
0084 STAF/CUR DEV	-	-	266	-	-	-
0208 CONTRACTED SERVICES	-	-	68,261	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	4,614	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,199	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	229	-	-	-
0518 MILEAGE	-	-	737	-	-	-
0561 STUDENT ENRICH PROG	-	-	510	-	-	-
12 FIXED CHARGES	-	-	9,992	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	80	-	-	-
0551 INSURANCE-TERM LIFE	-	-	54	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	10	-	-	-
0554 WELLNESS PROGRAM	-	-	21	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	260	-	-	-
0557 SOCIAL SECURITY	-	-	3,683	-	-	-
0580 TEACH PENS SYSTEMS	-	-	5,884	-	-	-
41625 SP ED INFANTS/TODDLERS PART C	-	-	-	138,433	-	(138,433)
06 SPECIAL EDUCATION	-	-	-	126,954	-	(126,954)
0006 THERAPIST	-	-	-	44,632	-	(44,632)
0074 PARENT COORD	-	-	-	5,440	-	(5,440)
0208 CONTRACTED SERVICES	-	-	-	65,539	-	(65,539)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	5,400	-	(5,400)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	3,843	-	(3,843)
0502 MEETINGS AND CONFERENCES	-	-	-	600	-	(600)
0561 STUDENT ENRICH PROG	-	-	-	1,500	-	(1,500)
12 FIXED CHARGES	-	-	-	11,479	-	(11,479)
0513 TRS/TPS ADMIN FEE	-	-	-	56	-	(56)
0551 INSURANCE-TERM LIFE	-	-	-	37	-	(37)
0552 EMPLOYEE ASSISTANCE	-	-	-	8	-	(8)
0554 WELLNESS PROGRAM	-	-	-	16	-	(16)
0555 INSURANCE-WORKERS COMP	-	-	-	279	-	(279)
0557 SOCIAL SECURITY	-	-	-	3,830	-	(3,830)
0580 TEACH PENS SYSTEMS	-	-	-	7,253	-	(7,253)
41626 SP ED INFANTS/TODDLERS PART C	-	-	-	-	138,433	138,433
06 SPECIAL EDUCATION	-	-	-	-	128,762	128,762
0006 THERAPIST	-	-	-	-	46,940	46,940
0074 PARENT COORD	-	-	-	-	5,440	5,440
0208 CONTRACTED SERVICES	-	-	-	-	65,039	65,039
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	5,400	5,400
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	-	3,843	3,843
0502 MEETINGS AND CONFERENCES	-	-	-	-	600	600
0561 STUDENT ENRICH PROG	-	-	-	-	1,500	1,500
12 FIXED CHARGES	-	-	-	-	9,171	9,171
0513 TRS/TPS ADMIN FEE	-	-	-	-	56	56
0551 INSURANCE-TERM LIFE	-	-	-	-	37	37
0552 EMPLOYEE ASSISTANCE	-	-	-	-	8	8
0554 WELLNESS PROGRAM	-	-	-	-	16	16
0555 INSURANCE-WORKERS COMP	-	-	-	-	279	279
0557 SOCIAL SECURITY	-	-	-	-	3,830	3,830
0580 TEACH PENS SYSTEMS	-	-	-	-	4,945	4,945
14 COMMUNITY SERVICES	-	-	-	-	500	500
0208 CONTRACTED SERVICES	-	-	-	-	500	500
41721 SP ED INFANTS/TODDLERS PART B	33,672	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	577	-	-	-	-	-
0208 CONTRACTED SERVICES	577	-	-	-	-	-
06 SPECIAL EDUCATION	33,095	-	-	-	-	-
0208 CONTRACTED SERVICES	26,495	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	6,600	-	-	-	-	-
41722 SP ED INFANTS/TODDLERS PART B	-	56,984	-	-	-	-
06 SPECIAL EDUCATION	-	56,984	-	-	-	-
0208 CONTRACTED SERVICES	-	56,838	-	-	-	-

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0322 SUPPLIES-COUNTY PURCHASE	-	146	-	-	-	-
41723 SP ED INFANTS/TODDLERS PART B	-	4,197	22,658	-	-	-
06 SPECIAL EDUCATION	-	4,197	22,658	-	-	-
0208 CONTRACTED SERVICES	-	4,197	22,658	-	-	-
41724 SP ED INFANTS/TODDLERS PART B	-	-	61,940	-	-	-
06 SPECIAL EDUCATION	-	-	61,940	-	-	-
0208 CONTRACTED SERVICES	-	-	61,940	-	-	-
41725 SP ED INFANTS/TODDLERS PART B	-	-	-	61,359	-	(61,359)
06 SPECIAL EDUCATION	-	-	-	61,359	-	(61,359)
0208 CONTRACTED SERVICES	-	-	-	61,359	-	(61,359)
41726 SP ED INFANTS/TODDLERS PART B	-	-	-	-	61,359	61,359
06 SPECIAL EDUCATION	-	-	-	-	61,359	61,359
0208 CONTRACTED SERVICES	-	-	-	-	61,359	61,359
41822 SP ED INFANTS/TODDLERS PART B619	4,165	2,835	-	-	-	-
06 SPECIAL EDUCATION	3,912	2,835	-	-	-	-
0074 PARENT COORD	3,169	-	-	-	-	-
0561 STUDENT ENRICH PROG	743	2,835	-	-	-	-
12 FIXED CHARGES	253	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	19	-	-	-	-	-
0557 SOCIAL SECURITY	234	-	-	-	-	-
41823 SP ED INFANTS/TODDLERS PART B619	-	1,870	5,130	-	-	-
06 SPECIAL EDUCATION	-	1,867	4,744	-	-	-
0074 PARENT COORD	-	44	4,714	-	-	-
0561 STUDENT ENRICH PROG	-	1,823	30	-	-	-
12 FIXED CHARGES	-	3	386	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	25	-	-	-
0557 SOCIAL SECURITY	-	3	361	-	-	-
41824 SP ED INFANTS/TODDLERS PART B619	-	-	5,588	-	-	-
06 SPECIAL EDUCATION	-	-	5,290	-	-	-
0074 PARENT COORD	-	-	3,652	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	837	-	-	-
0561 STUDENT ENRICH PROG	-	-	801	-	-	-
12 FIXED CHARGES	-	-	298	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	19	-	-	-
0557 SOCIAL SECURITY	-	-	279	-	-	-
41825 SP ED INFANTS/TODDLERS PART B619	-	-	-	7,000	-	(7,000)
06 SPECIAL EDUCATION	-	-	-	6,554	-	(6,554)
0074 PARENT COORD	-	-	-	5,440	-	(5,440)
0561 STUDENT ENRICH PROG	-	-	-	1,114	-	(1,114)
12 FIXED CHARGES	-	-	-	446	-	(446)
0555 INSURANCE-WORKERS COMP	-	-	-	30	-	(30)
0557 SOCIAL SECURITY	-	-	-	416	-	(416)
41826 SP ED INFANTS/TODDLERS PART B619	-	-	-	-	7,000	7,000
06 SPECIAL EDUCATION	-	-	-	-	6,554	6,554
0074 PARENT COORD	-	-	-	-	5,440	5,440
0561 STUDENT ENRICH PROG	-	-	-	-	1,114	1,114
12 FIXED CHARGES	-	-	-	-	446	446
0555 INSURANCE-WORKERS COMP	-	-	-	-	30	30
0557 SOCIAL SECURITY	-	-	-	-	416	416
41922 SP ED INFANTS/TODDLERS STATE	136,732	-	-	-	-	-
01 ADMINISTRATION	2,681	-	-	-	-	-
0710 INDIRECT COST	2,681	-	-	-	-	-
06 SPECIAL EDUCATION	96,995	-	-	-	-	-
0005 TEACHER	96,995	-	-	-	-	-
12 FIXED CHARGES	37,056	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	129	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	18,905	-	-	-	-	-
0551 INSURANCE-TERM LIFE	411	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	21	-	-	-	-	-
0554 WELLNESS PROGRAM	42	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	595	-	-	-	-	-
0557 SOCIAL SECURITY	7,126	-	-	-	-	-

**Restricted Expense Budget Summary
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0580 TEACH PENS SYSTEMS	9,827	-	-	-	-	-
41923 SP ED INFANTS/TODDLERS STATE	-	182,649	-	-	-	-
01 ADMINISTRATION	-	3,581	-	-	-	-
0710 INDIRECT COST	-	3,581	-	-	-	-
06 SPECIAL EDUCATION	-	138,016	-	-	-	-
0005 TEACHER	-	101,705	-	-	-	-
0208 CONTRACTED SERVICES	-	36,311	-	-	-	-
12 FIXED CHARGES	-	41,052	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	144	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	20,022	-	-	-	-
0551 INSURANCE-TERM LIFE	-	424	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	21	-	-	-	-
0554 WELLNESS PROGRAM	-	45	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	565	-	-	-	-
0557 SOCIAL SECURITY	-	7,396	-	-	-	-
0580 TEACH PENS SYSTEMS	-	12,435	-	-	-	-
41924 SP ED INFANTS/TODDLERS STATE	-	-	217,127	-	-	-
01 ADMINISTRATION	-	-	4,257	-	-	-
0710 INDIRECT COST	-	-	4,257	-	-	-
06 SPECIAL EDUCATION	-	-	168,912	-	-	-
0005 TEACHER	-	-	105,270	-	-	-
0208 CONTRACTED SERVICES	-	-	55,493	-	-	-
0518 MILEAGE	-	-	8,149	-	-	-
12 FIXED CHARGES	-	-	43,958	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	183	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	21,191	-	-	-
0551 INSURANCE-TERM LIFE	-	-	136	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	21	-	-	-
0554 WELLNESS PROGRAM	-	-	45	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	558	-	-	-
0557 SOCIAL SECURITY	-	-	7,590	-	-	-
0580 TEACH PENS SYSTEMS	-	-	14,234	-	-	-
41925 SP ED INFANTS/TODDLERS STATE	-	-	-	143,094	-	(143,094)
01 ADMINISTRATION	-	-	-	2,804	-	(2,804)
0710 INDIRECT COST	-	-	-	2,804	-	(2,804)
06 SPECIAL EDUCATION	-	-	-	129,257	-	(129,257)
0006 THERAPIST	-	-	-	44,632	-	(44,632)
0208 CONTRACTED SERVICES	-	-	-	84,625	-	(84,625)
12 FIXED CHARGES	-	-	-	11,033	-	(11,033)
0513 TRS/TPS ADMIN FEE	-	-	-	56	-	(56)
0551 INSURANCE-TERM LIFE	-	-	-	37	-	(37)
0552 EMPLOYEE ASSISTANCE	-	-	-	8	-	(8)
0554 WELLNESS PROGRAM	-	-	-	16	-	(16)
0555 INSURANCE-WORKERS COMP	-	-	-	249	-	(249)
0557 SOCIAL SECURITY	-	-	-	3,414	-	(3,414)
0580 TEACH PENS SYSTEMS	-	-	-	7,253	-	(7,253)
41926 SP ED INFANTS/TODDLERS STATE	-	-	-	-	143,094	143,094
01 ADMINISTRATION	-	-	-	-	4,016	4,016
0710 INDIRECT COST	-	-	-	-	4,016	4,016
06 SPECIAL EDUCATION	-	-	-	-	130,353	130,353
0006 THERAPIST	-	-	-	-	46,940	46,940
0208 CONTRACTED SERVICES	-	-	-	-	83,413	83,413
12 FIXED CHARGES	-	-	-	-	8,724	8,724
0513 TRS/TPS ADMIN FEE	-	-	-	-	56	56
0551 INSURANCE-TERM LIFE	-	-	-	-	37	37
0552 EMPLOYEE ASSISTANCE	-	-	-	-	8	8
0554 WELLNESS PROGRAM	-	-	-	-	16	16
0555 INSURANCE-WORKERS COMP	-	-	-	-	249	249
0557 SOCIAL SECURITY	-	-	-	-	3,414	3,414
0580 TEACH PENS SYSTEMS	-	-	-	-	4,944	4,944
42022 SP ED INF/TODD PART B619 PS EXT	4,643	-	-	-	-	-
06 SPECIAL EDUCATION	4,643	-	-	-	-	-

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0208 CONTRACTED SERVICES	4,643	-	-	-	-	-
42023 SP ED INF/TODD PART B619 PS EXT	-	4,730	-	-	-	-
06 SPECIAL EDUCATION	-	4,730	-	-	-	-
0208 CONTRACTED SERVICES	-	4,730	-	-	-	-
42024 SP ED INF/TODD PART B619 PS EXT	-	-	4,950	-	-	-
06 SPECIAL EDUCATION	-	-	4,950	-	-	-
0208 CONTRACTED SERVICES	-	-	4,950	-	-	-
42025 SP ED INF/TODD PART B619 PS EXT	-	-	-	4,999	-	(4,999)
06 SPECIAL EDUCATION	-	-	-	4,999	-	(4,999)
0208 CONTRACTED SERVICES	-	-	-	4,999	-	(4,999)
42026 SP ED INF/TODD PART B619 PS EXT	-	-	-	-	4,999	4,999
06 SPECIAL EDUCATION	-	-	-	-	4,999	4,999
0208 CONTRACTED SERVICES	-	-	-	-	4,999	4,999
42121 SP ED INFANTS/TODDLERS PART C SUPP	18,434	-	-	-	-	-
06 SPECIAL EDUCATION	18,292	-	-	-	-	-
0062 SAT/BEF/SUM	1,719	-	-	-	-	-
0208 CONTRACTED SERVICES	399	-	-	-	-	-
0267 SOFTWARE LICENSE	425	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	10,836	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	4,913	-	-	-	-	-
12 FIXED CHARGES	142	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	45	-	-	-	-	-
0557 SOCIAL SECURITY	97	-	-	-	-	-
42122 SP ED INFANTS/TODDLERS PART C SUPP	29,658	17,787	-	-	-	-
05 INSTRUCTION-OTHER COSTS	22,094	5,235	-	-	-	-
0208 CONTRACTED SERVICES	22,094	5,235	-	-	-	-
06 SPECIAL EDUCATION	7,564	12,552	-	-	-	-
0208 CONTRACTED SERVICES	759	(30)	-	-	-	-
0267 SOFTWARE LICENSE	343	2,302	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	4,986	-	-	-	-
0502 MEETINGS AND CONFERENCES	6,462	5,294	-	-	-	-
42123 SP ED INFANTS/TODDLERS PART C SUPP	-	35,163	14,836	-	-	-
05 INSTRUCTION-OTHER COSTS	-	21,356	4,000	-	-	-
0208 CONTRACTED SERVICES	-	21,356	4,000	-	-	-
06 SPECIAL EDUCATION	-	13,493	8,512	-	-	-
0062 SAT/BEF/SUM	-	3,730	-	-	-	-
0074 PARENT COORD	-	115	-	-	-	-
0267 SOFTWARE LICENSE	-	407	4,814	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	3,037	1,078	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	1,647	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	4,450	577	-	-	-
0561 STUDENT ENRICH PROG	-	107	2,043	-	-	-
10 OPERATION OF PLANT	-	-	2,324	-	-	-
0536 TELEPHONES	-	-	2,324	-	-	-
12 FIXED CHARGES	-	314	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	20	-	-	-	-
0557 SOCIAL SECURITY	-	294	-	-	-	-
42124 SP ED INFANTS/TODDLERS PART C SUPP	-	-	4,661	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	1,320	-	-	-
0208 CONTRACTED SERVICES	-	-	1,320	-	-	-
06 SPECIAL EDUCATION	-	-	1,904	-	-	-
0267 SOFTWARE LICENSE	-	-	419	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,241	-	-	-
0561 STUDENT ENRICH PROG	-	-	244	-	-	-
09 STUDENT TRANSPORTATION	-	-	660	-	-	-
0212 BUS CONTRACTS	-	-	660	-	-	-
10 OPERATION OF PLANT	-	-	776	-	-	-
0536 TELEPHONES	-	-	776	-	-	-
12 FIXED CHARGES	-	-	1	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1	-	-	-
0557 SOCIAL SECURITY	-	-	-	-	-	-
42125 SP ED INFANTS/TODDLERS PART B SUPP	-	-	-	27,798	-	(27,798)

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06 SPECIAL EDUCATION	-	-	-	27,798	-	(27,798)
0208 CONTRACTED SERVICES	-	-	-	27,798	-	(27,798)
42126 SP ED INFANTS/TODDLERS PART B SUPP	-	-	-	-	27,798	27,798
06 SPECIAL EDUCATION	-	-	-	-	27,798	27,798
0208 CONTRACTED SERVICES	-	-	-	-	27,798	27,798
42222 SP ED BLUEPRINT FOR MD INF & TODD	74,283	-	-	-	-	-
01 ADMINISTRATION	1,762	-	-	-	-	-
0710 INDIRECT COST	1,762	-	-	-	-	-
06 SPECIAL EDUCATION	72,521	-	-	-	-	-
0208 CONTRACTED SERVICES	72,521	-	-	-	-	-
42322 SP ED BLUEPRINT FOR MD INF & TODD	-	55,712	-	-	-	-
01 ADMINISTRATION	-	1,092	-	-	-	-
0710 INDIRECT COST	-	1,092	-	-	-	-
06 SPECIAL EDUCATION	-	54,620	-	-	-	-
0208 CONTRACTED SERVICES	-	54,620	-	-	-	-
42421 DORS SUMMER YOUTH EMPLOY PRGM	77,308	-	-	-	-	-
01 ADMINISTRATION	313	-	-	-	-	-
0509 EMPL PROC FEES	313	-	-	-	-	-
06 SPECIAL EDUCATION	76,995	-	-	-	-	-
0062 SAT/BEF/SUM	42,800	-	-	-	-	-
0063 PARA-SAT/BEF/SUM	3,040	-	-	-	-	-
0065 STUDENT SUMMER	30,737	-	-	-	-	-
0518 MILEAGE	418	-	-	-	-	-
42422 DORS SUMMER YOUTH EMPLOY PRGM	38,550	68,039	-	-	-	-
01 ADMINISTRATION	31	156	-	-	-	-
0509 EMPL PROC FEES	31	156	-	-	-	-
06 SPECIAL EDUCATION	38,519	67,883	-	-	-	-
0062 SAT/BEF/SUM	21,150	36,310	-	-	-	-
0063 PARA-SAT/BEF/SUM	2,319	1,920	-	-	-	-
0065 STUDENT SUMMER	15,050	29,653	-	-	-	-
42423 DORS SUMMER YOUTH EMPLOY PRGM	-	25,264	97,950	-	-	-
06 SPECIAL EDUCATION	-	25,264	97,950	-	-	-
0062 SAT/BEF/SUM	-	13,642	46,620	-	-	-
0063 PARA-SAT/BEF/SUM	-	3,438	12,640	-	-	-
0065 STUDENT SUMMER	-	8,184	38,690	-	-	-
42920 SP ED PASSTHROUGH CCEIS	5,632	-	-	-	-	-
01 ADMINISTRATION	134	-	-	-	-	-
0710 INDIRECT COST	134	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	68	-	-	-	-	-
0084 STAF/CUR DEV	68	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	5,425	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	5,425	-	-	-	-	-
12 FIXED CHARGES	5	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	-	-	-	-
0557 SOCIAL SECURITY	5	-	-	-	-	-
42922 SP ED PASSTHROUGH CCEIS	505,056	6,901	6,237	-	-	-
01 ADMINISTRATION	11,982	135	165	-	-	-
0710 INDIRECT COST	11,982	135	165	-	-	-
03 INSTRUCTION-SALARIES/WAGES	324,609	-	-	-	-	-
0015 PARAPROF	324,609	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	13	1,911	1,172	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	13	1,911	1,172	-	-	-
05 INSTRUCTION-OTHER COSTS	-	4,855	4,900	-	-	-
0267 SOFTWARE LICENSE	-	35	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	4,820	4,900	-	-	-
12 FIXED CHARGES	168,452	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	1,029	-	-	-	-	-
0548 HEALTH CARE OPTOUT	3,000	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	96,674	-	-	-	-	-
0551 INSURANCE-TERM LIFE	1,364	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	189	-	-	-	-	-
0554 WELLNESS PROGRAM	378	-	-	-	-	-

