



**CECIL COUNTY PUBLIC SCHOOLS**  
**DEPARTMENT OF BUSINESS SERVICES**  
**GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER**  
**201 Booth Street • Elkton, MD 21921**  
**410-996-5497 • FAX 410-996-1081 • [www.ccps.org](http://www.ccps.org)**

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

Diana B. Hawley  
*President, Board of Education*

September 11, 2025

Mr. Adam Streight  
200 Chesapeake Blvd  
Suite 2100  
Elkton, Maryland 21921

Dear Mr. Streight:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for June 2025 at their Board Meeting on September 10, 2025. This is an unaudited report. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2025 operating budget.

| Revenue             |            | Expenditure                    |            |
|---------------------|------------|--------------------------------|------------|
| Local Appropriation | \$ -       | Administration                 | \$ 244,216 |
| Other Revenue       | 557,946    | Instruction Leadership/Support | 25,000     |
| State Revenue       | -          | Instruction Salaries/Wages     | (400,000)  |
| Federal Revenue     | -          | Instruction Materials/Supplies | 220        |
|                     |            | Instruction Other Costs        | 313,730    |
|                     |            | Special Education              | (220)      |
|                     |            | Student Personnel Services     | -          |
|                     |            | Student Health Services        | -          |
|                     |            | Student Transportation         | -          |
|                     |            | Operation of Plant             | (25,000)   |
|                     |            | Maintenance of Plant           | -          |
|                     |            | Fixed Charges                  | 400,000    |
|                     |            | Community Services             | -          |
|                     |            | Capital Outlay                 | -          |
|                     |            | Student Activity Funds         | -          |
| Total Revenue       | \$ 557,946 | Total Expenditures             | \$ 557,946 |

Sincerely,

Jeffrey A. Lawson, Ed.D.  
Superintendent

JAL/ees

cc: Raymond Hamm, Director of Finance, Cecil County Government  
Denise Sopa, Chief Financial Officer, Cecil County Public Schools  
Erynn Seato, Supervisor of Finance, Cecil County Public Schools

The following budget adjustments were recorded for the period 6/1/25 to 6/30/25 (UNAUDITED) :

| Restricted Other Revenue                                                                                                                                                                                                                                    |                |                        |                       |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------------|-------------|
| Description                                                                                                                                                                                                                                                 | Project Number | Prior Approval 7/16/25 | Prior Approval 8/6/25 | Additional  |
| FY25 Susquehanna Workforce Network donation for middle school bus transportation to Ag Day activities.                                                                                                                                                      | 17125          | \$ 5,653               |                       |             |
| FY25 Calvert Elementary PTO donation to purchase two classroom Smartboards and presenters.                                                                                                                                                                  | 18125          | 3,858                  |                       |             |
| FY25 Great Wolf Lodge donation to Perryville High to support facilities improvements, classroom supplies, student scholarships, student fees, fieldtrip assistance, student and staff recognition and PBIS, as well as mental health services for students. | 21325          | 19,000                 |                       |             |
| FY25 Band Booster donations at Perryville High, Rising Sun High, and North East High to support student transportation.                                                                                                                                     | 18125          |                        | \$ 6,454              |             |
| <b>Total</b>                                                                                                                                                                                                                                                |                | <b>\$ 28,511</b>       | <b>\$ 6,454</b>       | <b>\$ -</b> |

| Restricted State Revenue                                                                                                                             |                |                        |                       |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------------|-------------|
| Description                                                                                                                                          | Project Number | Prior Approval 7/16/25 | Prior Approval 8/6/25 | Additional  |
| FY25 Catch My Breath grant from the Cecil County Health Department providing students identified using tobacco and/or vape with cessation resources. | 14025          | \$ 4,000               |                       |             |
| FY25 Life Skills grant from the Cecil County Health Department providing drug prevention curriculum materials students, staff, and parents.          | 14425          | 4,000                  |                       |             |
| <b>Total</b>                                                                                                                                         |                | <b>\$ 8,000</b>        | <b>\$ -</b>           | <b>\$ -</b> |

| Restricted Federal Revenue                                                                                                                                                           |                |                        |                       |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------------|-------------|
| Description                                                                                                                                                                          | Project Number | Prior Approval 7/16/25 | Prior Approval 8/6/25 | Additional  |
| FY25 Personalized Professional Learning - Supporting Math Instruction - Ongoing Assessment Project (OGAP) grant to support teacher professional development.                         | 13625          | \$ 840                 |                       |             |
| FY25 System of Professional Learning grant to support summer training for Content Support Teachers.                                                                                  | 22025          | 42,444                 |                       |             |
| Reduction in FY24 Special Education Passthrough contracted services. Allocation transferred to FY24 Special Education Preschool Passthrough contracted services by MSDE in May 2025. | 40124          | (17,073)               |                       |             |
| FY25 Special Education Leadership grant to support Special Education Director training from MSDE.                                                                                    | 40225          | 500                    |                       |             |
| FY25 State and Local Cybersecurity Grant Program (SLCGP) to address cybersecurity risks and threats to school information systems.                                                   | 25125          |                        | \$ 218,964            |             |
| Additional FY25 School Aged Medical Assistance funding for related service providers.                                                                                                | 43825          |                        | 133,512               |             |
| Reduction of FY25 Infant & Toddler Medical Assistance funding for related service providers.                                                                                         | 43925          |                        | (16,272)              |             |
| <b>Total</b>                                                                                                                                                                         |                | <b>\$ 26,711</b>       | <b>\$ 336,204</b>     | <b>\$ -</b> |