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0555 INSURANCE-WORKERS COMP	2,012	-	-	-	-	-
0557 SOCIAL SECURITY	23,643	-	-	-	-	-
0580 TEACH PENS SYSTEMS	40,163	-	-	-	-	-
42923 SP ED PASSTHROUGH CCEIS	-	415,526	111,797	-	-	-
01 ADMINISTRATION	-	8,147	2,950	-	-	-
0710 INDIRECT COST	-	8,147	2,950	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	191,555	244	-	-	-
0015 PARAPROF	-	191,005	-	-	-	-
0084 STAF/CUR DEV	-	550	244	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	2,431	1,372	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	2,431	1,372	-	-	-
05 INSTRUCTION-OTHER COSTS	-	10,225	563	-	-	-
0267 SOFTWARE LICENSE	-	105	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	10,120	563	-	-	-
07 STUDENT PERSONNEL SERVICES	-	91,473	73,338	-	-	-
0012 OTHER PROF STAFF	-	91,473	73,338	-	-	-
12 FIXED CHARGES	-	111,695	33,330	-	-	-
0513 TRS/TPS ADMIN FEE	-	921	156	-	-	-
0548 HEALTH CARE OPTOUT	-	4,500	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	45,071	17,310	-	-	-
0551 INSURANCE-TERM LIFE	-	1,215	132	-	-	-
0552 EMPLOYEE ASSISTANCE	-	132	32	-	-	-
0554 WELLNESS PROGRAM	-	282	68	-	-	-
0555 INSURANCE-WORKERS COMP	-	1,600	505	-	-	-
0557 SOCIAL SECURITY	-	21,067	7,162	-	-	-
0580 TEACH PENS SYSTEMS	-	36,907	7,965	-	-	-
42924 SP ED PASSTHROUGH CCEIS	-	-	479,527	-	-	-
01 ADMINISTRATION	-	-	12,652	-	-	-
0710 INDIRECT COST	-	-	12,652	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	326,429	-	-	-
0009 PSYCHOLOGIST	-	-	142,028	-	-	-
0015 PARAPROF	-	-	184,401	-	-	-
12 FIXED CHARGES	-	-	140,446	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	1,001	-	-	-
0548 HEALTH CARE OPTOUT	-	-	3,500	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	73,558	-	-	-
0551 INSURANCE-TERM LIFE	-	-	411	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	118	-	-	-
0554 WELLNESS PROGRAM	-	-	253	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1,602	-	-	-
0557 SOCIAL SECURITY	-	-	22,332	-	-	-
0580 TEACH PENS SYSTEMS	-	-	37,671	-	-	-
42925 SP ED PASSTHROUGH CCEIS	-	-	-	575,404	-	(575,404)
01 ADMINISTRATION	-	-	-	7,720	-	(7,720)
0710 INDIRECT COST	-	-	-	7,720	-	(7,720)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	418,046	-	(418,046)
0005 TEACHER	-	-	-	81,903	-	(81,903)
0009 PSYCHOLOGIST	-	-	-	336,143	-	(336,143)
12 FIXED CHARGES	-	-	-	149,638	-	(149,638)
0513 TRS/TPS ADMIN FEE	-	-	-	705	-	(705)
0550 INSURANCE-HEALTH CARE	-	-	-	46,049	-	(46,049)
0551 INSURANCE-TERM LIFE	-	-	-	345	-	(345)
0552 EMPLOYEE ASSISTANCE	-	-	-	100	-	(100)
0554 WELLNESS PROGRAM	-	-	-	195	-	(195)
0555 INSURANCE-WORKERS COMP	-	-	-	2,331	-	(2,331)
0557 SOCIAL SECURITY	-	-	-	31,981	-	(31,981)
0580 TEACH PENS SYSTEMS	-	-	-	67,932	-	(67,932)
42926 SP ED PASSTHROUGH CCEIS	-	-	-	-	572,975	572,975
01 ADMINISTRATION	-	-	-	-	7,688	7,688
0710 INDIRECT COST	-	-	-	-	7,688	7,688
03 INSTRUCTION-SALARIES/WAGES	-	-	-	-	357,647	357,647
0009 PSYCHOLOGIST	-	-	-	-	357,647	357,647

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05 INSTRUCTION-OTHER COSTS	-	-	-	-	75,984	75,984
0208 CONTRACTED SERVICES	-	-	-	-	75,984	75,984
12 FIXED CHARGES	-	-	-	-	131,656	131,656
0513 TRS/TPS ADMIN FEE	-	-	-	-	564	564
0550 INSURANCE-HEALTH CARE	-	-	-	-	46,780	46,780
0551 INSURANCE-TERM LIFE	-	-	-	-	1,512	1,512
0552 EMPLOYEE ASSISTANCE	-	-	-	-	80	80
0554 WELLNESS PROGRAM	-	-	-	-	156	156
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,882	1,882
0557 SOCIAL SECURITY	-	-	-	-	25,825	25,825
0580 TEACH PENS SYSTEMS	-	-	-	-	54,857	54,857
43022 SP ED PRESCHOOL CCEIS	14,198	1,520	365	-	-	-
01 ADMINISTRATION	337	30	10	-	-	-
0710 INDIRECT COST	337	30	10	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	4,465	1,490	355	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4,465	1,490	355	-	-	-
05 INSTRUCTION-OTHER COSTS	9,396	-	-	-	-	-
0208 CONTRACTED SERVICES	9,396	-	-	-	-	-
43023 SP ED PRESCHOOL CCEIS	-	18	1,948	-	-	-
01 ADMINISTRATION	-	-	51	-	-	-
0710 INDIRECT COST	-	-	51	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	17	-	-	-	-
0084 STAF/CUR DEV	-	17	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	1,897	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	1,897	-	-	-
12 FIXED CHARGES	-	1	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	-	-	-	-
0557 SOCIAL SECURITY	-	1	-	-	-	-
43025 SP ED PRESCHOOL CCEIS	-	-	-	17,080	-	(17,080)
01 ADMINISTRATION	-	-	-	229	-	(229)
0710 INDIRECT COST	-	-	-	229	-	(229)
05 INSTRUCTION-OTHER COSTS	-	-	-	16,851	-	(16,851)
0208 CONTRACTED SERVICES	-	-	-	16,851	-	(16,851)
43026 SP ED PRESCHOOL CCEIS	-	-	-	-	16,989	16,989
01 ADMINISTRATION	-	-	-	-	228	228
0710 INDIRECT COST	-	-	-	-	228	228
05 INSTRUCTION-OTHER COSTS	-	-	-	-	16,761	16,761
0208 CONTRACTED SERVICES	-	-	-	-	16,761	16,761
43322 SP ED PBG B-5 GRANT	31	-	-	-	-	-
01 ADMINISTRATION	1	-	-	-	-	-
0710 INDIRECT COST	1	-	-	-	-	-
06 SPECIAL EDUCATION	30	-	-	-	-	-
0208 CONTRACTED SERVICES	30	-	-	-	-	-
43323 SP ED PBG B-5 GRANT	10,903	1,598	-	-	-	-
01 ADMINISTRATION	259	31	-	-	-	-
0710 INDIRECT COST	259	31	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	248	-	-	-	-	-
0084 STAF/CUR DEV	248	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	10,117	1,567	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	10,117	1,567	-	-	-	-
05 INSTRUCTION-OTHER COSTS	258	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	258	-	-	-	-	-
12 FIXED CHARGES	21	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	2	-	-	-	-	-
0557 SOCIAL SECURITY	19	-	-	-	-	-
43821 SP ED MED ASSIST SCHOOL AGED	611,855	-	-	-	-	-
01 ADMINISTRATION	14,515	-	-	-	-	-
0710 INDIRECT COST	14,515	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	1,311	-	-	-	-	-
0062 SAT/BEF/SUM	1,311	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	147,569	-	-	-	-	-
0208 CONTRACTED SERVICES	147,569	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
06 SPECIAL EDUCATION	446,840	-	-	-	-	-
0208 CONTRACTED SERVICES	414,482	-	-	-	-	-
0267 SOFTWARE LICENSE	12,761	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	4,032	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	3,558	-	-	-	-	-
0505 MEMBERSHIPS	5,116	-	-	-	-	-
0518 MILEAGE	6,891	-	-	-	-	-
08 STUDENT HEALTH SERVICES	1,396	-	-	-	-	-
0062 SAT/BEF/SUM	1,396	-	-	-	-	-
12 FIXED CHARGES	224	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	17	-	-	-	-	-
0557 SOCIAL SECURITY	207	-	-	-	-	-
43822 SP ED MED ASSIST SCHOOL AGED	811,480	215,341	-	-	-	-
01 ADMINISTRATION	19,251	-	-	-	-	-
0710 INDIRECT COST	19,251	-	-	-	-	-
06 SPECIAL EDUCATION	600,165	211,424	-	-	-	-
0006 THERAPIST	600,165	-	-	-	-	-
0208 CONTRACTED SERVICES	-	210,134	-	-	-	-
0505 MEMBERSHIPS	-	606	-	-	-	-
0518 MILEAGE	-	684	-	-	-	-
08 STUDENT HEALTH SERVICES	-	3,417	-	-	-	-
0062 SAT/BEF/SUM	-	3,417	-	-	-	-
12 FIXED CHARGES	192,064	500	-	-	-	-
0513 TRS/TPS ADMIN FEE	901	-	-	-	-	-
0548 HEALTH CARE OPTOUT	3,000	205	-	-	-	-
0550 INSURANCE-HEALTH CARE	74,067	-	-	-	-	-
0551 INSURANCE-TERM LIFE	2,514	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	168	-	-	-	-	-
0554 WELLNESS PROGRAM	335	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	3,691	20	-	-	-	-
0557 SOCIAL SECURITY	44,356	275	-	-	-	-
0580 TEACH PENS SYSTEMS	63,032	-	-	-	-	-
43823 SP ED MED ASSIST SCHOOL AGED	-	1,473,138	-	-	-	-
06 SPECIAL EDUCATION	-	1,280,271	-	-	-	-
0006 THERAPIST	-	610,599	-	-	-	-
0208 CONTRACTED SERVICES	-	655,587	-	-	-	-
0267 SOFTWARE LICENSE	-	3,108	-	-	-	-
0505 MEMBERSHIPS	-	4,591	-	-	-	-
0518 MILEAGE	-	6,386	-	-	-	-
12 FIXED CHARGES	-	192,867	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	939	-	-	-	-
0548 HEALTH CARE OPTOUT	-	3,921	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	72,585	-	-	-	-
0551 INSURANCE-TERM LIFE	-	2,514	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	157	-	-	-	-
0554 WELLNESS PROGRAM	-	337	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	3,422	-	-	-	-
0557 SOCIAL SECURITY	-	45,274	-	-	-	-
0580 TEACH PENS SYSTEMS	-	63,718	-	-	-	-
43824 SP ED MED ASSIST SCHOOL AGED	-	-	1,630,407	-	-	-
06 SPECIAL EDUCATION	-	-	1,392,897	-	-	-
0006 THERAPIST	-	-	655,975	-	-	-
0208 CONTRACTED SERVICES	-	-	719,131	-	-	-
0267 SOFTWARE LICENSE	-	-	3,108	-	-	-
0505 MEMBERSHIPS	-	-	6,474	-	-	-
0518 MILEAGE	-	-	8,209	-	-	-
12 FIXED CHARGES	-	-	237,510	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	1,375	-	-	-
0548 HEALTH CARE OPTOUT	-	-	3,000	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	97,486	-	-	-
0551 INSURANCE-TERM LIFE	-	-	881	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	168	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0554 WELLNESS PROGRAM	-	-	860	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	3,501	-	-	-
0557 SOCIAL SECURITY	-	-	48,230	-	-	-
0580 TEACH PENS SYSTEMS	-	-	82,009	-	-	-
43825 SP ED MED ASSIST SCHOOL AGED	-	-	-	1,300,000	-	(1,300,000)
06 SPECIAL EDUCATION	-	-	-	998,189	-	(998,189)
0006 THERAPIST	-	-	-	752,016	-	(752,016)
0208 CONTRACTED SERVICES	-	-	-	233,173	-	(233,173)
0267 SOFTWARE LICENSE	-	-	-	3,500	-	(3,500)
0505 MEMBERSHIPS	-	-	-	4,000	-	(4,000)
0518 MILEAGE	-	-	-	5,500	-	(5,500)
12 FIXED CHARGES	-	-	-	301,811	-	(301,811)
0513 TRS/TPS ADMIN FEE	-	-	-	1,269	-	(1,269)
0548 HEALTH CARE OPTOUT	-	-	-	3,000	-	(3,000)
0550 INSURANCE-HEALTH CARE	-	-	-	136,074	-	(136,074)
0551 INSURANCE-TERM LIFE	-	-	-	622	-	(622)
0552 EMPLOYEE ASSISTANCE	-	-	-	180	-	(180)
0554 WELLNESS PROGRAM	-	-	-	351	-	(351)
0555 INSURANCE-WORKERS COMP	-	-	-	4,192	-	(4,192)
0557 SOCIAL SECURITY	-	-	-	57,529	-	(57,529)
0580 TEACH PENS SYSTEMS	-	-	-	98,593	-	(98,593)
43826 SP ED MED ASSIST SCHOOL AGED	-	-	-	-	1,300,000	1,300,000
06 SPECIAL EDUCATION	-	-	-	-	1,002,124	1,002,124
0006 THERAPIST	-	-	-	-	755,951	755,951
0208 CONTRACTED SERVICES	-	-	-	-	233,173	233,173
0267 SOFTWARE LICENSE	-	-	-	-	3,500	3,500
0505 MEMBERSHIPS	-	-	-	-	4,000	4,000
0518 MILEAGE	-	-	-	-	5,500	5,500
12 FIXED CHARGES	-	-	-	-	297,876	297,876
0513 TRS/TPS ADMIN FEE	-	-	-	-	1,269	1,269
0548 HEALTH CARE OPTOUT	-	-	-	-	3,000	3,000
0550 INSURANCE-HEALTH CARE	-	-	-	-	132,139	132,139
0551 INSURANCE-TERM LIFE	-	-	-	-	622	622
0552 EMPLOYEE ASSISTANCE	-	-	-	-	180	180
0554 WELLNESS PROGRAM	-	-	-	-	351	351
0555 INSURANCE-WORKERS COMP	-	-	-	-	4,192	4,192
0557 SOCIAL SECURITY	-	-	-	-	57,529	57,529
0580 TEACH PENS SYSTEMS	-	-	-	-	98,593	98,593
43922 SP ED MED ASSIST INFANT & TODDLER	126,864	-	-	-	-	-
01 ADMINISTRATION	3,010	-	-	-	-	-
0710 INDIRECT COST	3,010	-	-	-	-	-
06 SPECIAL EDUCATION	94,890	-	-	-	-	-
0005 TEACHER	93,679	-	-	-	-	-
0208 CONTRACTED SERVICES	1,211	-	-	-	-	-
12 FIXED CHARGES	28,964	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	129	-	-	-	-	-
0550 INSURANCE-HEALTH CARE	20,913	-	-	-	-	-
0551 INSURANCE-TERM LIFE	393	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	21	-	-	-	-	-
0554 WELLNESS PROGRAM	42	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	574	-	-	-	-	-
0557 SOCIAL SECURITY	6,892	-	-	-	-	-
43923 SP ED MED ASSIST INFANT & TODDLER	-	146,722	21,843	-	-	-
06 SPECIAL EDUCATION	-	105,426	21,843	-	-	-
0005 TEACHER	-	98,389	-	-	-	-
0208 CONTRACTED SERVICES	-	3,000	21,843	-	-	-
0518 MILEAGE	-	4,037	-	-	-	-
12 FIXED CHARGES	-	41,296	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	144	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	20,907	-	-	-	-
0551 INSURANCE-TERM LIFE	-	405	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	21	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0554 WELLNESS PROGRAM	-	45	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	546	-	-	-	-
0557 SOCIAL SECURITY	-	7,203	-	-	-	-
0580 TEACH PENS SYSTEMS	-	12,025	-	-	-	-
43924 SP ED MED ASSIST INFANT & TODDLER	-	-	183,950	-	-	-
06 SPECIAL EDUCATION	-	-	139,968	-	-	-
0005 TEACHER	-	-	101,954	-	-	-
0208 CONTRACTED SERVICES	-	-	36,743	-	-	-
0518 MILEAGE	-	-	1,271	-	-	-
12 FIXED CHARGES	-	-	43,982	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	183	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	21,830	-	-	-
0551 INSURANCE-TERM LIFE	-	-	130	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	21	-	-	-
0554 WELLNESS PROGRAM	-	-	45	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	541	-	-	-
0557 SOCIAL SECURITY	-	-	7,453	-	-	-
0580 TEACH PENS SYSTEMS	-	-	13,779	-	-	-
43925 SP ED MED ASSIST INFANT & TODDLER	-	-	-	157,172	-	(157,172)
06 SPECIAL EDUCATION	-	-	-	105,533	-	(105,533)
0005 TEACHER	-	-	-	105,533	-	(105,533)
12 FIXED CHARGES	-	-	-	51,639	-	(51,639)
0513 TRS/TPS ADMIN FEE	-	-	-	141	-	(141)
0550 INSURANCE-HEALTH CARE	-	-	-	25,541	-	(25,541)
0551 INSURANCE-TERM LIFE	-	-	-	87	-	(87)
0552 EMPLOYEE ASSISTANCE	-	-	-	20	-	(20)
0554 WELLNESS PROGRAM	-	-	-	39	-	(39)
0555 INSURANCE-WORKERS COMP	-	-	-	588	-	(588)
0557 SOCIAL SECURITY	-	-	-	8,073	-	(8,073)
0580 TEACH PENS SYSTEMS	-	-	-	17,149	-	(17,149)
43926 SP ED MED ASSIST INFANT & TODDLER	-	-	-	-	157,172	157,172
06 SPECIAL EDUCATION	-	-	-	-	109,246	109,246
0005 TEACHER	-	-	-	-	109,246	109,246
12 FIXED CHARGES	-	-	-	-	47,926	47,926
0513 TRS/TPS ADMIN FEE	-	-	-	-	141	141
0550 INSURANCE-HEALTH CARE	-	-	-	-	21,828	21,828
0551 INSURANCE-TERM LIFE	-	-	-	-	87	87
0552 EMPLOYEE ASSISTANCE	-	-	-	-	20	20
0554 WELLNESS PROGRAM	-	-	-	-	39	39
0555 INSURANCE-WORKERS COMP	-	-	-	-	588	588
0557 SOCIAL SECURITY	-	-	-	-	8,073	8,073
0580 TEACH PENS SYSTEMS	-	-	-	-	17,149	17,149
47624 JUDY CENTER CMES - HOYER	-	-	90,083	-	-	-
01 ADMINISTRATION	-	-	1,877	-	-	-
0710 INDIRECT COST	-	-	1,877	-	-	-
12 FIXED CHARGES	-	-	12,220	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	167	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,432	-	-	-
0551 INSURANCE-TERM LIFE	-	-	97	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	19	-	-	-
0554 WELLNESS PROGRAM	-	-	41	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	273	-	-	-
0557 SOCIAL SECURITY	-	-	3,942	-	-	-
0580 TEACH PENS SYSTEMS	-	-	6,249	-	-	-
14 COMMUNITY SERVICES	-	-	75,986	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	50,064	-	-	-
0208 CONTRACTED SERVICES	-	-	10,995	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	7,443	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	8	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	59	-	-	-
0505 MEMBERSHIPS	-	-	1,120	-	-	-
0518 MILEAGE	-	-	1,560	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0561 STUDENT ENRICH PROG	-	-	4,737	-	-	-
47625 JUDY CENTER CMES - HOYER	-	-	-	215,000	-	(215,000)
01 ADMINISTRATION	-	-	-	4,216	-	(4,216)
0710 INDIRECT COST	-	-	-	4,216	-	(4,216)
12 FIXED CHARGES	-	-	-	37,579	-	(37,579)
0550 INSURANCE-HEALTH CARE	-	-	-	15,804	-	(15,804)
0551 INSURANCE-TERM LIFE	-	-	-	175	-	(175)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	60	-	(60)
0557 SOCIAL SECURITY	-	-	-	7,590	-	(7,590)
0580 TEACH PENS SYSTEMS	-	-	-	13,890	-	(13,890)
14 COMMUNITY SERVICES	-	-	-	173,205	-	(173,205)
0005 TEACHER	-	-	-	99,213	-	(99,213)
0062 SAT/BEF/SUM	-	-	-	24,027	-	(24,027)
0208 CONTRACTED SERVICES	-	-	-	16,647	-	(16,647)
0215 SPECIAL TRANS	-	-	-	195	-	(195)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	17,443	-	(17,443)
0502 MEETINGS AND CONFERENCES	-	-	-	1,560	-	(1,560)
0518 MILEAGE	-	-	-	1,560	-	(1,560)
0561 STUDENT ENRICH PROG	-	-	-	12,041	-	(12,041)
0590 EQUIPMENT LEASE	-	-	-	520	-	(520)
47924 JUDY CENTER TEES - HOYER	-	-	93,063	-	-	-
01 ADMINISTRATION	-	-	1,825	-	-	-
0710 INDIRECT COST	-	-	1,825	-	-	-
12 FIXED CHARGES	-	-	14,450	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	143	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	5,211	-	-	-
0551 INSURANCE-TERM LIFE	-	-	93	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	14	-	-	-
0554 WELLNESS PROGRAM	-	-	30	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	342	-	-	-
0557 SOCIAL SECURITY	-	-	3,051	-	-	-
0580 TEACH PENS SYSTEMS	-	-	5,566	-	-	-
14 COMMUNITY SERVICES	-	-	76,788	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	37,456	-	-	-
0084 STAF/CUR DEV	-	-	5,016	-	-	-
0208 CONTRACTED SERVICES	-	-	12,912	-	-	-
0301 POSTAGE	-	-	57	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	10,474	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,249	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	8	-	-	-
0505 MEMBERSHIPS	-	-	1,120	-	-	-
0518 MILEAGE	-	-	345	-	-	-
0561 STUDENT ENRICH PROG	-	-	8,151	-	-	-
47925 JUDY CENTER TEES - HOYER	-	-	-	215,000	-	(215,000)
01 ADMINISTRATION	-	-	-	4,216	-	(4,216)
0710 INDIRECT COST	-	-	-	4,216	-	(4,216)
12 FIXED CHARGES	-	-	-	18,912	-	(18,912)
0550 INSURANCE-HEALTH CARE	-	-	-	14,256	-	(14,256)
0557 SOCIAL SECURITY	-	-	-	4,656	-	(4,656)
14 COMMUNITY SERVICES	-	-	-	191,873	-	(191,873)
0005 TEACHER	-	-	-	49,607	-	(49,607)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	60,860	-	(60,860)
0062 SAT/BEF/SUM	-	-	-	28,553	-	(28,553)
0208 CONTRACTED SERVICES	-	-	-	19,291	-	(19,291)
0215 SPECIAL TRANS	-	-	-	195	-	(195)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	10,474	-	(10,474)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	1,250	-	(1,250)
0502 MEETINGS AND CONFERENCES	-	-	-	2,541	-	(2,541)
0518 MILEAGE	-	-	-	1,564	-	(1,564)
0561 STUDENT ENRICH PROG	-	-	-	17,017	-	(17,017)
0590 EQUIPMENT LEASE	-	-	-	521	-	(521)

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
48021 PRE K ENHANCEMENT GRANT	285,035	-	-	-	-	-
01 ADMINISTRATION	5,589	-	-	-	-	-
0710 INDIRECT COST	5,589	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	233,033	-	-	-	-	-
0062 SAT/BEF/SUM	183,586	-	-	-	-	-
0063 PARA-SAT/BEF/SUM	49,447	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	26,889	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	26,889	-	-	-	-	-
12 FIXED CHARGES	19,524	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	1,499	-	-	-	-	-
0557 SOCIAL SECURITY	18,025	-	-	-	-	-
48024 JUDY CENTER GMES	-	-	206,782	-	-	-
01 ADMINISTRATION	-	-	4,124	-	-	-
0710 INDIRECT COST	-	-	4,124	-	-	-
12 FIXED CHARGES	-	-	37,414	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	334	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,432	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	13,331	-	-	-
0551 INSURANCE-TERM LIFE	-	-	151	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	39	-	-	-
0554 WELLNESS PROGRAM	-	-	83	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1,820	-	-	-
0557 SOCIAL SECURITY	-	-	7,630	-	-	-
0580 TEACH PENS SYSTEMS	-	-	12,594	-	-	-
14 COMMUNITY SERVICES	-	-	165,244	-	-	-
0005 TEACHER	-	-	54,337	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	47,985	-	-	-
0080 OVERTIME	-	-	530	-	-	-
0208 CONTRACTED SERVICES	-	-	25,839	-	-	-
0215 SPECIAL TRANS	-	-	146	-	-	-
0258 REPAIR-TRUCKS/MOWRS	-	-	9	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	11,013	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,742	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,531	-	-	-
0505 MEMBERSHIPS	-	-	1,550	-	-	-
0518 MILEAGE	-	-	834	-	-	-
0532 FIELD TRIPS	-	-	84	-	-	-
0561 STUDENT ENRICH PROG	-	-	16,934	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48025 JUDY CENTER GMES	-	-	-	330,000	-	(330,000)
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
12 FIXED CHARGES	-	-	-	78,339	-	(78,339)
0513 TRS/TPS ADMIN FEE	-	-	-	423	-	(423)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0550 INSURANCE-HEALTH CARE	-	-	-	38,229	-	(38,229)
0551 INSURANCE-TERM LIFE	-	-	-	175	-	(175)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	117	-	(117)
0555 INSURANCE-WORKERS COMP	-	-	-	1,179	-	(1,179)
0557 SOCIAL SECURITY	-	-	-	16,172	-	(16,172)
0580 TEACH PENS SYSTEMS	-	-	-	20,483	-	(20,483)
14 COMMUNITY SERVICES	-	-	-	245,190	-	(245,190)
0005 TEACHER	-	-	-	157,922	-	(157,922)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	53,482	-	(53,482)
0062 SAT/BEF/SUM	-	-	-	2,663	-	(2,663)
0208 CONTRACTED SERVICES	-	-	-	9,610	-	(9,610)
0215 SPECIAL TRANS	-	-	-	300	-	(300)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	10,200	-	(10,200)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	1,918	-	(1,918)
0502 MEETINGS AND CONFERENCES	-	-	-	900	-	(900)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0518 MILEAGE	-	-	-	2,400	-	(2,400)
0561 STUDENT ENRICH PROG	-	-	-	4,995	-	(4,995)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48026 JUDY CENTER GMES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	77,541	77,541
0513 TRS/TPS ADMIN FEE	-	-	-	-	423	423
0550 INSURANCE-HEALTH CARE	-	-	-	-	34,224	34,224
0551 INSURANCE-TERM LIFE	-	-	-	-	940	940
0552 EMPLOYEE ASSISTANCE	-	-	-	-	60	60
0554 WELLNESS PROGRAM	-	-	-	-	117	117
0555 INSURANCE-WORKERS COMP	-	-	-	-	953	953
0557 SOCIAL SECURITY	-	-	-	-	13,070	13,070
0580 TEACH PENS SYSTEMS	-	-	-	-	27,754	27,754
14 COMMUNITY SERVICES	-	-	-	-	248,031	248,031
0005 TEACHER	-	-	-	-	81,611	81,611
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	57,300	57,300
0208 CONTRACTED SERVICES	-	-	-	-	38,047	38,047
0215 SPECIAL TRANS	-	-	-	-	850	850
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	11,943	11,943
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0518 MILEAGE	-	-	-	-	3,000	3,000
0561 STUDENT ENRICH PROG	-	-	-	-	50,680	50,680
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48124 JUDY CENTER HHES	-	-	252,567	-	-	-
01 ADMINISTRATION	-	-	5,035	-	-	-
0710 INDIRECT COST	-	-	5,035	-	-	-
12 FIXED CHARGES	-	-	45,820	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	334	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,432	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	15,367	-	-	-
0551 INSURANCE-TERM LIFE	-	-	192	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	39	-	-	-
0554 WELLNESS PROGRAM	-	-	83	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	738	-	-	-
0557 SOCIAL SECURITY	-	-	10,445	-	-	-
0580 TEACH PENS SYSTEMS	-	-	17,190	-	-	-
14 COMMUNITY SERVICES	-	-	201,712	-	-	-
0005 TEACHER	-	-	87,647	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	50,063	-	-	-
0208 CONTRACTED SERVICES	-	-	24,912	-	-	-
0215 SPECIAL TRANS	-	-	50	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	12,113	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	5,290	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	2,217	-	-	-
0505 MEMBERSHIPS	-	-	1,400	-	-	-
0518 MILEAGE	-	-	2,329	-	-	-
0561 STUDENT ENRICH PROG	-	-	14,981	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48125 JUDY CENTER HHES	-	-	-	330,000	-	(330,000)
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
12 FIXED CHARGES	-	-	-	84,920	-	(84,920)
0513 TRS/TPS ADMIN FEE	-	-	-	423	-	(423)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0550 INSURANCE-HEALTH CARE	-	-	-	38,515	-	(38,515)
0551 INSURANCE-TERM LIFE	-	-	-	188	-	(188)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	117	-	(117)
0555 INSURANCE-WORKERS COMP	-	-	-	1,264	-	(1,264)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0557 SOCIAL SECURITY	-	-	-	17,343	-	(17,343)
0580 TEACH PENS SYSTEMS	-	-	-	25,511	-	(25,511)
14 COMMUNITY SERVICES	-	-	-	238,609	-	(238,609)
0005 TEACHER	-	-	-	102,371	-	(102,371)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	124,336	-	(124,336)
0062 SAT/BEF/SUM	-	-	-	778	-	(778)
0215 SPECIAL TRANS	-	-	-	300	-	(300)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	1,918	-	(1,918)
0502 MEETINGS AND CONFERENCES	-	-	-	900	-	(900)
0518 MILEAGE	-	-	-	1,087	-	(1,087)
0561 STUDENT ENRICH PROG	-	-	-	6,119	-	(6,119)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48126 JUDY CENTER HHES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	50,740	50,740
0513 TRS/TPS ADMIN FEE	-	-	-	-	423	423
0548 HEALTH CARE OPTOUT	-	-	-	-	3,000	3,000
0550 INSURANCE-HEALTH CARE	-	-	-	-	-	-
0551 INSURANCE-TERM LIFE	-	-	-	-	1,037	1,037
0552 EMPLOYEE ASSISTANCE	-	-	-	-	60	60
0554 WELLNESS PROGRAM	-	-	-	-	117	117
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,051	1,051
0557 SOCIAL SECURITY	-	-	-	-	14,420	14,420
0580 TEACH PENS SYSTEMS	-	-	-	-	30,632	30,632
14 COMMUNITY SERVICES	-	-	-	-	274,832	274,832
0005 TEACHER	-	-	-	-	111,062	111,062
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	130,351	130,351
0208 CONTRACTED SERVICES	-	-	-	-	13,226	13,226
0215 SPECIAL TRANS	-	-	-	-	250	250
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	9,043	9,043
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0518 MILEAGE	-	-	-	-	3,000	3,000
0561 STUDENT ENRICH PROG	-	-	-	-	3,300	3,300
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48224 JUDY CENTER NEES	-	-	194,344	-	-	-
01 ADMINISTRATION	-	-	3,886	-	-	-
0710 INDIRECT COST	-	-	3,886	-	-	-
12 FIXED CHARGES	-	-	50,575	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	262	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	30,921	-	-	-
0551 INSURANCE-TERM LIFE	-	-	128	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	28	-	-	-
0554 WELLNESS PROGRAM	-	-	60	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	503	-	-	-
0557 SOCIAL SECURITY	-	-	6,672	-	-	-
0580 TEACH PENS SYSTEMS	-	-	12,001	-	-	-
14 COMMUNITY SERVICES	-	-	139,883	-	-	-
0005 TEACHER	-	-	33,834	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	58,332	-	-	-
0080 OVERTIME	-	-	298	-	-	-
0208 CONTRACTED SERVICES	-	-	18,294	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	10,581	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,742	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	623	-	-	-
0505 MEMBERSHIPS	-	-	1,400	-	-	-
0518 MILEAGE	-	-	3,161	-	-	-
0532 FIELD TRIPS	-	-	127	-	-	-
0561 STUDENT ENRICH PROG	-	-	8,781	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48225 JUDY CENTER NEES	-	-	-	330,000	-	(330,000)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	77,606	-	(77,606)
0012 OTHER PROF STAFF	-	-	-	77,606	-	(77,606)
12 FIXED CHARGES	-	-	-	87,896	-	(87,896)
0513 TRS/TPS ADMIN FEE	-	-	-	282	-	(282)
0550 INSURANCE-HEALTH CARE	-	-	-	51,121	-	(51,121)
0551 INSURANCE-TERM LIFE	-	-	-	123	-	(123)
0552 EMPLOYEE ASSISTANCE	-	-	-	40	-	(40)
0554 WELLNESS PROGRAM	-	-	-	78	-	(78)
0555 INSURANCE-WORKERS COMP	-	-	-	826	-	(826)
0557 SOCIAL SECURITY	-	-	-	11,339	-	(11,339)
0580 TEACH PENS SYSTEMS	-	-	-	24,087	-	(24,087)
14 COMMUNITY SERVICES	-	-	-	158,027	-	(158,027)
0005 TEACHER	-	-	-	75,367	-	(75,367)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	72,858	-	(72,858)
0062 SAT/BEF/SUM	-	-	-	2,000	-	(2,000)
0208 CONTRACTED SERVICES	-	-	-	1,000	-	(1,000)
0215 SPECIAL TRANS	-	-	-	300	-	(300)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	1,076	-	(1,076)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	1,918	-	(1,918)
0502 MEETINGS AND CONFERENCES	-	-	-	308	-	(308)
0518 MILEAGE	-	-	-	2,400	-	(2,400)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48226 JUDY CENTER NEES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	37,670	37,670
0513 TRS/TPS ADMIN FEE	-	-	-	-	423	423
0550 INSURANCE-HEALTH CARE	-	-	-	-	-	-
0551 INSURANCE-TERM LIFE	-	-	-	-	816	816
0552 EMPLOYEE ASSISTANCE	-	-	-	-	60	60
0554 WELLNESS PROGRAM	-	-	-	-	117	117
0555 INSURANCE-WORKERS COMP	-	-	-	-	827	827
0557 SOCIAL SECURITY	-	-	-	-	11,340	11,340
0580 TEACH PENS SYSTEMS	-	-	-	-	24,087	24,087
14 COMMUNITY SERVICES	-	-	-	-	287,902	287,902
0005 TEACHER	-	-	-	-	89,533	89,533
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	150,102	150,102
0208 CONTRACTED SERVICES	-	-	-	-	22,724	22,724
0215 SPECIAL TRANS	-	-	-	-	1,200	1,200
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	16,743	16,743
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0518 MILEAGE	-	-	-	-	3,000	3,000
0561 STUDENT ENRICH PROG	-	-	-	-	-	-
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48324 JUDY CENTER PES	-	-	148,316	-	-	-
01 ADMINISTRATION	-	-	2,970	-	-	-
0710 INDIRECT COST	-	-	2,970	-	-	-
12 FIXED CHARGES	-	-	23,017	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	215	-	-	-
0548 HEALTH CARE OPTOUT	-	-	409	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	8,335	-	-	-
0551 INSURANCE-TERM LIFE	-	-	138	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	25	-	-	-
0554 WELLNESS PROGRAM	-	-	52	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	389	-	-	-
0557 SOCIAL SECURITY	-	-	5,484	-	-	-
0580 TEACH PENS SYSTEMS	-	-	7,970	-	-	-
14 COMMUNITY SERVICES	-	-	122,329	-	-	-
0004 ASSIST PRINCIPAL	-	-	31,304	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	41,742	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0208 CONTRACTED SERVICES	-	-	20,872	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	6,534	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	11,226	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,269	-	-	-
0505 MEMBERSHIPS	-	-	1,341	-	-	-
0518 MILEAGE	-	-	159	-	-	-
0561 STUDENT ENRICH PROG	-	-	7,172	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48325 JUDY CENTER PES	-	-	-	330,000	-	(330,000)
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
12 FIXED CHARGES	-	-	-	24,632	-	(24,632)
0513 TRS/TPS ADMIN FEE	-	-	-	423	-	(423)
0551 INSURANCE-TERM LIFE	-	-	-	174	-	(174)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	117	-	(117)
0555 INSURANCE-WORKERS COMP	-	-	-	1,173	-	(1,173)
0557 SOCIAL SECURITY	-	-	-	16,100	-	(16,100)
0580 TEACH PENS SYSTEMS	-	-	-	6,584	-	(6,584)
14 COMMUNITY SERVICES	-	-	-	298,897	-	(298,897)
0005 TEACHER	-	-	-	147,434	-	(147,434)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	63,026	-	(63,026)
0208 CONTRACTED SERVICES	-	-	-	25,000	-	(25,000)
0215 SPECIAL TRANS	-	-	-	300	-	(300)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	12,086	-	(12,086)
0502 MEETINGS AND CONFERENCES	-	-	-	3,900	-	(3,900)
0518 MILEAGE	-	-	-	2,400	-	(2,400)
0561 STUDENT ENRICH PROG	-	-	-	43,951	-	(43,951)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48326 JUDY CENTER PES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	97,447	97,447
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0550 INSURANCE-HEALTH CARE	-	-	-	-	54,813	54,813
0551 INSURANCE-TERM LIFE	-	-	-	-	929	929
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	942	942
0557 SOCIAL SECURITY	-	-	-	-	12,920	12,920
0580 TEACH PENS SYSTEMS	-	-	-	-	27,443	27,443
14 COMMUNITY SERVICES	-	-	-	-	228,125	228,125
0005 TEACHER	-	-	-	-	84,411	84,411
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	64,116	64,116
0208 CONTRACTED SERVICES	-	-	-	-	38,047	38,047
0215 SPECIAL TRANS	-	-	-	-	250	250
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	9,768	9,768
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0518 MILEAGE	-	-	-	-	3,000	3,000
0561 STUDENT ENRICH PROG	-	-	-	-	23,933	23,933
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48423 JUDY HOYER CENTER HHES/CES	-	158,174	60,667	-	-	-
01 ADMINISTRATION	-	3,550	741	-	-	-
0710 INDIRECT COST	-	3,550	741	-	-	-
12 FIXED CHARGES	-	31,765	4,092	-	-	-
0513 TRS/TPS ADMIN FEE	-	143	28	-	-	-
0548 HEALTH CARE OPTOUT	-	-	136	-	-	-
0550 INSURANCE-HEALTH CARE	-	21,174	732	-	-	-
0551 INSURANCE-TERM LIFE	-	224	45	-	-	-
0552 EMPLOYEE ASSISTANCE	-	23	6	-	-	-
0554 WELLNESS PROGRAM	-	49	13	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0555 INSURANCE-WORKERS COMP	-	297	100	-	-	-
0557 SOCIAL SECURITY	-	3,830	1,436	-	-	-
0580 TEACH PENS SYSTEMS	-	6,025	1,596	-	-	-
14 COMMUNITY SERVICES	-	122,859	55,834	-	-	-
0004 ASSIST PRINCIPAL	-	-	3,354	-	-	-
0005 TEACHER	-	52,107	7,386	-	-	-
0062 SAT/BEF/SUM	-	1,586	6,975	-	-	-
0084 STAF/CUR DEV	-	-	1,050	-	-	-
0208 CONTRACTED SERVICES	-	9,697	6,673	-	-	-
0215 SPECIAL TRANS	-	810	-	-	-	-
0267 SOFTWARE LICENSE	-	324	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	9,755	2,270	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	4,015	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	3,477	-	-	-	-
0518 MILEAGE	-	2,435	221	-	-	-
0536 TELEPHONES	-	388	153	-	-	-
0561 STUDENT ENRICH PROG	-	38,033	27,486	-	-	-
0590 EQUIPMENT LEASE	-	232	266	-	-	-
48424 JUDY CENTER BES	-	-	232,923	-	-	-
01 ADMINISTRATION	-	-	4,745	-	-	-
0710 INDIRECT COST	-	-	4,745	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	112	-	-	-
0085 SUB STAF/CUR DEV	-	-	112	-	-	-
12 FIXED CHARGES	-	-	34,133	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	334	-	-	-
0548 HEALTH CARE OPTOUT	-	-	2,045	-	-	-
0551 INSURANCE-TERM LIFE	-	-	257	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	35	-	-	-
0554 WELLNESS PROGRAM	-	-	75	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	787	-	-	-
0557 SOCIAL SECURITY	-	-	11,362	-	-	-
0580 TEACH PENS SYSTEMS	-	-	19,238	-	-	-
14 COMMUNITY SERVICES	-	-	193,933	-	-	-
0005 TEACHER	-	-	72,030	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	72,666	-	-	-
0062 SAT/BEF/SUM	-	-	1,289	-	-	-
0084 STAF/CUR DEV	-	-	100	-	-	-
0208 CONTRACTED SERVICES	-	-	17,198	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	8,192	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,742	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,836	-	-	-
0505 MEMBERSHIPS	-	-	1,399	-	-	-
0518 MILEAGE	-	-	2,746	-	-	-
0561 STUDENT ENRICH PROG	-	-	12,025	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48425 JUDY CENTER BES	-	-	-	330,000	-	(330,000)
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
12 FIXED CHARGES	-	-	-	49,951	-	(49,951)
0513 TRS/TPS ADMIN FEE	-	-	-	423	-	(423)
0548 HEALTH CARE OPTOUT	-	-	-	3,000	-	(3,000)
0551 INSURANCE-TERM LIFE	-	-	-	195	-	(195)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	117	-	(117)
0555 INSURANCE-WORKERS COMP	-	-	-	1,310	-	(1,310)
0557 SOCIAL SECURITY	-	-	-	17,981	-	(17,981)
0580 TEACH PENS SYSTEMS	-	-	-	26,865	-	(26,865)
14 COMMUNITY SERVICES	-	-	-	273,578	-	(273,578)
0005 TEACHER	-	-	-	100,182	-	(100,182)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	139,575	-	(139,575)
0215 SPECIAL TRANS	-	-	-	300	-	(300)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	16,130	-	(16,130)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	668	-	(668)
0502 MEETINGS AND CONFERENCES	-	-	-	3,900	-	(3,900)
0518 MILEAGE	-	-	-	2,400	-	(2,400)
0561 STUDENT ENRICH PROG	-	-	-	9,623	-	(9,623)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48426 JUDY CENTER BES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	90,425	90,425
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0548 HEALTH CARE OPTOUT	-	-	-	-	3,000	3,000
0550 INSURANCE-HEALTH CARE	-	-	-	-	15,486	15,486
0551 INSURANCE-TERM LIFE	-	-	-	-	1,136	1,136
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,152	1,152
0557 SOCIAL SECURITY	-	-	-	-	15,796	15,796
0580 TEACH PENS SYSTEMS	-	-	-	-	53,455	53,455
14 COMMUNITY SERVICES	-	-	-	-	235,147	235,147
0005 TEACHER	-	-	-	-	113,276	113,276
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	73,301	73,301
0208 CONTRACTED SERVICES	-	-	-	-	38,047	38,047
0215 SPECIAL TRANS	-	-	-	-	300	300
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	3,443	3,443
0518 MILEAGE	-	-	-	-	2,400	2,400
0561 STUDENT ENRICH PROG	-	-	-	-	2,780	2,780
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48523 JUDY HOYER CENTER GMES/CHES	-	264,065	44,916	-	-	-
01 ADMINISTRATION	-	5,610	449	-	-	-
0710 INDIRECT COST	-	5,610	449	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	56	-	-	-	-
0085 SUB STAF/CUR DEV	-	56	-	-	-	-
12 FIXED CHARGES	-	59,988	2,719	-	-	-
0513 TRS/TPS ADMIN FEE	-	322	20	-	-	-
0548 HEALTH CARE OPTOUT	-	375	136	-	-	-
0550 INSURANCE-HEALTH CARE	-	31,236	-	-	-	-
0551 INSURANCE-TERM LIFE	-	543	37	-	-	-
0552 EMPLOYEE ASSISTANCE	-	47	4	-	-	-
0554 WELLNESS PROGRAM	-	101	9	-	-	-
0555 INSURANCE-WORKERS COMP	-	775	77	-	-	-
0557 SOCIAL SECURITY	-	9,394	1,114	-	-	-
0580 TEACH PENS SYSTEMS	-	17,195	1,322	-	-	-
14 COMMUNITY SERVICES	-	198,411	41,748	-	-	-
0004 ASSIST PRINCIPAL	-	26,511	3,431	-	-	-
0005 TEACHER	-	109,789	5,467	-	-	-
0062 SAT/BEF/SUM	-	1,469	4,682	-	-	-
0084 STAF/CUR DEV	-	100	867	-	-	-
0208 CONTRACTED SERVICES	-	8,436	5,868	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	13,621	512	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	3,716	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	6,382	-	-	-	-
0518 MILEAGE	-	1,946	-	-	-	-
0536 TELEPHONES	-	388	153	-	-	-
0561 STUDENT ENRICH PROG	-	25,821	20,502	-	-	-
0590 EQUIPMENT LEASE	-	232	266	-	-	-
48524 JUDY CENTER BVES	-	-	240,438	-	-	-
01 ADMINISTRATION	-	-	4,825	-	-	-
0710 INDIRECT COST	-	-	4,825	-	-	-
12 FIXED CHARGES	-	-	53,534	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	334	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,432	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0550 INSURANCE-HEALTH CARE	-	-	23,140	-	-	-
0551 INSURANCE-TERM LIFE	-	-	176	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	39	-	-	-
0554 WELLNESS PROGRAM	-	-	130	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	697	-	-	-
0557 SOCIAL SECURITY	-	-	10,396	-	-	-
0580 TEACH PENS SYSTEMS	-	-	17,190	-	-	-
14 COMMUNITY SERVICES	-	-	182,079	-	-	-
0005 TEACHER	-	-	87,647	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	50,064	-	-	-
0062 SAT/BEF/SUM	-	-	808	-	-	-
0084 STAF/CUR DEV	-	-	467	-	-	-
0208 CONTRACTED SERVICES	-	-	17,101	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	10,110	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	2,027	-	-	-
0505 MEMBERSHIPS	-	-	1,270	-	-	-
0518 MILEAGE	-	-	1,610	-	-	-
0561 STUDENT ENRICH PROG	-	-	10,265	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48525 JUDY CENTER BVES	-	-	-	330,000	-	(330,000)
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
12 FIXED CHARGES	-	-	-	66,621	-	(66,621)
0513 TRS/TPS ADMIN FEE	-	-	-	423	-	(423)
0548 HEALTH CARE OPTOUT	-	-	-	1,500	-	(1,500)
0550 INSURANCE-HEALTH CARE	-	-	-	29,851	-	(29,851)
0551 INSURANCE-TERM LIFE	-	-	-	192	-	(192)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	117	-	(117)
0555 INSURANCE-WORKERS COMP	-	-	-	1,294	-	(1,294)
0557 SOCIAL SECURITY	-	-	-	17,755	-	(17,755)
0580 TEACH PENS SYSTEMS	-	-	-	15,428	-	(15,428)
14 COMMUNITY SERVICES	-	-	-	256,909	-	(256,909)
0005 TEACHER	-	-	-	49,607	-	(49,607)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	195,910	-	(195,910)
0208 CONTRACTED SERVICES	-	-	-	4,810	-	(4,810)
0215 SPECIAL TRANS	-	-	-	300	-	(300)
0502 MEETINGS AND CONFERENCES	-	-	-	2,400	-	(2,400)
0518 MILEAGE	-	-	-	2,400	-	(2,400)
0561 STUDENT ENRICH PROG	-	-	-	682	-	(682)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48526 JUDY CENTER BVES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	58,534	58,534
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0550 INSURANCE-HEALTH CARE	-	-	-	-	8,221	8,221
0551 INSURANCE-TERM LIFE	-	-	-	-	1,098	1,098
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,113	1,113
0557 SOCIAL SECURITY	-	-	-	-	15,269	15,269
0580 TEACH PENS SYSTEMS	-	-	-	-	32,433	32,433
14 COMMUNITY SERVICES	-	-	-	-	267,038	267,038
0005 TEACHER	-	-	-	-	86,971	86,971
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	136,327	136,327
0208 CONTRACTED SERVICES	-	-	-	-	38,047	38,047
0215 SPECIAL TRANS	-	-	-	-	250	250
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	2,443	2,443
0518 MILEAGE	-	-	-	-	1,400	1,400
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
48621 JUDY HOYER CENTER	47,984	-	-	-	-	-
01 ADMINISTRATION	846	-	-	-	-	-
0710 INDIRECT COST	846	-	-	-	-	-
12 FIXED CHARGES	1,513	-	-	-	-	-
0513 TRS/TPS ADMIN FEE	11	-	-	-	-	-
0548 HEALTH CARE OPTOUT	89	-	-	-	-	-
0551 INSURANCE-TERM LIFE	22	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	2	-	-	-	-	-
0554 WELLNESS PROGRAM	4	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	38	-	-	-	-	-
0557 SOCIAL SECURITY	461	-	-	-	-	-
0580 TEACH PENS SYSTEMS	886	-	-	-	-	-
14 COMMUNITY SERVICES	45,625	-	-	-	-	-
0005 TEACHER	6,039	-	-	-	-	-
0208 CONTRACTED SERVICES	18,395	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	17,702	-	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	2,799	-	-	-	-	-
0561 STUDENT ENRICH PROG	690	-	-	-	-	-
48622 JUDY HOYER CENTER TEES/CMES	194,192	20,811	-	-	-	-
01 ADMINISTRATION	3,808	408	-	-	-	-
0710 INDIRECT COST	3,808	408	-	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	150	-	-	-	-	-
0505 MEMBERSHIPS	150	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	3,800	-	-	-	-
0084 STAF/CUR DEV	-	3,800	-	-	-	-
12 FIXED CHARGES	29,843	1,404	-	-	-	-
0513 TRS/TPS ADMIN FEE	246	13	-	-	-	-
0548 HEALTH CARE OPTOUT	1,911	136	-	-	-	-
0551 INSURANCE-TERM LIFE	514	25	-	-	-	-
0552 EMPLOYEE ASSISTANCE	40	2	-	-	-	-
0554 WELLNESS PROGRAM	81	4	-	-	-	-
0555 INSURANCE-WORKERS COMP	820	64	-	-	-	-
0557 SOCIAL SECURITY	10,264	676	-	-	-	-
0580 TEACH PENS SYSTEMS	15,967	484	-	-	-	-
14 COMMUNITY SERVICES	160,391	15,199	-	-	-	-
0005 TEACHER	129,730	6,618	-	-	-	-
0062 SAT/BEF/SUM	2,500	930	-	-	-	-
0208 CONTRACTED SERVICES	-	150	-	-	-	-
0215 SPECIAL TRANS	-	70	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	22,750	3,487	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	2,618	-	-	-	-
0502 MEETINGS AND CONFERENCES	3,017	738	-	-	-	-
0518 MILEAGE	2,394	588	-	-	-	-
48623 JUDY HOYER CENTER TEES/CMES	-	188,664	26,335	-	-	-
01 ADMINISTRATION	-	3,606	609	-	-	-
0710 INDIRECT COST	-	3,606	609	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	133	-	-	-
0084 STAF/CUR DEV	-	-	133	-	-	-
12 FIXED CHARGES	-	27,231	4,748	-	-	-
0513 TRS/TPS ADMIN FEE	-	167	32	-	-	-
0548 HEALTH CARE OPTOUT	-	1,739	68	-	-	-
0550 INSURANCE-HEALTH CARE	-	1,302	1,248	-	-	-
0551 INSURANCE-TERM LIFE	-	419	50	-	-	-
0552 EMPLOYEE ASSISTANCE	-	26	7	-	-	-
0554 WELLNESS PROGRAM	-	56	15	-	-	-
0555 INSURANCE-WORKERS COMP	-	655	276	-	-	-
0557 SOCIAL SECURITY	-	9,022	1,289	-	-	-
0580 TEACH PENS SYSTEMS	-	13,845	1,763	-	-	-
14 COMMUNITY SERVICES	-	157,827	20,845	-	-	-
0004 ASSIST PRINCIPAL	-	27,602	-	-	-	-
0005 TEACHER	-	83,867	11,866	-	-	-
0062 SAT/BEF/SUM	-	2,582	3,993	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0084 STAF/CUR DEV	-	217	1,033	-	-	-
0208 CONTRACTED SERVICES	-	11,619	3,245	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	21,841	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	1,995	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	2,332	-	-	-	-
0518 MILEAGE	-	2,394	328	-	-	-
0561 STUDENT ENRICH PROG	-	3,146	114	-	-	-
0590 EQUIPMENT LEASE	-	232	266	-	-	-
48624 JUDY CENTER CMES	-	-	112,122	-	-	-
01 ADMINISTRATION	-	-	2,198	-	-	-
0710 INDIRECT COST	-	-	2,198	-	-	-
12 FIXED CHARGES	-	-	30,091	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	119	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	16,528	-	-	-
0551 INSURANCE-TERM LIFE	-	-	95	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	16	-	-	-
0554 WELLNESS PROGRAM	-	-	34	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	399	-	-	-
0557 SOCIAL SECURITY	-	-	5,085	-	-	-
0580 TEACH PENS SYSTEMS	-	-	7,815	-	-	-
14 COMMUNITY SERVICES	-	-	79,833	-	-	-
0005 TEACHER	-	-	66,612	-	-	-
0062 SAT/BEF/SUM	-	-	2,737	-	-	-
0208 CONTRACTED SERVICES	-	-	150	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	4,008	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	37	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,432	-	-	-
0505 MEMBERSHIPS	-	-	150	-	-	-
0518 MILEAGE	-	-	2,245	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,797	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48625 JUDY CENTER CMES	-	-	-	115,000	-	(115,000)
01 ADMINISTRATION	-	-	-	2,255	-	(2,255)
0710 INDIRECT COST	-	-	-	2,255	-	(2,255)
12 FIXED CHARGES	-	-	-	62,633	-	(62,633)
0513 TRS/TPS ADMIN FEE	-	-	-	282	-	(282)
0550 INSURANCE-HEALTH CARE	-	-	-	32,661	-	(32,661)
0551 INSURANCE-TERM LIFE	-	-	-	134	-	(134)
0552 EMPLOYEE ASSISTANCE	-	-	-	40	-	(40)
0554 WELLNESS PROGRAM	-	-	-	78	-	(78)
0555 INSURANCE-WORKERS COMP	-	-	-	904	-	(904)
0557 SOCIAL SECURITY	-	-	-	12,411	-	(12,411)
0580 TEACH PENS SYSTEMS	-	-	-	16,122	-	(16,122)
14 COMMUNITY SERVICES	-	-	-	50,112	-	(50,112)
0062 SAT/BEF/SUM	-	-	-	47,196	-	(47,196)
0518 MILEAGE	-	-	-	840	-	(840)
0561 STUDENT ENRICH PROG	-	-	-	1,797	-	(1,797)
0590 EQUIPMENT LEASE	-	-	-	280	-	(280)
48626 JUDY CENTER CMES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	97,018	97,018
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0548 HEALTH CARE OPTOUT	-	-	-	-	1,500	1,500
0550 INSURANCE-HEALTH CARE	-	-	-	-	44,954	44,954
0551 INSURANCE-TERM LIFE	-	-	-	-	1,104	1,104
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,120	1,120
0557 SOCIAL SECURITY	-	-	-	-	15,345	15,345
0580 TEACH PENS SYSTEMS	-	-	-	-	32,595	32,595
14 COMMUNITY SERVICES	-	-	-	-	228,554	228,554