| Unrestricted State Revenue                                                                                   |                |                     |                 |             |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|-------------|
| Description                                                                                                  | Project Number | Amount              | Amount          | Amount      |
| Additional Special Education Nonpublic allocation to support costs of students placed in nonpublic settings. | n/a            | \$ 1,050,000        |                 |             |
| FY25 Blueprint Expert Review grant to support teacher substitutes used during reviews.                       | n/a            |                     | \$ 5,000        |             |
| <b>Total</b>                                                                                                 |                | <b>\$ 1,050,000</b> | <b>\$ 5,000</b> | <b>\$ -</b> |

| Unrestricted Other Revenue                                                |                |                        |                       |                   |
|---------------------------------------------------------------------------|----------------|------------------------|-----------------------|-------------------|
| Description                                                               | Project Number | Prior Approval 7/16/25 | Prior Approval 8/6/25 | Additional        |
| Donation from Leeds Elementary to purchase books for the Media Center.    | n/a            | \$ 7,772               |                       |                   |
| Donation from Rising Sun Middle to purchase books for the Media Center.   | n/a            | 279                    |                       |                   |
| Donation from Perryville High to purchase student desks and chairs.       | n/a            | 18,655                 |                       |                   |
| GASB 84 Student Activity Funds implementation.                            | n/a            |                        | \$ 1,900,000          |                   |
| Additional funds collected for UCSCA summer camp program.                 | 90300          |                        | 113,787               |                   |
| Additional funds collected for STEP program.                              | 90600          |                        | 30,364                |                   |
| Reduction of Insurance Recovery funds no longer needed for FY25 activity. | 92500          |                        | (100,000)             |                   |
| Additional funds collected for College and Career Night.                  | 96000          |                        | 1,415                 |                   |
| GASB 87 Lease and GASB 96 Subscription implementations.                   | n/a            |                        |                       | \$ 557,946        |
| <b>Total</b>                                                              |                | <b>\$ 26,706</b>       | <b>\$ 1,945,566</b>   | <b>\$ 557,946</b> |