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0005 TEACHER	-	-	-	-	107,746	107,746
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	71,768	71,768
0208 CONTRACTED SERVICES	-	-	-	-	38,047	38,047
0215 SPECIAL TRANS	-	-	-	-	250	250
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	3,443	3,443
0518 MILEAGE	-	-	-	-	2,400	2,400
0561 STUDENT ENRICH PROG	-	-	-	-	3,300	3,300
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48721 JUDY HOYER CENTER - ECE ENHANCEMENT	51,499	-	-	-	-	-
01 ADMINISTRATION	1,010	-	-	-	-	-
0710 INDIRECT COST	1,010	-	-	-	-	-
12 FIXED CHARGES	449	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	33	-	-	-	-	-
0557 SOCIAL SECURITY	416	-	-	-	-	-
14 COMMUNITY SERVICES	50,040	-	-	-	-	-
0062 SAT/BEF/SUM	5,438	-	-	-	-	-
0208 CONTRACTED SERVICES	1,000	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	5,258	-	-	-	-	-
0518 MILEAGE	612	-	-	-	-	-
0561 STUDENT ENRICH PROG	37,732	-	-	-	-	-
48722 JUDY HOYER CENTER NEES/BVES	249,702	80,300	-	-	-	-
01 ADMINISTRATION	5,087	1,384	-	-	-	-
0710 INDIRECT COST	5,087	1,384	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	225	217	-	-	-	-
0084 STAF/CUR DEV	225	217	-	-	-	-
12 FIXED CHARGES	54,355	19,024	-	-	-	-
0513 TRS/TPS ADMIN FEE	257	98	-	-	-	-
0550 INSURANCE-HEALTH CARE	25,160	8,181	-	-	-	-
0551 INSURANCE-TERM LIFE	586	198	-	-	-	-
0552 EMPLOYEE ASSISTANCE	42	14	-	-	-	-
0554 WELLNESS PROGRAM	79	30	-	-	-	-
0555 INSURANCE-WORKERS COMP	848	272	-	-	-	-
0557 SOCIAL SECURITY	10,255	3,652	-	-	-	-
0580 TEACH PENS SYSTEMS	17,128	6,579	-	-	-	-
14 COMMUNITY SERVICES	190,035	59,675	-	-	-	-
0005 TEACHER	137,980	47,222	-	-	-	-
0062 SAT/BEF/SUM	-	1,481	-	-	-	-
0208 CONTRACTED SERVICES	11,533	4,118	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	29,213	2,410	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	2,618	-	-	-	-
0502 MEETINGS AND CONFERENCES	90	81	-	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	167	-	-	-	-
0518 MILEAGE	2,410	539	-	-	-	-
0561 STUDENT ENRICH PROG	8,809	1,039	-	-	-	-
48723 JUDY HOYER CENTER NEES/BVES	-	192,994	90,687	-	-	-
01 ADMINISTRATION	-	4,323	1,239	-	-	-
0710 INDIRECT COST	-	4,323	1,239	-	-	-
12 FIXED CHARGES	-	34,711	8,605	-	-	-
0513 TRS/TPS ADMIN FEE	-	141	50	-	-	-
0548 HEALTH CARE OPTOUT	-	-	136	-	-	-
0550 INSURANCE-HEALTH CARE	-	18,872	2,208	-	-	-
0551 INSURANCE-TERM LIFE	-	306	105	-	-	-
0552 EMPLOYEE ASSISTANCE	-	19	12	-	-	-
0554 WELLNESS PROGRAM	-	41	25	-	-	-
0555 INSURANCE-WORKERS COMP	-	432	196	-	-	-
0557 SOCIAL SECURITY	-	5,739	2,806	-	-	-
0580 TEACH PENS SYSTEMS	-	9,161	3,067	-	-	-
14 COMMUNITY SERVICES	-	153,960	80,843	-	-	-
0004 ASSIST PRINCIPAL	-	30,365	11,406	-	-	-
0005 TEACHER	-	42,606	14,314	-	-	-
0062 SAT/BEF/SUM	-	4,156	9,120	-	-	-
0084 STAF/CUR DEV	-	517	2,083	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0208 CONTRACTED SERVICES	-	21,540	14,181	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	11,035	396	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	799	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	2,053	-	-	-	-
0518 MILEAGE	-	4,725	-	-	-	-
0561 STUDENT ENRICH PROG	-	35,932	29,077	-	-	-
0590 EQUIPMENT LEASE	-	232	266	-	-	-
48724 JUDY CENTER CES	-	-	195,438	-	-	-
01 ADMINISTRATION	-	-	3,837	-	-	-
0710 INDIRECT COST	-	-	3,837	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	112	-	-	-
0085 SUB STAF/CUR DEV	-	-	112	-	-	-
12 FIXED CHARGES	-	-	35,695	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	270	-	-	-
0548 HEALTH CARE OPTOUT	-	-	1,432	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	14,755	-	-	-
0551 INSURANCE-TERM LIFE	-	-	199	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	33	-	-	-
0554 WELLNESS PROGRAM	-	-	321	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	506	-	-	-
0557 SOCIAL SECURITY	-	-	7,174	-	-	-
0580 TEACH PENS SYSTEMS	-	-	11,005	-	-	-
14 COMMUNITY SERVICES	-	-	155,794	-	-	-
0005 TEACHER	-	-	45,277	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	46,944	-	-	-
0062 SAT/BEF/SUM	-	-	1,747	-	-	-
0084 STAF/CUR DEV	-	-	67	-	-	-
0208 CONTRACTED SERVICES	-	-	19,886	-	-	-
0215 SPECIAL TRANS	-	-	155	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	13,284	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,742	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	1,359	-	-	-
0505 MEMBERSHIPS	-	-	1,120	-	-	-
0518 MILEAGE	-	-	6,861	-	-	-
0561 STUDENT ENRICH PROG	-	-	14,642	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48725 JUDY CENTER CES	-	-	-	330,000	-	(330,000)
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
12 FIXED CHARGES	-	-	-	47,571	-	(47,571)
0513 TRS/TPS ADMIN FEE	-	-	-	423	-	(423)
0548 HEALTH CARE OPTOUT	-	-	-	4,500	-	(4,500)
0551 INSURANCE-TERM LIFE	-	-	-	202	-	(202)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	117	-	(117)
0555 INSURANCE-WORKERS COMP	-	-	-	1,361	-	(1,361)
0557 SOCIAL SECURITY	-	-	-	18,677	-	(18,677)
0580 TEACH PENS SYSTEMS	-	-	-	22,230	-	(22,230)
14 COMMUNITY SERVICES	-	-	-	275,958	-	(275,958)
0005 TEACHER	-	-	-	107,349	-	(107,349)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	136,801	-	(136,801)
0062 SAT/BEF/SUM	-	-	-	25,680	-	(25,680)
0208 CONTRACTED SERVICES	-	-	-	1,110	-	(1,110)
0215 SPECIAL TRANS	-	-	-	300	-	(300)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	1,918	-	(1,918)
0561 STUDENT ENRICH PROG	-	-	-	2,000	-	(2,000)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48726 JUDY CENTER CES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	88,325	88,325

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0513 TRS/TPS ADMIN FEE	-	-	-	-	282	282
0550 INSURANCE-HEALTH CARE	-	-	-	-	44,337	44,337
0551 INSURANCE-TERM LIFE	-	-	-	-	959	959
0552 EMPLOYEE ASSISTANCE	-	-	-	-	40	40
0554 WELLNESS PROGRAM	-	-	-	-	78	78
0555 INSURANCE-WORKERS COMP	-	-	-	-	972	972
0557 SOCIAL SECURITY	-	-	-	-	13,334	13,334
0580 TEACH PENS SYSTEMS	-	-	-	-	28,323	28,323
14 COMMUNITY SERVICES	-	-	-	-	237,247	237,247
0005 TEACHER	-	-	-	-	107,746	107,746
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	61,583	61,583
0208 CONTRACTED SERVICES	-	-	-	-	38,047	38,047
0215 SPECIAL TRANS	-	-	-	-	550	550
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	11,671	11,671
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0518 MILEAGE	-	-	-	-	3,000	3,000
0561 STUDENT ENRICH PROG	-	-	-	-	10,050	10,050
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48822 JUDY HOYER CENTER PES/BES	48,584	210,452	-	-	-	-
01 ADMINISTRATION	1,144	3,936	-	-	-	-
0710 INDIRECT COST	1,144	3,936	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	315	133	-	-	-	-
0084 STAF/CUR DEV	315	133	-	-	-	-
12 FIXED CHARGES	239	30,297	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	176	-	-	-	-
0548 HEALTH CARE OPTOUT	-	614	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	9,644	-	-	-	-
0551 INSURANCE-TERM LIFE	-	347	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	19	-	-	-	-
0554 WELLNESS PROGRAM	-	45	-	-	-	-
0555 INSURANCE-WORKERS COMP	16	1,426	-	-	-	-
0557 SOCIAL SECURITY	223	6,331	-	-	-	-
0580 TEACH PENS SYSTEMS	-	11,695	-	-	-	-
14 COMMUNITY SERVICES	46,886	176,086	-	-	-	-
0005 TEACHER	-	82,140	-	-	-	-
0062 SAT/BEF/SUM	2,599	1,130	-	-	-	-
0208 CONTRACTED SERVICES	2,081	59,221	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	30,350	6,555	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	2,618	-	-	-	-
0502 MEETINGS AND CONFERENCES	155	1,325	-	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	167	-	-	-	-
0518 MILEAGE	2,264	194	-	-	-	-
0561 STUDENT ENRICH PROG	9,437	22,736	-	-	-	-
48823 JUDY HOYER CENTER PES/BES	-	241,873	44,951	-	-	-
01 ADMINISTRATION	-	5,215	409	-	-	-
0710 INDIRECT COST	-	5,215	409	-	-	-
12 FIXED CHARGES	-	37,850	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	147	-	-	-	-
0548 HEALTH CARE OPTOUT	-	886	-	-	-	-
0550 INSURANCE-HEALTH CARE	-	10,449	-	-	-	-
0551 INSURANCE-TERM LIFE	-	534	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	28	-	-	-	-
0554 WELLNESS PROGRAM	-	56	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	2,416	-	-	-	-
0557 SOCIAL SECURITY	-	9,933	-	-	-	-
0580 TEACH PENS SYSTEMS	-	13,401	-	-	-	-
14 COMMUNITY SERVICES	-	198,808	44,542	-	-	-
0004 ASSIST PRINCIPAL	-	25,305	-	-	-	-
0005 TEACHER	-	94,999	-	-	-	-
0062 SAT/BEF/SUM	-	455	-	-	-	-
0208 CONTRACTED SERVICES	-	30,191	18,631	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	6,233	1,759	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	1,098	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	4,230	-	-	-	-
0518 MILEAGE	-	4,244	266	-	-	-
0561 STUDENT ENRICH PROG	-	31,821	23,620	-	-	-
0590 EQUIPMENT LEASE	-	232	266	-	-	-
48824 JUDY CENTER CHAR	-	-	147,553	-	-	-
01 ADMINISTRATION	-	-	2,973	-	-	-
0710 INDIRECT COST	-	-	2,973	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	112	-	-	-
0085 SUB STAF/CUR DEV	-	-	112	-	-	-
12 FIXED CHARGES	-	-	28,451	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	123	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	13,809	-	-	-
0551 INSURANCE-TERM LIFE	-	-	124	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	18	-	-	-
0554 WELLNESS PROGRAM	-	-	39	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	395	-	-	-
0557 SOCIAL SECURITY	-	-	5,487	-	-	-
0580 TEACH PENS SYSTEMS	-	-	8,456	-	-	-
14 COMMUNITY SERVICES	-	-	116,017	-	-	-
0005 TEACHER	-	-	43,824	-	-	-
0010 PUPIL PERS WORKER/CASE WORKER	-	-	29,201	-	-	-
0062 SAT/BEF/SUM	-	-	1,452	-	-	-
0208 CONTRACTED SERVICES	-	-	14,028	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	10,066	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	3,742	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	45	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	722	-	-	-
0505 MEMBERSHIPS	-	-	1,120	-	-	-
0518 MILEAGE	-	-	802	-	-	-
0561 STUDENT ENRICH PROG	-	-	10,350	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48825 JUDY CENTER CHAR	-	-	-	330,000	-	(330,000)
01 ADMINISTRATION	-	-	-	6,471	-	(6,471)
0710 INDIRECT COST	-	-	-	6,471	-	(6,471)
12 FIXED CHARGES	-	-	-	18,298	-	(18,298)
0513 TRS/TPS ADMIN FEE	-	-	-	423	-	(423)
0551 INSURANCE-TERM LIFE	-	-	-	177	-	(177)
0552 EMPLOYEE ASSISTANCE	-	-	-	60	-	(60)
0554 WELLNESS PROGRAM	-	-	-	117	-	(117)
0555 INSURANCE-WORKERS COMP	-	-	-	1,190	-	(1,190)
0557 SOCIAL SECURITY	-	-	-	16,331	-	(16,331)
14 COMMUNITY SERVICES	-	-	-	305,231	-	(305,231)
0005 TEACHER	-	-	-	99,213	-	(99,213)
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	114,269	-	(114,269)
0062 SAT/BEF/SUM	-	-	-	31,978	-	(31,978)
0208 CONTRACTED SERVICES	-	-	-	26,110	-	(26,110)
0215 SPECIAL TRANS	-	-	-	300	-	(300)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	18,318	-	(18,318)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	1,918	-	(1,918)
0502 MEETINGS AND CONFERENCES	-	-	-	3,900	-	(3,900)
0518 MILEAGE	-	-	-	2,400	-	(2,400)
0561 STUDENT ENRICH PROG	-	-	-	6,025	-	(6,025)
0590 EQUIPMENT LEASE	-	-	-	800	-	(800)
48826 JUDY CENTER CHAR	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	75,986	75,986
0513 TRS/TPS ADMIN FEE	-	-	-	-	423	423
0548 HEALTH CARE OPTOUT	-	-	-	-	3,000	3,000
0550 INSURANCE-HEALTH CARE	-	-	-	-	26,034	26,034
0551 INSURANCE-TERM LIFE	-	-	-	-	1,020	1,020

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0552 EMPLOYEE ASSISTANCE	-	-	-	-	60	60
0554 WELLNESS PROGRAM	-	-	-	-	117	117
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,034	1,034
0557 SOCIAL SECURITY	-	-	-	-	14,179	14,179
0580 TEACH PENS SYSTEMS	-	-	-	-	30,119	30,119
14 COMMUNITY SERVICES	-	-	-	-	249,586	249,586
0005 TEACHER	-	-	-	-	108,821	108,821
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	57,300	57,300
0208 CONTRACTED SERVICES	-	-	-	-	38,047	38,047
0215 SPECIAL TRANS	-	-	-	-	700	700
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	15,968	15,968
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0518 MILEAGE	-	-	-	-	3,000	3,000
0561 STUDENT ENRICH PROG	-	-	-	-	21,150	21,150
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
48922 JUDY HOYER CENTER TEES/CMES SUPP	24,470	90,530	-	-	-	-
01 ADMINISTRATION	692	1,563	-	-	-	-
0710 INDIRECT COST	692	1,563	-	-	-	-
14 COMMUNITY SERVICES	23,778	88,967	-	-	-	-
0208 CONTRACTED SERVICES	15,014	10,986	-	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	1,309	-	-	-	-
0506 PUBLICATIONS AND SUBSCRIPTIONS	-	167	-	-	-	-
0561 STUDENT ENRICH PROG	8,764	76,505	-	-	-	-
48923 JUDY HOYER CENTER TEES/CMES SUPP	-	98,789	13,624	-	-	-
01 ADMINISTRATION	-	2,131	73	-	-	-
0710 INDIRECT COST	-	2,131	73	-	-	-
12 FIXED CHARGES	-	13,586	-	-	-	-
0513 TRS/TPS ADMIN FEE	-	144	-	-	-	-
0548 HEALTH CARE OPTOUT	-	1,500	-	-	-	-
0551 INSURANCE-TERM LIFE	-	222	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	19	-	-	-	-
0554 WELLNESS PROGRAM	-	41	-	-	-	-
0555 INSURANCE-WORKERS COMP	-	304	-	-	-	-
0557 SOCIAL SECURITY	-	4,180	-	-	-	-
0580 TEACH PENS SYSTEMS	-	7,176	-	-	-	-
14 COMMUNITY SERVICES	-	83,072	13,551	-	-	-
0005 TEACHER	-	53,437	-	-	-	-
0208 CONTRACTED SERVICES	-	5,775	308	-	-	-
0215 SPECIAL TRANS	-	28	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	85	-	-	-	-
0518 MILEAGE	-	897	-	-	-	-
0561 STUDENT ENRICH PROG	-	22,850	13,243	-	-	-
48924 JUDY CENTER TEES	-	-	79,655	-	-	-
01 ADMINISTRATION	-	-	1,627	-	-	-
0710 INDIRECT COST	-	-	1,627	-	-	-
12 FIXED CHARGES	-	-	14,304	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	103	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	5,009	-	-	-
0551 INSURANCE-TERM LIFE	-	-	69	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	14	-	-	-
0554 WELLNESS PROGRAM	-	-	30	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	247	-	-	-
0557 SOCIAL SECURITY	-	-	3,527	-	-	-
0580 TEACH PENS SYSTEMS	-	-	5,305	-	-	-
14 COMMUNITY SERVICES	-	-	63,724	-	-	-
0005 TEACHER	-	-	46,683	-	-	-
0208 CONTRACTED SERVICES	-	-	6,736	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	3,832	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	2,493	-	-	-
0375 GAS/OIL/TIRES/BAT	-	-	37	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	700	-	-	-
0505 MEMBERSHIPS	-	-	450	-	-	-

**Restricted Expense Budget Summary
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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0518 MILEAGE	-	-	1,904	-	-	-
0561 STUDENT ENRICH PROG	-	-	224	-	-	-
0590 EQUIPMENT LEASE	-	-	665	-	-	-
48925 JUDY CENTER TEES	-	-	-	115,000	-	(115,000)
01 ADMINISTRATION	-	-	-	2,255	-	(2,255)
0710 INDIRECT COST	-	-	-	2,255	-	(2,255)
12 FIXED CHARGES	-	-	-	7,428	-	(7,428)
0513 TRS/TPS ADMIN FEE	-	-	-	282	-	(282)
0551 INSURANCE-TERM LIFE	-	-	-	117	-	(117)
0552 EMPLOYEE ASSISTANCE	-	-	-	40	-	(40)
0554 WELLNESS PROGRAM	-	-	-	78	-	(78)
0555 INSURANCE-WORKERS COMP	-	-	-	786	-	(786)
0557 SOCIAL SECURITY	-	-	-	6,125	-	(6,125)
14 COMMUNITY SERVICES	-	-	-	105,317	-	(105,317)
0005 TEACHER	-	-	-	80,068	-	(80,068)
0062 SAT/BEF/SUM	-	-	-	8,475	-	(8,475)
0208 CONTRACTED SERVICES	-	-	-	4,319	-	(4,319)
0215 SPECIAL TRANS	-	-	-	105	-	(105)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	5,602	-	(5,602)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	668	-	(668)
0502 MEETINGS AND CONFERENCES	-	-	-	1,359	-	(1,359)
0518 MILEAGE	-	-	-	836	-	(836)
0561 STUDENT ENRICH PROG	-	-	-	3,606	-	(3,606)
0590 EQUIPMENT LEASE	-	-	-	279	-	(279)
48926 JUDY CENTER TEES	-	-	-	-	330,000	330,000
01 ADMINISTRATION	-	-	-	-	4,428	4,428
0710 INDIRECT COST	-	-	-	-	4,428	4,428
12 FIXED CHARGES	-	-	-	-	44,678	44,678
0513 TRS/TPS ADMIN FEE	-	-	-	-	423	423
0548 HEALTH CARE OPTOUT	-	-	-	-	1,500	1,500
0550 INSURANCE-HEALTH CARE	-	-	-	-	-	-
0551 INSURANCE-TERM LIFE	-	-	-	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	-	-	60	60
0554 WELLNESS PROGRAM	-	-	-	-	117	117
0555 INSURANCE-WORKERS COMP	-	-	-	-	1,035	1,035
0557 SOCIAL SECURITY	-	-	-	-	14,204	14,204
0580 TEACH PENS SYSTEMS	-	-	-	-	27,339	27,339
14 COMMUNITY SERVICES	-	-	-	-	280,894	280,894
0005 TEACHER	-	-	-	-	203,680	203,680
0010 PUPIL PERS WORKER/CASE WORKER	-	-	-	-	65,394	65,394
0208 CONTRACTED SERVICES	-	-	-	-	-	-
0215 SPECIAL TRANS	-	-	-	-	250	250
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	-	-	-	-	3,000	3,000
0518 MILEAGE	-	-	-	-	3,000	3,000
0561 STUDENT ENRICH PROG	-	-	-	-	3,970	3,970
0590 EQUIPMENT LEASE	-	-	-	-	1,600	1,600
49021 R4K: READINESS FOR KINDERGARTEN	18,094	-	-	-	-	-
01 ADMINISTRATION	355	-	-	-	-	-
0710 INDIRECT COST	355	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	4,565	-	-	-	-	-
0084 STAF/CUR DEV	4,565	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	7,659	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	7,659	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	5,139	-	-	-	-	-
0208 CONTRACTED SERVICES	5,115	-	-	-	-	-
0502 MEETINGS AND CONFERENCES	24	-	-	-	-	-
12 FIXED CHARGES	376	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	28	-	-	-	-	-
0557 SOCIAL SECURITY	348	-	-	-	-	-
49022 R4K: READINESS FOR KINDERGARTEN	20,364	-	-	-	-	-
01 ADMINISTRATION	399	-	-	-	-	-

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Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0710 INDIRECT COST	399	-	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	4,095	-	-	-	-	-
0084 STAF/CUR DEV	4,095	-	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	14,301	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	14,301	-	-	-	-	-
05 INSTRUCTION-OTHER COSTS	1,232	-	-	-	-	-
0208 CONTRACTED SERVICES	1,232	-	-	-	-	-
12 FIXED CHARGES	337	-	-	-	-	-
0555 INSURANCE-WORKERS COMP	25	-	-	-	-	-
0557 SOCIAL SECURITY	312	-	-	-	-	-
49023 R4K: READINESS FOR KINDERGARTEN	-	63,434	114,890	-	-	-
01 ADMINISTRATION	-	1,244	2,253	-	-	-
0710 INDIRECT COST	-	1,244	2,253	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	34,404	65,066	-	-	-
0002 COORD, SUPV	-	-	27,733	-	-	-
0012 OTHER PROF STAFF	-	34,404	36,333	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	1,000	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	168	-	-	-	-
0085 SUB STAF/CUR DEV	-	168	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	5,751	28,645	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	5,751	18,505	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	10,140	-	-	-
05 INSTRUCTION-OTHER COSTS	-	9,055	-	-	-	-
0208 CONTRACTED SERVICES	-	9,055	-	-	-	-
12 FIXED CHARGES	-	12,812	18,926	-	-	-
0513 TRS/TPS ADMIN FEE	-	85	137	-	-	-
0548 HEALTH CARE OPTOUT	-	-	341	-	-	-
0550 INSURANCE-HEALTH CARE	-	4,732	3,468	-	-	-
0551 INSURANCE-TERM LIFE	-	135	244	-	-	-
0552 EMPLOYEE ASSISTANCE	-	11	14	-	-	-
0554 WELLNESS PROGRAM	-	23	30	-	-	-
0555 INSURANCE-WORKERS COMP	-	193	343	-	-	-
0557 SOCIAL SECURITY	-	2,592	4,829	-	-	-
0580 TEACH PENS SYSTEMS	-	5,041	9,520	-	-	-
49024 R4K: READINESS FOR KINDERGARTEN	-	-	147,779	-	-	-
01 ADMINISTRATION	-	-	2,898	-	-	-
0710 INDIRECT COST	-	-	2,898	-	-	-
02 INSTRUCTION-LEAD/SUPPORT	-	-	98,991	-	-	-
0002 COORD, SUPV	-	-	62,658	-	-	-
0012 OTHER PROF STAFF	-	-	36,333	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	1,236	-	-	-
0085 SUB STAF/CUR DEV	-	-	1,236	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	12,561	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	12,561	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,975	-	-	-
0208 CONTRACTED SERVICES	-	-	2,975	-	-	-
12 FIXED CHARGES	-	-	29,118	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	207	-	-	-
0548 HEALTH CARE OPTOUT	-	-	886	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	5,009	-	-	-
0551 INSURANCE-TERM LIFE	-	-	122	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	21	-	-	-
0554 WELLNESS PROGRAM	-	-	45	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	536	-	-	-
0557 SOCIAL SECURITY	-	-	7,582	-	-	-
0580 TEACH PENS SYSTEMS	-	-	14,710	-	-	-
49122 ECE- PREK R4K PROFESSIONAL DEV	22,472	8,294	-	-	-	-
01 ADMINISTRATION	441	163	-	-	-	-
0710 INDIRECT COST	441	163	-	-	-	-
03 INSTRUCTION-SALARIES/WAGES	18,528	7,524	-	-	-	-
0084 STAF/CUR DEV	18,528	7,524	-	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	1,980	-	-	-	-	-

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
0322 SUPPLIES-COUNTY PURCHASE	1,980	-	-	-	-	-
12 FIXED CHARGES	1,523	607	-	-	-	-
0555 INSURANCE-WORKERS COMP	112	41	-	-	-	-
0557 SOCIAL SECURITY	1,411	566	-	-	-	-
49422 PROF DEV GRANT B-5 FOR LOCAL ECAC	9,877	-	-	-	-	-
01 ADMINISTRATION	234	-	-	-	-	-
0710 INDIRECT COST	234	-	-	-	-	-
14 COMMUNITY SERVICES	9,643	-	-	-	-	-
0208 CONTRACTED SERVICES	7,500	-	-	-	-	-
0267 SOFTWARE LICENSE	129	-	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	2,014	-	-	-	-	-
49423 PROF DEV GRANT B-5 FOR LOCAL ECAC	10,208	24,249	-	-	-	-
01 ADMINISTRATION	242	438	-	-	-	-
0710 INDIRECT COST	242	438	-	-	-	-
14 COMMUNITY SERVICES	9,966	23,811	-	-	-	-
0208 CONTRACTED SERVICES	8,603	13,993	-	-	-	-
0267 SOFTWARE LICENSE	750	207	-	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	613	9,611	-	-	-	-
49424 QUALITY IMPROVEMENT GRT-LOCAL ECAC	-	-	25,000	-	-	-
01 ADMINISTRATION	-	-	660	-	-	-
0710 INDIRECT COST	-	-	660	-	-	-
14 COMMUNITY SERVICES	-	-	24,340	-	-	-
0208 CONTRACTED SERVICES	-	-	6,457	-	-	-
0561 STUDENT ENRICH PROG	-	-	17,883	-	-	-
49524 PRE-K EXPANSION GRANT	-	-	520,677	-	-	-
01 ADMINISTRATION	-	-	10,209	-	-	-
0710 INDIRECT COST	-	-	10,209	-	-	-
03 INSTRUCTION-SALARIES/WAGES	-	-	208,592	-	-	-
0005 TEACHER	-	-	151,600	-	-	-
0015 PARAPROF	-	-	54,482	-	-	-
0070 SUB TEACHER	-	-	1,306	-	-	-
0085 SUB STAF/CUR DEV	-	-	1,204	-	-	-
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	69,049	-	-	-
0322 SUPPLIES-COUNTY PURCHASE	-	-	43,613	-	-	-
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	25,436	-	-	-
05 INSTRUCTION-OTHER COSTS	-	-	2,776	-	-	-
0208 CONTRACTED SERVICES	-	-	816	-	-	-
0561 STUDENT ENRICH PROG	-	-	1,960	-	-	-
06 SPECIAL EDUCATION	-	-	95,222	-	-	-
0005 TEACHER	-	-	95,222	-	-	-
09 STUDENT TRANSPORTATION	-	-	860	-	-	-
0532 FIELD TRIPS	-	-	860	-	-	-
12 FIXED CHARGES	-	-	133,969	-	-	-
0513 TRS/TPS ADMIN FEE	-	-	835	-	-	-
0548 HEALTH CARE OPTOUT	-	-	932	-	-	-
0550 INSURANCE-HEALTH CARE	-	-	67,811	-	-	-
0551 INSURANCE-TERM LIFE	-	-	376	-	-	-
0552 EMPLOYEE ASSISTANCE	-	-	97	-	-	-
0554 WELLNESS PROGRAM	-	-	207	-	-	-
0555 INSURANCE-WORKERS COMP	-	-	1,612	-	-	-
0557 SOCIAL SECURITY	-	-	22,295	-	-	-
0580 TEACH PENS SYSTEMS	-	-	39,804	-	-	-
49525 PRE-K EXPANSION GRANT	-	-	-	1,741,060	-	(1,741,060)
01 ADMINISTRATION	-	-	-	34,138	-	(34,138)
0710 INDIRECT COST	-	-	-	34,138	-	(34,138)
02 INSTRUCTION-LEAD/SUPPORT	-	-	-	131,897	-	(131,897)
0002 COORD, SUPV	-	-	-	131,897	-	(131,897)
03 INSTRUCTION-SALARIES/WAGES	-	-	-	777,652	-	(777,652)
0005 TEACHER	-	-	-	482,592	-	(482,592)
0015 PARAPROF	-	-	-	283,036	-	(283,036)
0070 SUB TEACHER	-	-	-	4,025	-	(4,025)
0084 STAF/CUR DEV	-	-	-	7,999	-	(7,999)

**Restricted Expense Budget Summary
Year-to-Year Comparison by Project**

Project / Category / Object	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Approved Budget	FY26 Requested Budget	Increase / Decrease
04 INSTRUCTION-MATERIALS/SUPPLIES	-	-	-	152,522	-	(152,522)
0322 SUPPLIES-COUNTY PURCHASE	-	-	-	93,977	-	(93,977)
0361 SENSITIVE ITEMS-TRACKABLE-CP	-	-	-	58,545	-	(58,545)
05 INSTRUCTION-OTHER COSTS	-	-	-	6,400	-	(6,400)
0208 CONTRACTED SERVICES	-	-	-	1,500	-	(1,500)
0502 MEETINGS AND CONFERENCES	-	-	-	4,900	-	(4,900)
06 SPECIAL EDUCATION	-	-	-	444,180	-	(444,180)
0005 TEACHER	-	-	-	444,180	-	(444,180)
12 FIXED CHARGES	-	-	-	194,271	-	(194,271)
0513 TRS/TPS ADMIN FEE	-	-	-	846	-	(846)
0550 INSURANCE-HEALTH CARE	-	-	-	101,344	-	(101,344)
0551 INSURANCE-TERM LIFE	-	-	-	310	-	(310)
0552 EMPLOYEE ASSISTANCE	-	-	-	120	-	(120)
0554 WELLNESS PROGRAM	-	-	-	234	-	(234)
0555 INSURANCE-WORKERS COMP	-	-	-	2,084	-	(2,084)
0557 SOCIAL SECURITY	-	-	-	28,594	-	(28,594)
0580 TEACH PENS SYSTEMS	-	-	-	60,739	-	(60,739)
Grand Total	34,392,652	30,179,326	34,606,993	18,451,268	15,813,096	(2,638,172)

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Full-Time Equivalent (FTE) Positions Summary

FY26 OPERATING BUDGET FTE POSITIONS SUMMARY

		01	02	03	06	07	08	09	10	11	14	15	GRAND TOTAL
FTE OBJECT		ADMIN	INSTR-LEAD/SUP	INSTR-SAL/WAGES	SPECIAL EDUC	STUDENT PERS SVCS	STUDENT HEALTH SRVCS	STUDENT TRANS	OPERATION	MAINT	COMM SERVICES	CAPITAL OUTLAY	
0001	SUPT, EXEC	4.0	3.0										7.0
0002	COORD, SPV	1.0	19.0		6.0	2.0	1.0	2.0					31.0
0003	PRINCIPAL		29.0										29.0
0004	ASST PRINC		31.0										31.0
0005	TEACHER			884.0	246.0	9.0					11.0		1,150.0
0006	THERAPIST				35.8								35.8
0007	GUID COUNS			51.0									51.0
0008	MEDIA SPEC			23.0									23.0
0009	PSYCHOLGST			20.4									20.4
0010	PPW, C/W					6.0							18.0
0011	NURSE						32.0						32.0
0012	OTHER PROF	31.0	1.0					2.0	1.0	4.0		2.0	41.0
0013	SEC, CLER	12.5	92.5		1.5	2.0		2.0		2.0		0.5	113.0
0014	BUS DRIVER							10.0					10.0
0015	PARAPROF			97.5	192.5			7.2					297.2
0016	OP/MNT/CAF							1.0	123.0	37.0			161.0
0129	STD INTERN			2.0									2.0
Grand Total		48.5	175.5	1,077.9	481.8	19.0	33.0	24.2	124.0	43.0	23.0	2.5	2,052.4

FY26 UNRESTRICTED BUDGET FTE POSITIONS SUMMARY

		01	02	03	06	07	08	09	10	11	15	GRAND TOTAL
FTE OBJECT		ADMIN	INSTR-LEAD/SUP	INSTR-SAL/WAGES	SPECIAL EDUC	STUDENT PERS SVCS	STUDENT HEALTH SRVCS	STUDENT TRANS	OPERATION	MAINT	CAPITAL OUTLAY	
0001	SUPT, EXEC	4.0	3.0									7.0
0002	COORD, SPV	1.0	18.0		6.0	2.0	1.0	2.0				30.0
0003	PRINCIPAL		29.0									29.0
0004	ASST PRINC		31.0									31.0
0005	TEACHER			858.0	235.0	9.0						1,102.0
0006	THERAPIST				22.0							22.0
0007	GUID COUNS			50.0								50.0
0008	MEDIA SPEC			23.0								23.0
0009	PSYCHOLGST			11.4								11.4
0010	PPW, C/W					6.0						6.0
0011	NURSE						32.0					32.0
0012	OTHER PROF	31.0	1.0					2.0	1.0	4.0	2.0	41.0
0013	SEC, CLER	12.5	92.5		1.5	2.0		2.0		2.0	0.5	113.0
0014	BUS DRIVER							10.0				10.0
0015	PARAPROF			90.0	175.5			7.2				272.7
0016	OP/MNT/CAF							1.0	123.0	37.0		161.0
0129	STD INTERN			2.0								2.0
Grand Total		48.5	174.5	1,034.4	440.0	19.0	33.0	24.2	124.0	43.0	2.5	1,943.1

FY26 RESTRICTED BUDGET FTE POSITIONS SUMMARY

		02	03	06	14	GRAND TOTAL
FTE OBJECT		INSTR-LEAD/SUP	INSTR-SAL/WAGES	SPECIAL EDUC	COMM SERVICES	
0002	COORD, SPV	1.0				1.0
0005	TEACHER		26.0	11.0	11.0	48.0
0006	THERAPIST			13.8		13.8
0007	GUID COUNS		1.0			1.0
0009	PSYCHOLGST		9.0			9.0
0010	PPW, C/W				12.0	12.0
0015	PARAPROF		7.5	17.0		24.5
Grand Total		1.0	43.5	41.8	23.0	109.3

**Full-Time Equivalent (FTE) Positions Summary
Year-to-Year Comparison**

FTE OBJECT		FY25			FY26			DIFFERENCE
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
0001	SUPT, EXEC	7.0	-	7.0	7.0	-	7.0	-
0002	COORD, SPV	29.0	2.0	31.0	30.0	1.0	31.0	-
0003	PRINCIPAL	28.0	-	28.0	29.0	-	29.0	1.0
0004	ASST PRINC	32.0	-	32.0	31.0	-	31.0	(1.0)
0005	TEACHER	1,083.5	71.0	1,154.5	1,102.0	48.0	1,150.0	(4.5)
0006	THERAPIST	24.0	15.6	39.6	22.0	13.8	35.8	(3.8)
0007	GUID COUNS	49.0	1.0	50.0	50.0	1.0	51.0	1.0
0008	MEDIA SPEC	24.0	-	24.0	23.0	-	23.0	(1.0)
0009	PSYCHOLGST	11.6	11.0	22.6	11.4	9.0	20.4	(2.2)
0010	PPW, C/W	7.0	15.0	22.0	6.0	12.0	18.0	(4.0)
0011	NURSE	32.0	-	32.0	32.0	-	32.0	-
0012	OTHER PROF	36.0	1.0	37.0	41.0	-	41.0	4.0
0013	SEC, CLER	114.0	-	114.0	113.0	-	113.0	(1.0)
0014	BUS DRIVER	10.4	-	10.4	10.0	-	10.0	(0.4)
0015	PARAPROF	211.2	33.5	244.7	272.7	24.5	297.2	52.5
0016	OP/MNT/CAF	162.0	-	162.0	161.0	-	161.0	(1.0)
0129	STD INTERN	-	-	-	2.0	-	2.0	2.0
Grand Total		1,860.7	150.1	2,010.8	1,943.1	109.3	2,052.4	41.6
		DIFFERENCE			82.4	(40.8)	41.6	

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MSDE Category Definitions

01 Administration – activities related to the general regulations, direction, and control of the school system; includes Board, Superintendent, Associate Superintendent and Executive Director for Administrative Services, Public Information, Business Services, Print and Distribution, Human Resources, Safe Schools, Assessment and Accountability and Information Technology

02 Instruction-Leadership/Support – administration and supervision of system-wide and school-level instructional programs and activities divided between the Office of the Principal and Instructional Leadership; Principals, Assistant Principals, Program Facilitators, Instructional Coordinators, Education Services Directors, Associate Superintendent for Education Services, Executive Directors for Elementary and Secondary Education, Secretaries for all listed positions

03 Instruction-Salary/Wages - paid directly to instructional employees for work performed during and beyond the basic school day

04 Instruction-Materials/Supplies - used in support of instruction, including textbooks, media materials, computer supplies, interscholastic athletic supplies, and classroom materials

05 Instruction-Other Costs - mileage reimbursement, conference and meeting attendance, support for student programs, contracted services paid to consultants or providers of specific services, including internet-based functions and licenses, and equipment used for instruction in the classrooms, gymnasium or laboratories

06 Special Education - educational expenditures for students who, through appropriate assessment, have been determined to have temporary or long-term special education needs arising from cognitive, emotional, and/or physical factors

07 Student Personnel Services - programs and support designed to improve student attendance at school and prevent or solve student problems in the home, the school, and the community to ensure that students are prepared for learning each day

08 Student Health Services - physical and mental health activities, which are not instructional, and which provide students with appropriate medical and nursing services

09 Transportation - expenditures associated with the conveyance of students between home, school, and school activities

10 Operation of Plant - activities associated with the efficient operation of all buildings used by the Board of Education, keeping them open, clean, comfortable, and safe for use

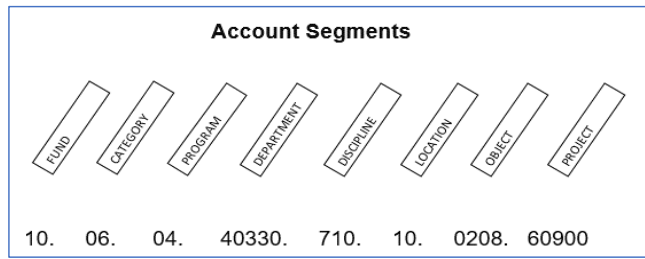
11 Maintenance of Plant - keeping the grounds, buildings, and fixed equipment in good condition through repair, scheduled and preventative maintenance, or replacement of property

12 Fixed Charges - employee benefit and insurance programs such as health care, term life insurance, wellness program, workers compensation, unemployment, leave accrual, tuition reimbursement, social security, pension, and general liability insurance

14 Community Services - includes activities that are provided by the school system for the community or some segment of the community other than public school activities and adult programs.

15 Capital Outlay - activities associated with the cost of directing and managing the acquisition, construction, and renovation of land, buildings, and equipment

Chart of Accounts



Fund / Description

- 10 GENERAL FUND
- 20 SPECIAL REVENUE FUND
- 30 SCHOOL CONSTRUCTION FUND
- 40 DEBT SERVICE FUND
- 50 FOOD AND NUTRITION FUND
- 60 STUDENT ACTIVITIES FUND
- 70 OPEB TRUST FUND
- 80 GENERAL FIXED ASSETS FUND
- 81 GENERAL LONG TERM DEBT FUND
- 90 FIXED CHARGES FUND

Category / Description

- 00 SYSTEM WIDE
- 01 ADMINISTRATION
- 02 INSTRUCTION-LEAD/SUPPORT
- 03 INSTRUCTION-SALARIES/WAGES
- 04 INSTRUCTION-MATERIALS/SUPPLIES
- 05 INSTRUCTION-OTHER COSTS
- 06 SPECIAL EDUCATION
- 07 STUDENT PERSONNEL SERVICES
- 08 STUDENT HEALTH SERVICES
- 09 STUDENT TRANSPORTATION
- 10 OPERATION OF PLANT
- 11 MAINTENANCE OF PLANT
- 12 FIXED CHARGES
- 13 FOOD AND NUTRITION
- 14 COMMUNITY SERVICES
- 15 CAPITAL OUTLAY
- 16 STUDENT ACTIVITY FEES
- 20 LOCAL APPROPRIATION
- 22 OTHER REV
- 24 STATE REV
- 26 FEDERAL REV
- 29 OTHER RESOURCES
- 83 LAND AND LAND IMPROVEMENTS
- 84 BUILDINGS AND ADDITIONS
- 85 FURNITURE AND EQUIPMENT
- 86 FURN & EQUIP - LEASED
- 89 CONSTRUCTION IN PROGRESS
- 90 ACCUMULATED DEPRECIATION

Program / Description

- 00 SYSTEM WIDE
- 01 REGULAR PROGRAMS
- 02 SPECIAL PROGRAMS
- 03 CAREER & TECHNOLOGY PROGRAM
- 04 PUBLIC SCHOOL INSTRUCTION
- 05 GIFTED AND TALENTED
- 06 EARLY CHILDHOOD
- 07 NONPUBLIC SCHOOL PROGRAMS
- 08 MEDIA PROGRAMS
- 09 INSTR STAFF/CURRICULUM DEVELOP
- 10 GUIDANCE SERVICES
- 11 PSYCHOLOGICAL SERVICES
- 14 INFANTS AND TODDLERS
- 15 PRINCIPALS OFFICE-B & S
- 16 PRINCIPALS OFFICE-CTE

- 17 ED SERV-PROGRAM DIRECTOR
- 18 ED SERVICES-CTE
- 19 ED SERVICES-MEDIA
- 21 GENERAL SUPPORT
- 22 BUSINESS SUPPORT
- 23 CENTRALIZED SUPPORT
- 30 WAREHOUSE AND DISTRIBUTION
- 31 OTHER OPER PLANT
- 35 BUILDINGS AND ADDITIONS
- 50 E-RATE
- 80 CTY BONDS
- 88 ST MD STADIUM AUTH BONDS
- 85 COUNTY PAY-GO
- 89 STATE BONDS

Department / Description

- 00000 SYSTEM WIDE
- 10000 BOARD
- 20000 SUPERINTENDENT
- 30000 DIV OF ADMIN SERVICES
- 30100 HR AND BENEFITS
- 30200 INFORMATION TECHNOLOGY
- 30300 ASST/ACCTBLTY
- 30400 SAFE SCHOOLS
- 40000 DIV OF ED SERVICES
- 40100 CAREER & TECHNOLOGY PROGRAM
- 40200 GIFTED AND TALENTED
- 40250 BLENDED VIRTUAL PROGRAM
- 40300 SPECIAL EDUCATION
- 40310 NONPUBLIC SCHOOL PROGRAMS
- 40320 PSYCHOLOGICAL SERVICES
- 40330 SPED RELATED SERVICES
- 40340 INFANTS AND TODDLERS
- 40350 STEP
- 40400 EARLY CHILDHOOD
- 40500 STUDENT PERSONNEL SERVICES
- 40610 HOME/HOSP
- 40620 ALTERNATIVE EDUCATION
- 40700 STUDENT HEALTH SERVICES
- 40800 MEDIA PROGRAMS
- 40900 GUIDANCE SERVICES
- 41000 MATH-ELEMENTARY
- 41100 MATH-SECONDARY
- 41200 ELA-ELEMENTARY
- 41300 ELA-SECONDARY
- 41400 ART
- 41500 MUSIC
- 41600 PERSONAL WELLNESS
- 41700 WORLD LANGUAGE
- 41800 ESOL
- 41900 SCIENCE
- 42000 STEM
- 42100 SOCIAL STUDIES
- 42200 HEALTH EDUCATION
- 42300 PHYSICAL EDUCATION
- 42400 ATHLETICS
- 50000 OFFICE OF FINANCE

- 50100 BUS SVCS
- 50200 PURCHASING
- 50300 UTILITIES
- 60000 SUPPORT SERVICES
- 60100 STUDENT TRANS
- 60200 OPER PLANT
- 60300 MAINTENANCE PLANT
- 60310 ELECTRICAL SERVICES
- 60320 HVAC SERVICES
- 60330 SAFETY SERVICES
- 60340 CARPENTRY SERVICES
- 60350 GROUNDS MAINTENANCE
- 60400 FIXED CHARGES
- 60500 FOOD AND NUTRITION
- 60600 CAPITAL OUTLAY
- 60980 ADMINISTRATIVE SERV CTR
- 60990 CARVER CENTER
- 70000 EXEC DIR FOR ELEMENTARY
- 70010 BES BAINBRIDGE
- 70020 BVES BAY VIEW
- 70030 CAES CALVERT
- 70040 CMES CECIL MANOR
- 70050 CES CECILTON
- 70060 CHES CHARLESTOWN
- 70070 CCES CHESAPEAKE CITY
- 70080 COES CONOWINGO
- 70090 ENES ELK NECK
- 70100 GMES GILPIN MANOR
- 70110 HHES HOLLY HALL
- 70120 KES KENMORE
- 70130 LES LEEDS
- 70140 NEES NORTH EAST
- 70150 PES PERRYVILLE
- 70160 RSES RISING SUN
- 70170 TEES THOMSON ESTATES
- 80000 EXEC DIR FOR MIDDLE
- 80210 BMMS BOHEMIA MANOR
- 80220 CHMS CHERRY HILL
- 80240 EMS ELKTON
- 80250 NEMS NORTH EAST
- 80260 PVMS PERRYVILLE
- 80270 RSMS RISING SUN
- 90000 EXEC DIR FOR HIGH
- 90310 BMHS BOHEMIA MANOR
- 90320 EHS ELKTON
- 90330 NEHS NORTH EAST
- 90340 PHS PERRYVILLE
- 90350 RSHS RISING SUN
- 90370 CCST SCHOOL OF TECHNOLOGY
- 99000 GRANTS
- 99100 INDIRECT FEES

Discipline / Description

- 000 SYSTEM WIDE
- 010 MATH-ELEMENTARY
- 015 MATH-SECONDARY
- 020 ELA-ELEMENTARY

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025 ELA-SECONDARY	700 SPED	54 TOME
070 ART	710 SPEECH	55 PROVIDENCE CHRISTIAN ACADEMY
090 WORLD LANGUAGES	720 ADAPTIVE PE	56 HARBOUR SCH AT BALTIMORE
100 STEM	740 OT/PT	57 RIDGE SCHOOL EASTERN SHOR
120 MEDIA	750 INFANTS AND TODDLERS	58 ARROW CENTER
130 MUSIC	760 HOME/HOSP	59 BENEDICTINE SCHOOL
140 PHYSICAL EDUCATION	770 ASSISTIVE TECH	60 BOARD CHILDCARE (STRW)
150 SCIENCE	780 504 ACCOMODATIONS	61 HIGH ROADS OF ANNE ARUNDEL CTY
160 SOCIAL STUDIES	830 SAFE SCHOOLS	62 NCIA, YOUTH IN TRANSITION
170 HEALTH/WELLNESS	840 ALTERNATIVE EDUCATION	63 FORBUSH SCHOOL
180 HEALTH EDUCATION	850 PBIS	64 THE TRELIS SCHOOL
190 TECH ED-M/S	890 STAFF DEV	65 HIGH ROAD CECIL COUNTY
200 PLTW-BIO MEDICAL SCIENCE	950 INFORMATION TECHNOLOGY	66 HIGH ROAD HARFORD CO
210 ENERGY, POWER, TRANS	955 ASST/ACCTBLTY	67 SHOREHAVEN SCHOOL
220 GUIDANCE	960 PRT/DIST	68 WOODBOURNE SCHOOL
230 EARLY CHILDHOOD	963 PURCHASING	69 VILLA MARIA SCHL BALTIMRE
235 PREK / PRESCH	965 BUS SVCS	70 PATHWAYS SCHOOL
240 PSYC SVCS	970 HR AND BENEFITS	71 MAINTENANCE FACILITY
250 SVC LEARNING	975 ASSOC/EXEC	72 WEST NOTTINGHAM ACAD
260 GIFTED AND TALENTED	980 SUPERINTENDENT	74 MD SCHOOL FOR THE DEAF
280 MULTILINGUAL	985 BOARD	75 CHIMES SCHOOL
290 STUDENT ATHLETICS	Location / Description	76 MD SCHOOL FOR THE BLIND
300 STUDENT BODY ACT	00 SYSTEM WIDE	77 THE CHILDREN'S GUILD, INC
310 OPTIONS	01 BES BAINBRIDGE	78 KENNEDY KRIEGER
320 SUMMER	02 BVES BAY VIEW	79 WOODLANDS ED PROGRAM
340 MIP (ISS)	03 CAES CALVERT	81 ELKTON BOULEVARD
350 DRUG EDUCATION	04 CMES CECIL MANOR	82 ELKTON PUBLIC LIBRARY
360 GRADE REINSTATEMENT	05 CES CECILTON	83 CECILTON PUBLIC LIBRARY
370 FAMILY INVOLVEMENT ADVIS	06 CHES CHARLESTOWN	84 CHESAPEAKE CITY PUBLIC LIBRARY
380 HOMELESS	07 CCES CHESAPEAKE CITY	85 NORTH EAST PUBLIC LIBRARY
381 FOSTER CARE	08 COES CONOWINGO	86 PERRYVILLE PUBLIC LIBRARY
390 COMPUTER PROGRAMMING	09 ENES ELK NECK	87 PORT DEPOSIT PUBLIC LIBRARY
391 COMPUTER SCIENCE	10 GMES GILPIN MANOR	88 RISING SUN PUBLIC LIBRARY
392 PLTW COMPUTER SCIENCE	11 HHES HOLLY HALL	89 RUDY PARK COMMUNITY CENTER
395 ADVANCED TECH ED	12 KES KENMORE	90 WINDSOR VILLAGE COMMUNITY CTR
400 NAT RES	13 LES LEEDS	91 AFTER THE BELL PROG-CECIL AREN
410 IT NETWORKING	14 NEES NORTH EAST	92 PV POLICE DEPT OUTREACH PROG
420 ELEC TRADES	15 PES PERRYVILLE	93 BOYS & GIRLS CLUB AT WILLOWS
430 CADD	16 RSES RISING SUN	94 BOYS & GIRLS CLUB - NE UMC
440 INDUSTRIAL MAINTENANCE	17 TEES THOMSON ESTATES	95 ELKTON COMMUNITY CENTER
450 CARPENTRY	21 BMMS BOHEMIA MANOR	98 ADMINISTRATIVE SERV CTR
460 AUTO TECH	22 CHMS CHERRY HILL	99 CARVER CENTER
470 FIRE SC/EMT	24 EMS ELKTON	Object / Description
480 PLUMB & HVAC	25 NEMS NORTH EAST	0001 SUPERINT, EXEC
490 CNA / GNA	26 PVMS PERRYVILLE	0002 COORD, SUPV
491 CCMA	27 RSMS RISING SUN	0003 PRINCIPAL
500 WELD/METLS	31 BMHS BOHEMIA MANOR	0004 ASSIST PRINCIPAL
510 CONSTRUCTION AND MANUFACTURING	32 EHS ELKTON	0005 TEACHER
520 COSMETOLOGY	33 NEHS NORTH EAST	0006 THERAPIST
530 HOUSE BLDG PROJ	34 PHS PERRYVILLE	0007 GUIDANCE COUNS
540 STEP	35 RSHS RISING SUN	0008 MEDIA SPECIALIST
550 CAREER BASED LEARNING	37 CCST SCHOOL OF TECHNOLOGY	0009 PSYCHOLOGIST
560 PLTW-ENGINEERING	38 HISTORICAL BARN	0010 PUPIL PERS WORKER/CASE WORKER
570 APPLIED TRADES ACADEMY	39 VIRTUAL SCHOOL	0011 NURSE
580 TECH ED	42 PROVIDENCE	0012 OTHER PROF STAFF
590 CASE	43 THE MANN RESIDENTAL SCH	0013 SEC, CLERICAL
600 DIESEL	44 RIDGE SCHOOL	0014 BUS DRIVER
610 CULINARY ARTS	45 JEFFERSON SCHOOL	0015 PARAPROF
620 TRADE EXPERIENCE	46 MD TRTMNT BALT ACADEMY	0016 OP/MAINT/CAFE
630 HOSPITALITY/TOURISM	47 CHES TRTMNT NEW DIRECTION	0017 PERMANENT SUBSTITUTE
640 BUS ED	48 LAUREL HALL SCHOOL	0051 GENERAL ASSIST
650 TEACHER ACADEMY	49 VILLA MARIA SCHL HARFORD	0052 NURSE ASSIST
660 CNC MACHINING	50 MOUNT AVIAT ACADEMY	0053 BENEFIT ALLOW
670 INTERACTIVE MEDIA	51 IMMACULATE CONCEPTION	0060 NEGOTIATORS
680 SCIENCE, ENGIN, TECHNOLOGY	52 TRI-STATE CHRISTIAN ACAD	0061 EXTRA DUTY
690 HOMELAND SECURITY	53 GOOD SHEPHERD SCHOOL	0062 SAT/BEF/SUM

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0063 PARA-SAT/BEF/SUM	0295 CIP-CONTINGENCY	0553 FLEX SPENDING
0065 STUDENT SUMMER	0296 CIP-MISCELLANEOUS	0554 WELLNESS PROGRAM
0070 SUB TEACHER	0297 HAZMAT REMOVAL	0555 INSURANCE-WORKERS COMP
0071 SUB PARA	0301 POSTAGE	0556 RETIREE HEALTHCARE
0073 SUB IEP	0305 INSTR RESOURCES -SCHOOL PURCH	0557 SOCIAL SECURITY
0074 PARENT COORD	0306 INSTR RESOURCES - COUNTY PURCH	0558 RETIREMENT SYSTEMS
0075 CAFE WORKER-DIFF	0320 CARRY OVER-SCHOOL PURCHASE	0559 BLOOD BANK DUES
0077 SUB OP, MAINT, CAF	0321 SUPPLIES-SCHOOL PURCHASE	0561 STUDENT ENRICH PROG
0080 OVERTIME	0322 SUPPLIES-COUNTY PURCHASE	0562 SCHOLARSHIP AWARD
0082 SUB PEER VISITATION	0324 SUPPLIES-APPRENTICE	0570 JUDGEMENT/SETTLEMENT
0083 SUB BUS DRIVER	0329 SAFETY/ENV SUP	0571 EMP PERS LOSSES
0084 STAF/CUR DEV	0358 NON-TRACKABLE-SP	0572 INSURANCE-UNEMPLOYMENT
0085 SUB STAF/CUR DEV	0359 NON-TRACKABLE-CP	0574 INTERSCHL INS
0086 SUB SEC	0360 SENSITIVE ITEMS-TRACKABLE-SP	0578 LEAVE ACCRUAL
0087 SUB ASSOC LEAVE	0361 SENSITIVE ITEMS-TRACKABLE-CP	0580 TEACH PENS SYSTEMS
0088 SUB NURSE	0374 BUS MAINT/OP SUP	0590 EQUIPMENT LEASE
0092 CAFE-SPEC FUNCT	0375 GAS/OIL/TIRES/BAT	0595 FIXED CHARGE-GEN
0100 BOARD MEMBER STIPEND	0380 CLEANING	0600 EQUIPMENT-SCHOOL PURCHASE
0105 RETIREMENT INCENTIVE	0381 REPAIR PARTS	0601 EQUIPMENT-COUNTY PURCHASE
0114 SALARY ADJUSTMENTS	0387 ELECTRICAL	0603 LEASE PAYMENTS
0121 SECURITY/GAMES MGMT	0390 CARPENTRY	0607 LAND
0127 BUILDING COORD	0391 PAINTING	0608 BUILDINGS
0128 CERTIFICATION STIPENDS	0393 DOOR HARDWARE	0609 IMPROVEMENTS OTHER THAN BLDG
0129 STUDENT INTERN	0395 HEATING	0610 LEASING EXPENDITURES
0201 AUDITING	0396 PLUMBING	0611 SUBSCRIPTION SBITA
0203 LEGAL FEES	0397 HVAC SUPPLIES	0690 DEPRECIATION EXPENSE
0204 CUSTODIAL FEES	0398 ROOFING	0691 AMORTIZATION EXPENSE-LEASES
0208 CONTRACTED SERVICES	0402 GROUNDS UPKEEEP	0692 AMORTIZATION EXPESNE-SBITA
0209 STUDENT TUITION	0409 FOOD SUPPLIES-PACKAGED	0700 OTHR PUB SCHOOLS
0210 INDIRECT	0410 FOOD SUPPLIES	0701 PRIVATE SCHOOL AID
0212 BUS CONTRACTS	0431 FORMS	0702 PRIVATE SCHOOL SPED REIMB
0214 PHYSICAL EXAMS	0444 PETTY CASH (O/U)	0703 PRIVATE SCHOOL SPED UNREIMB
0215 SPECIAL TRANS	0460 FOOD RELATED	0705 RELATED SVCS AT PRIV SCH
0218 TRASH REMOVAL	0464 LINEN SUPPLIES	0706 THERAPIST-PRIV SCH
0221 FIRE EXTING SERVICE	0490 RECRUITMENT	0709 INTERFUND TRANSFER
0222 TERMITE & PEST CONTROL	0502 MEETINGS AND CONFERENCES	0710 INDIRECT COST
0223 CONTR UPKEEP/GRNDS	0505 MEMBERSHIPS	0711 PRIVATE SCHOOL-EQUIPMENT
0224 UNIFORM RENTAL	0506 PUBLICATIONS AND SUBSCRIPTIONS	0799 UNALLOCATED PCARD
0227 PRINTING SERVICES	0507 RECRUITING	0801 DEBT SERVICE PRINCIPAL
0233 FUEL OIL CONTROL	0508 AWARDS	0802 INTEREST
0235 FACILITY LEASE	0509 EMPL PROC FEES	4101 LOCAL REVENUE
0237 EQUIPMENT LEASE	0510 STAFF RECOGNITION	4102 FROM PRIOR YEAR
0238 REPAIR-EQUIPMENT	0511 PERS IMP	4110 PROGRAM REV
0243 REPAIR-TELEPHONE	0512 ACCREDITATION	4111 TUITION
0250 REPAIR-HVAC	0513 TRS/TPS ADMIN FEE	4132 INTEREST EARNED
0252 REPAIR-DR-FLR-WIND	0518 MILEAGE	4133 USE OF FACILITIES
0253 REPAIR-ELECTRICAL	0519 TUITION-TEA	4135 DONATIONS, GIFTS/BEQUESTS
0256 REPAIR-PLUMBING	0520 TUITION-A&S	4142 REIMB WORKERS COMP
0257 REPAIR-TOOLS & EQ	0521 TUITION-SUP	4151 ACTIVITY ADMISSION FEES
0258 REPAIR-TRUCKS/MOWRS	0529 EMPLOYEE BLOOD TESTING	4154 REBATES
0259 REPAIR-GLASS	0531 BUS INS	4159 MISC REVENUE
0261 REPAIR-HEATING	0532 FIELD TRIPS	4171 CHILDRENS PAYMENTS-LUNCH
0262 REPAIR-ROOF	0536 TELEPHONES	4172 ADULT MEALS
0267 SOFTWARE LICENSE	0537 ELECTRICITY	4173 A LA CARTE PAYMENTS
0272 CONTR BUS INSP	0538 FUEL OIL	4175 CASH DONATIONS LUNCH
0280 CIP	0539 PROP/NAT GAS	4178 CHILDRENS PAY BREAKFAST
0281 CIP-CONTRACTS	0540 WATER AND SEWER	4181 CATERING PROGRAM
0282 CIP-CHANGE ORDERS	0541 PARTNERSHIP DEV	4182 VENDING
0283 CIP-ARCHITECTURAL/ENGINEERING	0545 CLAIMS - RETIREE	4183 COMMISSION PAID ON VENDING
0284 CIP-PERMITS	0546 INS-COMP GEN LIAB	4184 SNACK DONATIONS
0285 CIP-ASBESTOS ABATEMENT	0547 COMMISSION EXPENSE	4195 REIMBURSED SALARIES
0286 CIP-ASBESTOS MONITORING	0548 HEALTH CARE OPTOUT	4199 EMPLOYER CONTRIBUTIONS
0287 CIP-RELOCATABLES	0549 CLAIMS - ACTIVE	4201 FOUNDATION
0288 CIP-SURVEY/GEOTECH	0550 INSURANCE-HEALTH CARE	4202 COMPENSATORY EDUCATION
0289 CIP-COMMISSIONING SERVICES	0551 INSURANCE-TERM LIFE	4203 LIMITED ENGLISH PROF
0290 CIP-STORAGE UNITS	0552 EMPLOYEE ASSISTANCE	4204 SPECIAL EDUCATION

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4205 HOLD HARMLESS	10023 TITLE I - RESERVATIONS	10926 TITLE I - ELKTON MIDDLE
4206 SUPP DECLINING ENROLLMENT	10024 TITLE I - RESERVATIONS	11020 TITLE I - CECILTON ELEM
4207 GUARANTEED TAX BASIS	10025 TITLE I - RESERVATIONS	11021 TITLE I - CECILTON ELEM
4208 STUD W/DISAB-NON-PUBLIC	10026 TITLE I - RESERVATIONS	11022 TITLE I - CECILTON ELEM
4209 1% SUPPLEMENTAL	10120 TITLE I - BAINBRIDGE ELEM	11023 TITLE I - CECILTON ELEM
4210 NET TAXABLE INCOME ADJUST	10121 TITLE I - BAINBRIDGE ELEM	11024 TITLE I - CECILTON ELEM
4211 EDUCATION ADJUSTMENT	10122 TITLE I - BAINBRIDGE ELEM	11025 TITLE I - CECILTON ELEM
4212 STATE REVENUE	10123 TITLE I - BAINBRIDGE ELEM	11026 TITLE I - CECILTON ELEM
4221 BLUEPRINT-CONCNRTRN OF POVERTY	10124 TITLE I - BAINBRIDGE ELEM	11123 TITLE I - LEEDS ELEM
4222 BLUEPRINT-TEACHER SALARY INCEN	10125 TITLE I - BAINBRIDGE ELEM	11124 TITLE I - LEEDS ELEM
4223 BLUEPRINT-STUDENTS WITH DISABL	10126 TITLE I - BAINBRIDGE ELEM	11125 TITLE I - LEEDS ELEM
4224 BLUEPRINT-TRANS SUPP INSTRUCT	10220 TITLE I - CECIL MANOR ELEM	11126 TITLE I - LEEDS ELEM
4225 BLUEPRINT-MENTAL HEALTH COORD	10221 TITLE I - CECIL MANOR ELEM	11222 SCHOOL IMPROVEMENT GRANT
4226 BLUEPRINT-PREKINDERGARTEN	10222 TITLE I - CECIL MANOR ELEM	11223 SCHOOL IMPROVEMENT GRANT
4227 BLUEPRINT-CAREER LADDER	10223 TITLE I - CECIL MANOR ELEM	11224 SCHOOL IMPROVEMENT GRANT
4228 BLUEPRINT-COLL & CAREER READY	10224 TITLE I - CECIL MANOR ELEM	11225 SCHOOL IMPROVEMENT GRANT
4229 BLUEPRINT-SUPPLEMENTAL	10225 TITLE I - CECIL MANOR ELEM	11226 SCHOOL IMPROVEMENT GRANT
4230 BLUEPRINT-COORDINATOR	10226 TITLE I - CECIL MANOR ELEM	11321 CTE PERKINS
4238 TRANSPORTATION-DISABSTUD	10320 TITLE I - GILPIN MANOR ELEM	11322 CTE PERKINS
4239 TRANSPORTATON-REGULAR	10321 TITLE I - GILPIN MANOR ELEM	11323 CTE PERKINS
4271 FREE LUNCHES	10322 TITLE I - GILPIN MANOR ELEM	11324 CTE PERKINS
4272 REDUCED LUNCHES	10323 TITLE I - GILPIN MANOR ELEM	11325 CTE PERKINS
4273 FREE BREAKFASTS	10324 TITLE I - GILPIN MANOR ELEM	11326 CTE PERKINS
4274 REDUCED BREAKFASTS	10325 TITLE I - GILPIN MANOR ELEM	11422 CTE PERKINS RESERVE
4282 MD MEALS FOR ACHIEVEMENT	10326 TITLE I - GILPIN MANOR ELEM	11522 RIT PLTW MINI GRANT
4299 OTHER STATE REVENUE	10420 TITLE I - HOLLY HALL ELEM	11523 RIT PLTW MINI GRANT
4301 FEDERAL REVENUE	10421 TITLE I - HOLLY HALL ELEM	11524 RIT PLTW MINI GRANT
4370 FREE SNACKS	10422 TITLE I - HOLLY HALL ELEM	11621 CTE INNOVATION GRANT
4371 ALL LUNCHES	10423 TITLE I - HOLLY HALL ELEM	11623 CTE INNOVATION GRANT
4372 FREE LUNCHES	10424 TITLE I - HOLLY HALL ELEM	11624 CTE LEADERSHIP FUNDS - UTILITRAIN
4373 REDUCED LUNCHES	10425 TITLE I - HOLLY HALL ELEM	11720 VULCAN MATERIALS DIESEL GRANT
4374 PAID BREAKFASTS	10426 TITLE I - HOLLY HALL ELEM	11724 VULCAN MATERIALS DIESEL GRANT
4376 FREE BREAKFASTS	10520 TITLE I - NORTH EAST ELEM	11821 CATERPILLAR DIESEL GRANT
4377 REDUCED BREAKFASTS	10521 TITLE I - NORTH EAST ELEM	11823 CATERPILLAR DIESEL GRANT
4378 USDA COMMODITIES	10522 TITLE I - NORTH EAST ELEM	11922 USRC DAYS OF LEARNING GRANT
4379 STATE ADMIN EXP USDA	10523 TITLE I - NORTH EAST ELEM	12124 CTE PROGRAM - PD GRANT
4380 FREE DINNER	10524 TITLE I - NORTH EAST ELEM	12324 SCHOOL SAFETY EVALUATION GRANT
4381 SUMMER FREE LUNCHES	10525 TITLE I - NORTH EAST ELEM	12422 MCCS SAFE SCHOOLS FUND GRANT
4382 SUMMER FREE BREAKFAST	10526 TITLE I - NORTH EAST ELEM	12423 MCCS SAFE SCHOOLS FUND GRANT
4383 USDA EMER OPRTG COST (EOC)	10620 TITLE I - BAY VIEW ELEM	12424 MCCS SAFE SCHOOLS FUND GRANT
4384 USDA P-EBT ADMIN FUNDS	10621 TITLE I - BAY VIEW ELEM	12522 SCHOOL SAFETY GRANT PROGRAM
4501 SALE OF EQUIPMENT	10622 TITLE I - BAY VIEW ELEM	12523 SCHOOL SAFETY GRANT PROGRAM
4502 NET INSURANCE RECOVERY	10623 TITLE I - BAY VIEW ELEM	12524 SCHOOL SAFETY GRANT PROGRAM
4506 VANDAL RESOL	10624 TITLE I - BAY VIEW ELEM	12623 FEMININE HYGIENE FOR SCHOOLS
4507 OTHER FINANCING SOURCES-LEASES	10625 TITLE I - BAY VIEW ELEM	12723 HAND HELD SCANNERS-VAPE DETECTORS
4508 OTHER FINANCING SRCS-SBITA	10626 TITLE I - BAY VIEW ELEM	13020 EXXON EDUCATIONAL ALLIANCE GRANT
4801 COUNTY PAY-GO REVENUE	10720 TITLE I - THOMSON ESTATES ELEM	13024 PBIS CHOOSING KINDNESS
4802 COUNTY BOND REVENUE	10721 TITLE I - THOMSON ESTATES ELEM	13122 STEM NIGHT AT EMS CHEMOURS
4803 STATE BOND REVENUE	10722 TITLE I - THOMSON ESTATES ELEM	13219 BATTELLE GIRLS' DAY IN STEM
4804 ESTATE REVENUE	10723 TITLE I - THOMSON ESTATES ELEM	13220 BATTELLE GIRLS' DAY IN STEM
4805 PASS THROUGH GRANT	10724 TITLE I - THOMSON ESTATES ELEM	13223 BATTELLE GIRLS' DAY IN STEM
4806 VIDEO LOTTERY TERMINAL REVENUE	10725 TITLE I - THOMSON ESTATES ELEM	13323 MARYLAND 4H FOUNDATION ROBOTICS
4807 SALES AND USE TAX REVENUE	10726 TITLE I - THOMSON ESTATES ELEM	13324 MARYLAND 4H FOUNDATION ROBOTICS
4808 AGING SCHOOLS	10820 TITLE I - PERRYVILLE ELEM	13422 STEM ROBOTICS GRANT
4809 STATE SECURITY INITIATIVE	10821 TITLE I - PERRYVILLE ELEM	13424 FY24 MARYLAND ROBOTICS GRANT PRGM
4810 ENERGY CONSERVATION	10822 TITLE I - PERRYVILLE ELEM	14023 CCHD CATCH MY BREATH ANTI TOB & VAP
4811 ST MSA BUILT TO LEARN	10823 TITLE I - PERRYVILLE ELEM	14024 CCHD CATCH MY BREATH ANTI TOB & VAP
4820 E-RATE REVENUE	10824 TITLE I - PERRYVILLE ELEM	14124 CCHD ADV SCHOOL MENTAL HEALTH TRNG
10925 TITLE I - ELKTON MIDDLE	10825 TITLE I - PERRYVILLE ELEM	14224 TITLE III PART A IMMIGRANT
11019 TITLE I - CECILTON ELEM	10826 TITLE I - PERRYVILLE ELEM	14321 TITLE III ENGLISH LANG ACQUISITION
11020 TITLE I - CECILTON ELEM	10920 TITLE I - ELKTON MIDDLE	14322 TITLE III ENGLISH LANG ACQUISITION
Project / Description	10921 TITLE I - ELKTON MIDDLE	14323 TITLE III ENGLISH LANG ACQUISITION
10019 TITLE I - RESERVATIONS	10922 TITLE I - ELKTON MIDDLE	14324 TITLE III ENGLISH LANG ACQUISITION
10020 TITLE I - RESERVATIONS	10923 TITLE I - ELKTON MIDDLE	14325 TITLE III ENGLISH LANG ACQUISITION
10021 TITLE I - RESERVATIONS	10924 TITLE I - ELKTON MIDDLE	14326 TITLE III ENGLISH LANG ACQUISITION
10022 TITLE I - RESERVATIONS	10925 TITLE I - ELKTON MIDDLE	14424 CCHD - LIFE SKILLS TRAINING

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14523 CCHD YOUTH LEADERSHIP	17421 AMERICAN LEGION RISING SUN	25522 MCKINNEY-VENTO HOMELESS GRANT
14524 CCHD YOUTH LEADERSHIP	17422 AMERICAN LEGION RISING SUN	25523 MCKINNEY-VENTO HOMELESS GRANT
14622 CCHD MDH SPC TEACHER ADVISORS GRANT	17423 AMERICAN LEGION RISING SUN	25524 MCKINNEY-VENTO HOMELESS GRANT
14623 CCHD MDH SPC TEACHER ADVISORS GRANT	17424 AMERICAN LEGION RISING SUN	25623 MCKINNEY-VENTO HOMELESS SUPP GRANT
14624 CCHD MDH SPC TEACHER ADVISORS GRANT	17521 AMERICAN LEGION SUSQUEHANNA	27422 MENTAL HEALTH SERVICES COORDINATOR
14722 CCHD TOBACCO PREVENTION PROGRAM	17623 AMERICAN LEGION CECIL SQUADRON 15	27521 TRANSITIONAL SUPPLEMENTAL INSTRUCT
14723 CCHD TOBACCO PREVENTION PROGRAM	17720 NORTHROP GRUMMAN GRANTS	27522 TRANSITIONAL SUPPLEMENTAL INSTRUCT
14724 CCHD TOBACCO PREVENTION PROGRAM	17721 NORTHROP GRUMMAN GRANTS	27621 CONCENTRATION OF POVERTY
14819 TITLE IV STUDENT SUPP/ACADEMIC ACHV	17722 NORTHROP GRUMMAN GRANTS	27622 CONCENTRATION OF POVERTY
14820 TITLE IV STUDENT SUPP/ACADEMIC ACHV	17824 MD AGRICULTURAL ED FOUNDATION	27721 CONCENTRATION OF POVERTY EXPANSION
14821 TITLE IV STUDENT SUPP/ACADEMIC ACHV	18024 AMERICAN LEGION AUXILIARY	28022 BP-STUDENTS WITH DISABILITIES
14822 TITLE IV STUDENT SUPP/ACADEMIC ACHV	18122 PTO/PTA/BOOSTER DONATIONS	30020 ESSER-ELEM & SEC SCHOOL EDUC RELIEF
14823 TITLE IV STUDENT SUPP/ACADEMIC ACHV	18123 PTO/PTA/BOOSTER DONATIONS	30121 GEER-GOVNR'S EMERGENCY EDUC RELIEF
14824 TITLE IV STUDENT SUPP/ACADEMIC ACHV	18124 PTO/PTA/BOOSTER DONATIONS	30522 CARES-MEER-BROADBAND
14825 TITLE IV STUDENT SUPP/ACADEMIC ACHV	18222 CCRSPA DONATION	30621 CARES REOPENING SCHOOLS
14826 TITLE IV STUDENT SUPP/ACADEMIC ACHV	18223 CCRSPA DONATION	30721 CRSSA - ESSER II
14921 UNIV OF MD RESTORATIVE PRACTICES	18224 CCRSPA DONATION	30822 ESSER III
14923 EDUCATION SUPPRT PROFESSIONAL BONUS	18322 WOMENS CIVIC LEAGUE DONATION	30921 SUPPLEMENTAL - REOPENING
14924 EDUCATION SUPPRT PROFESSIONAL BONUS	18421 PNC FOUNDATION GRANTS	31021 SUPPLEMENTAL - SUMMER SCHOOL
15022 OPIOID OPERATIONAL COMMAND CTR GRN	18522 RISING SUN OUTDOOR CLASSROOM	31022 SUPPLEMENTAL - SUMMER SCHOOL
15023 EDUCATION SUPPRT PROFESSIONAL BONUS	18622 VAPEEDUCATE-YOUTH EMPOWERMENT SRI	31121 SUPPLEMENTAL - TRAUMA/BEHAVIOR
15122 CAREFIRST WELLNESS GRANT	18624 VAPEEDUCATE-YOUTH EMPOWERMENT SRI	31122 SUPPLEMENTAL - TRAUMA/BEHAVIOR
15123 CAREFIRST WELLNESS GRANT	18719 MARTINS A+ REWARDS	31222 ARP SUPP - TUTORING
15124 CAREFIRST WELLNESS GRANT	18720 MARTINS A+ REWARDS	31322 ARP SUPPLEMENTAL - TSI
15220 MCCE COMPUTER SCIENCE	18724 MARTINS A+ REWARDS	31522 AP OPPORTUNITIES FOR LOW-INCOME STD
15322 EMERGENCY CONNECTIVITY FUND	18823 LIVEFORTHOMAS - POWER OF EXPRESS	32022 SP ED ARP PASSTHROUGH
15419 TITLE II - TEACHER QUALITY	18924 CCPS PROMOTING ALT THINKING (PATHS)	32122 SP ED ARP PASSTHROUGH PRNTLY PLACED
15420 TITLE II - TEACHER QUALITY	19123 CC LOCAL MANAGEMENT BOARD GRANT	32222 SP ED ARP PASSTHROUGH CCEIS
15421 TITLE II - TEACHER QUALITY	19218 BEPAC MINI GRANTS	32322 SP ED ARP PRESCHOOL PASSTHROUGH
15422 TITLE II - TEACHER QUALITY	19219 BEPAC MINI GRANTS	32422 SP ED ARP PRESCHOOL PRNTLY PLACED
15423 TITLE II - TEACHER QUALITY	19220 BEPAC MINI GRANTS	32522 SP ED ARP PRESCHOOL CCEIS
15424 TITLE II - TEACHER QUALITY	19222 BEPAC MINI GRANTS	32622 SP ED ARP INFANT & TODDLER
15425 TITLE II - TEACHER QUALITY	19224 BEPAC MINI GRANTS	32722 ARP - HOMELESS GRANT I
15426 TITLE II - TEACHER QUALITY	19323 TOWN OF CHARLESTOWN	32822 ARP SP ED INF/TODD PART B611
15622 AETNA WELLNESS ALLOWANCE	19424 READ-A-THON	33022 CCHD COVID ASSISTANCE GRANT
15623 AETNA WELLNESS ALLOWANCE	19524 RAVENS ROOST	33024 CCHD COVID COOPERATIVE AGREEMENT
15624 AETNA WELLNESS ALLOWANCE	19624 OLD DOMINION ELEC COOP	33322 SP ED I&T PART C EXT OPTION
15722 MABE RISK MANAGEMENT GRANT	19821 CONOWINGO LIONS CLUB	33422 ARP-SP ED I&T IFSP FAM ENGAGEMENT
15723 MABE RISK MANAGEMENT GRANT	19822 CONOWINGO LIONS CLUB	33522 ARP - HOMELESS GRANT II
15724 MABE RISK MANAGEMENT GRANT	19823 CONOWINGO LIONS CLUB	33524 ARP-HCYI SUPPLEMENTAL INNOVATIONS
15725 MABE RISK MANAGEMENT GRANT	19922 LEEDS UNITED METHODIST CHURCH DONAT	34023 MARYLAND LEADS GRANT - INDIRECT
15821 CCAC ARTIST RELIEF FUND	19924 CECIL SOIL CONSERVATION DISTRICT	34123 MARYLAND LEADS - GROW YOUR OWN
15823 CCAC ARTS IN EDUCATION	20123 CECIL COUNTY SHERIFF DEPT	34223 MARYLAND LEADS - STAFF SUPP & RETEN
15824 CCAC ARTS IN EDUCATION	20319 HOSTETTER AGENCY GRANT	34323 MARYLAND LEADS - SCIENCE OF READING
16023 MABE POOL GRANT	20322 HOSTETTER AGENCY GRANT	40121 SP ED PASSTHROUGH
16024 MABE POOL GRANT	20621 BELIEVE IN READING GRANT	40122 SP ED PASSTHROUGH
16122 APGFCU TOY GALA	21221 NATIONAL PARK TRUST GRANT	40123 SP ED PASSTHROUGH
16123 APGFCU TOY GALA	21222 NATIONAL PARK TRUST GRANT	40124 SP ED PASSTHROUGH
16124 APGFCU TOY/SSOY GALA	21223 NATIONAL PARK TRUST GRANT	40125 SP ED PASSTHROUGH
16221 APGFCU SCHOOL DONATIONS	21324 GREAT WOLF LODGE DONATION	40126 SP ED PASSTHROUGH
16419 YORK BUILDERS DONATION	21519 MABE RISK CONTROL REWARDS	40221 SPEC ED PLO GRANT
16422 YORK BUILDERS DONATION	21921 VFW PORT DEPOSIT POST 8185	40321 SP ED SYSTEMIC IMPROVEMENT PROGRAM
16423 YORK BUILDERS DONATION	21923 VFW PORT DEPOSIT POST 8185	40322 SP ED SYSTEMIC IMPROVEMENT PROGRAM
16424 YORK BUILDERS DONATION	22022 VFW NORTH EAST DONATION	40324 SP ED MINI GRANT FISCAL COMPLIANCE
16522 BANK OF AMERICA GIVING CAMPAIGN	22122 QUALITY TEACHER INCENTIVE (NBCT)	40419 SP ED LIR SECONDARY TRANSITION
16622 ARDC EAGLE SCOUT PROJECT	22821 FINE ARTS INITIATIVE	40420 SP ED LIR SECONDARY TRANSITION
16623 EAGLE SCOUT PROJECT	22822 FINE ARTS INITIATIVE	40421 SP ED LIR SECONDARY TRANSITION
16723 SPECIAL OLYMPICS MARYLAND	22823 FINE ARTS INITIATIVE	40423 SP ED LIR SECONDARY TRANSITION
16821 MARTIN MARIETTA MATERIALS GRANT	22824 FINE ARTS INITIATIVE	40424 SP ED LIR SECONDARY TRANSITION
17023 AFCEA SCIENCE TOOLKIT GRANT	22825 FINE ARTS INITIATIVE	40425 SP ED LIR SECONDARY TRANSITION
17024 AFCEA SCIENCE TOOLKIT GRANT	22826 FINE ARTS INITIATIVE	40426 SP ED LIR SECONDARY TRANSITION
17122 AMERICAN CHEMICAL SOCIETY	23020 STRIVING READERS COMPR LITERACY	40520 SP ED LIR ACCESS, EQUITY, PROGRESS
17124 SWN AG DAY MIDDLE SCHOOLS	23522 LEAD HIGHER PROJECT	40521 SP ED LIR ACCESS, EQUITY, PROGRESS
17224 CCHD TOBACCO DIABETES DISEASE PREV	23523 LEAD HIGHER PROJECT	40522 SP ED LIR ACCESS, EQUITY, PROGRESS
17320 IKEA FOOD BANK PROGRAM	24523 MEA DECARBONIZING PUBLIC SCHOOLS	40523 SP ED LIR ACCESS, EQUITY, PROGRESS

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40524 SP ED LIR ACCESS, EQUITY, PROGRESS	41926 SP ED INFANTS/TODDLERS STATE	48622 JUDY HOYER CENTER TEES/CMES
40525 SP ED LIR ACCESS, EQUITY, PROGRESS	42022 SP ED INF/TODD PART B619 PS EXT	48623 JUDY HOYER CENTER TEES/CMES
40526 SP ED LIR ACCESS, EQUITY, PROGRESS	42023 SP ED INF/TODD PART B619 PS EXT	48624 JUDY CENTER CMES
40620 SP ED LIR EARLY CHILDHOOD	42024 SP ED INF/TODD PART B619 PS EXT	48625 JUDY CENTER CMES
40621 SP ED LIR EARLY CHILDHOOD	42025 SP ED INF/TODD PART B619 PS EXT	48626 JUDY CENTER CMES
40623 SP ED LIR EARLY CHILDHOOD	42026 SP ED INF/TODD PART B619 PS EXT	48721 JUDY HOYER CENTER - ECE ENHANCEMENT
40624 SP ED LIR EARLY CHILDHOOD	42121 SP ED INFANTS/TODDLERS PART C SUPP	48722 JUDY HOYER CENTER NEES/BVES
40625 SP ED LIR EARLY CHILDHOOD	42122 SP ED INFANTS/TODDLERS PART C SUPP	48723 JUDY HOYER CENTER NEES/BVES
40626 SP ED LIR EARLY CHILDHOOD	42123 SP ED INFANTS/TODDLERS PART C SUPP	48724 JUDY CENTER CES
40821 SP ED PRESCHOOL	42124 SP ED INFANTS/TODDLERS PART C SUPP	48725 JUDY CENTER CES
40822 SP ED PRESCHOOL	42125 SP ED INFANTS/TODDLERS PART B SUPP	48726 JUDY CENTER CES
40823 SP ED PRESCHOOL	42126 SP ED INFANTS/TODDLERS PART B SUPP	48822 JUDY HOYER CENTER PES/BES
40824 SP ED PRESCHOOL	42222 SP ED BLUEPRINT FOR MD INF & TODD	48823 JUDY HOYER CENTER PES/BES
40825 SP ED PRESCHOOL	42322 SP ED BLUEPRINT FOR MD INF & TODD	48824 JUDY CENTER CHAR
40826 SP ED PRESCHOOL	42421 DORS SUMMER YOUTH EMPLOY PRGM	48825 JUDY CENTER CHAR
40921 SP ED PASSTHROUGH PARENTALLY PLACED	42422 DORS SUMMER YOUTH EMPLOY PRGM	48826 JUDY CENTER CHAR
40922 SP ED PASSTHROUGH PARENTALLY PLACED	42423 DORS SUMMER YOUTH EMPLOY PRGM	48922 JUDY HOYER CENTER TEES/CMES SUPP
40923 SP ED PASSTHROUGH PARENTALLY PLACED	42920 SP ED PASSTHROUGH CCEIS	48923 JUDY HOYER CENTER TEES/CMES SUPP
40924 SP ED PASSTHROUGH PARENTALLY PLACED	42922 SP ED PASSTHROUGH CCEIS	48924 JUDY CENTER TEES
40925 SP ED PASSTHROUGH PARENTALLY PLACED	42923 SP ED PASSTHROUGH CCEIS	48925 JUDY CENTER TEES
40926 SP ED PASSTHROUGH PARENTALLY PLACED	42924 SP ED PASSTHROUGH CCEIS	48926 JUDY CENTER TEES
41025 SP ED PASSTHROUGH SUPPLEMENTAL	42925 SP ED PASSTHROUGH CCEIS	49021 R4K: READINESS FOR KINDERGARTEN
41121 SP ED PRESCHOOL PARENTALLY PLACED	42926 SP ED PASSTHROUGH CCEIS	49022 R4K: READINESS FOR KINDERGARTEN
41122 SP ED PRESCHOOL PARENTALLY PLACED	43022 SP ED PRESCHOOL CCEIS	49023 R4K: READINESS FOR KINDERGARTEN
41123 SP ED PRESCHOOL PARENTALLY PLACED	43023 SP ED PRESCHOOL CCEIS	49024 R4K: READINESS FOR KINDERGARTEN
41124 SP ED PRESCHOOL PARENTALLY PLACED	43025 SP ED PRESCHOOL CCEIS	49122 ECE- PREK R4K PROFESSIONAL DEV
41125 SP ED PRESCHOOL PARENTALLY PLACED	43026 SP ED PRESCHOOL CCEIS	49422 PROF DEV GRANT B-5 FOR LOCAL ECAC
41126 SP ED PRESCHOOL PARENTALLY PLACED	43322 SP ED PBG B-5 GRANT	49423 PROF DEV GRANT B-5 FOR LOCAL ECAC
41221 SP ED SECAC	43323 SP ED PBG B-5 GRANT	49424 QUALITY IMPROVEMENT GRT-LOCAL ECAC
41222 SP ED SECAC	43821 SP ED MED ASSIST SCHOOL AGED	49524 PRE-K EXPANSION GRANT
41223 SP ED SECAC	43822 SP ED MED ASSIST SCHOOL AGED	49525 PRE-K EXPANSION GRANT
41224 SP ED SECAC	43823 SP ED MED ASSIST SCHOOL AGED	81705 CHESAPEAKE CITY ELEM REPLACEMENT
41225 SP ED SECAC	43824 SP ED MED ASSIST SCHOOL AGED	82003 NEMS REPLACEMENT
41226 SP ED SECAC	43825 SP ED MED ASSIST SCHOOL AGED	82101 LEEDS ELEMENTARY BOILER REPLACEMENT
41321 SP ED LPF PARENT INFO TRAINING	43826 SP ED MED ASSIST SCHOOL AGED	82102 BMMS/BMHS COOLING TOWER
41322 SP ED LPF PARENT INFO TRAINING	43922 SP ED MED ASSIST INFANT & TODDLER	82103 CECIL MANOR ELEMENTARY HVAC
41323 SP ED LPF PARENT INFO TRAINING	43923 SP ED MED ASSIST INFANT & TODDLER	82104 AGING SCHOOLS
41324 SP ED LPF PARENT INFO TRAINING	43924 SP ED MED ASSIST INFANT & TODDLER	82201 ASC/BVES TRANSFORMER/CABLE REPLACE
41325 SP ED LPF PARENT INFO TRAINING	43925 SP ED MED ASSIST INFANT & TODDLER	82202 CCST MANUFACTURING TECHNOLOGY PROG
41326 SP ED LPF PARENT INFO TRAINING	43926 SP ED MED ASSIST INFANT & TODDLER	82203 AGING SCHOOLS
41522 SP ED INFANTS/TODDLERS IGT STATE	47624 JUDY CENTER CMES - HOYER	82204 SCHOOL SAFETY GRANT PROG (SSGP)
41523 SP ED INFANTS/TODDLERS IGT STATE	47625 JUDY CENTER CMES - HOYER	82301 EMS ROOF REPLACEMENT
41524 SP ED INFANTS/TODDLERS IGT STATE	47924 JUDY CENTER TEES - HOYER	82302 RSES SECURE ENTRANCE
41525 SP ED INFANTS/TODDLERS IGT STATE	47925 JUDY CENTER TEES - HOYER	82303 AGING SCHOOLS
41526 SP ED INFANTS/TODDLERS IGT STATE	48021 PRE K ENHANCEMENT GRANT	82304 COES SECURE ENTRANCE
41621 SP ED INFANTS/TODDLERS PART C	48024 JUDY CENTER GMES	82305 CCST CHILLER REPLACEMENT
41622 SP ED INFANTS/TODDLERS PART C	48025 JUDY CENTER GMES	82306 BES SECURE ENTRANCE
41623 SP ED INFANTS/TODDLERS PART C	48026 JUDY CENTER GMES	82307 BVES SECURE ENTRANCE
41624 SP ED INFANTS/TODDLERS PART C	48124 JUDY CENTER HHES	82308 CHES SECURE ENTRANCE
41625 SP ED INFANTS/TODDLERS PART C	48125 JUDY CENTER HHES	82309 NEES SECURE ENTRANCE
41626 SP ED INFANTS/TODDLERS PART C	48126 JUDY CENTER HHES	82401 PVHS FIELD HOUSE
41721 SP ED INFANTS/TODDLERS PART B	48224 JUDY CENTER NEES	82402 EHS TRACK REPLACEMENT
41722 SP ED INFANTS/TODDLERS PART B	48225 JUDY CENTER NEES	82403 RSHS TRACK REPLACEMENT
41723 SP ED INFANTS/TODDLERS PART B	48226 JUDY CENTER NEES	82404 RSHS WATER LINE REPLACEMENT
41724 SP ED INFANTS/TODDLERS PART B	48324 JUDY CENTER PES	82406 PASS THROUGH GRANT
41725 SP ED INFANTS/TODDLERS PART B	48325 JUDY CENTER PES	82501 ENES ROOF REPLACEMENT
41726 SP ED INFANTS/TODDLERS PART B	48326 JUDY CENTER PES	82502 RSES PARKING LOT REPLACEMENT
41822 SP ED INFANTS/TODDLERS PART B619	48423 JUDY HOYER CENTER HHES/CES	82503 CES BOILER CONVERSION TO GAS
41823 SP ED INFANTS/TODDLERS PART B619	48424 JUDY CENTER BES	84900 ENERGY CONSERVATION
41824 SP ED INFANTS/TODDLERS PART B619	48425 JUDY CENTER BES	88800 ERATE
41825 SP ED INFANTS/TODDLERS PART B619	48426 JUDY CENTER BES	90000 ARTSREACH
41826 SP ED INFANTS/TODDLERS PART B619	48523 JUDY HOYER CENTER GMES/CHES	90200 ALL COUNTY CHORUS
41922 SP ED INFANTS/TODDLERS STATE	48524 JUDY CENTER BVES	90300 UPPER CHES SUMMER CTR FOR THE ARTS
41923 SP ED INFANTS/TODDLERS STATE	48525 JUDY CENTER BVES	90600 STEP
41924 SP ED INFANTS/TODDLERS STATE	48526 JUDY CENTER BVES	90900 DONATE THE REBATE
41925 SP ED INFANTS/TODDLERS STATE	48621 JUDY HOYER CENTER	91000 JUDY CENTER DONATIONS

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91100 ELEMENTARY ELA DONATIONS
91200 NORTHBAY
91300 SUMMER SCHOOL
91500 VAPE EDUCATION SETTLEMENT
92500 INSURANCE RECOVERY
96000 COLLEGE FAIR

DRAFT