| FUND               | JOURNAL | SCHOOL / DEPARTMENT       | DESCRIPTION                      | ADMINISTRATION | INSTRUCTION-<br>LEAD/SUPPORT | INSTRUCTION-<br>SALARIES/WAGES | INSTRUCTION-<br>MATERIALS/<br>SUPPLIES | INSTRUCTION-<br>OTHER COSTS | SPECIAL<br>EDUCATION | STUDENT<br>PERSONNEL<br>SERVICES | STUDENT HEALTH<br>SERVICES | STUDENT<br>TRANSPORTATION | OPERATION OF<br>PLANT | MAINTENANCE OF<br>PLANT | FIXED CHARGES | COMMUNITY<br>SERVICES | CAPITAL OUTLAY | STUDENT<br>ACTIVITY<br>FUNDS | TOTAL        |
|--------------------|---------|---------------------------|----------------------------------|----------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------|----------------------|----------------------------------|----------------------------|---------------------------|-----------------------|-------------------------|---------------|-----------------------|----------------|------------------------------|--------------|
| UNRESTRICTED FUNDS |         |                           |                                  |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              |              |
| 10                 | 250035  | MAINTENANCE               | BALANCE ACCOUNTS                 |                |                              |                                |                                        |                             |                      |                                  |                            |                           | (7,000.00)            | 7,000.00                |               |                       |                |                              | -            |
|                    | 250039  | BMHS BOHEMIA MANOR        | BALANCE ACCOUNTS                 |                | 3,441.45                     | 546.00                         | (3,987.35)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 0.10         |
|                    | 250040  | RSES RISING SUN           | LAP TOP PURCHASE                 |                | 2,000.00                     |                                | (2,000.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250041  | BMMS BOHEMIA MANOR        | BUDGET TRANS FOR SUPPLIES        |                | (520.86)                     |                                | 520.86                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250044  | RSES RISING SUN           | BALANCE ACCOUNTS                 |                | 37.21                        |                                | (37.21)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250052  | NEHS NORTH EAST           | ADMIN LAPTOP REFRESH             |                | 4,527.11                     |                                | (4,527.11)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250062  | TEES THOMSON ESTATES      | BALANCE ACCOUNTS                 |                | 10,856.52                    |                                | (12,617.06)                            | 1,760.54                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250063  | GUIDANCE                  | SUMMER COUNSELOR CURR WRITING    |                |                              | 1,300.00                       |                                        | (1,300.00)                  |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250064  | ENES ELK NECK             | COVER EXPENSES                   |                | 57.00                        |                                | (57.00)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250065  | ENES ELK NECK             | COVER EXPENSES                   |                | 1,645.00                     |                                | (1,645.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250105  | COES CONOWINGO            | CLEAR NEGATIVE BALANCE           |                | 1,000.00                     |                                | (1,000.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250106  | COES CONOWINGO            | CLEAR NEGATIVE BALANCE           |                | 817.61                       |                                | (817.61)                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250128  | BES BAINBRIDGE            | TO COVER CURR. & ASSESS. DEVELOP |                |                              |                                | (6,000.00)                             | 6,000.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250149  | PHS PERRYVILLE            | PHVS DONATION DESKS/CHAIRS       |                |                              |                                | 18,654.73                              |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 18,654.73    |
|                    | 250171  | CCES CHESAPEAKE CITY      | BUDGET TRANSFER TO PROF DEV      |                |                              | 224.00                         | (224.00)                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250175  | FTE SALAREIS              | BALANCE SPEC ED NONPUBLIC        |                |                              | (112,593.00)                   |                                        |                             | 112,593.00           |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250182  | EMS ELKTON                | BALANCE ACCOUNTS                 |                | (1,797.00)                   |                                | 1,797.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250201  | ENES ELK NECK             | COVER EXPENSES                   |                | 300.00                       |                                | (300.00)                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250259  | SPECIAL EDUCATION         | TRANSFER TO PSYCH SERVICES       |                |                              |                                |                                        | 20,000.00                   | (20,000.00)          |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250265  | INFORMATION TECHNOLOGY    | IT REBALANCE                     |                |                              |                                | 20,395.00                              | (17,249.00)                 |                      |                                  |                            |                           | (3,146.00)            |                         |               |                       |                |                              | -            |
|                    | 250294  | KES KENMORE               | BALANCE ACCOUNTS                 |                | 73.40                        |                                | (73.40)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250303  | CAREER & TECHNOLOGY       | BALANCE ACCOUNTS                 |                | (3,133.00)                   |                                | 3,133.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250316  | ATHLETICS                 | TRNSFR TO COVER COSTS OF SUBS    |                |                              | 153,500.00                     |                                        | (153,500.00)                |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250320  | BVES BAY VIEW             | BUDGET TRANSFER FOR PK/KG BOOK   |                |                              |                                | (625.00)                               | 625.00                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250325  | SPECIAL EDUC-NONPUBLIC    | ADD'L SPEC ED NONPUB REV JUN 25  |                |                              | 72,593.00                      |                                        |                             | 977,407.00           |                                  |                            |                           |                       |                         |               |                       |                |                              | 1,050,000.00 |
|                    | 250350  | COES CONOWINGO            | BALANCE ACCOUNTS                 |                | 28.90                        |                                | (28.90)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250352  | COES CONOWINGO            | BALANCE ACCOUNTS                 |                |                              |                                | (99.00)                                | 99.00                       |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250377  | CMES CECIL MANOR          | BALANCE ACCOUNTS                 |                | 1,542.86                     |                                | (8,348.63)                             | 6,805.77                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250378  | CMES CECIL MANOR          | BALANCE ACCOUNTS                 |                | 8,200.42                     | 521.50                         | (5,746.78)                             | (2,975.14)                  |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250393  | ENES ELK NECK             | COVER EXPENSES                   |                |                              | 546.00                         | (546.00)                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250438  | LES LEEDS                 | MEDIA BOOK DONATION              |                |                              |                                | 7,772.11                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 7,772.11     |
|                    | 250453  | ATHLETICS/CAREER & TECH   | TRANSFERS TO OTHER DEPARTMENTS   |                | 47,000.00                    | 3,500.00                       |                                        |                             |                      |                                  |                            | (33,500.00)               | (17,000.00)           |                         |               |                       |                |                              | -            |
|                    | 250491  | RSMS RISING SUN           | MEDIA BOOKS                      |                |                              |                                | 279.41                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 279.41       |
|                    | 250493  | PES PERRYVILLE            | BALANCE ACCOUNTS                 |                | 1,949.93                     | 595.00                         | (2,544.93)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250496  | CAREER & TECHNOLOGY EDUC  | CPR TRNING                       |                |                              |                                | (922.51)                               | 701.88                      | 220.63               |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250499  | CAREER & TECHNOLOGY EDUC  | COVER CPR TRNG INVOICE           |                |                              |                                | (1,799.99)                             | 1,799.99                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250528  | INFORMATION TECHNOLOGY    | TECH YEAR END ACCOUNT BALANCE    | (675.00)       | (115.00)                     | (2,969.00)                     | (2,552.00)                             |                             |                      |                                  |                            |                           | 6,311.00              |                         |               |                       |                |                              | -            |
|                    | 250463  | CHMS CHERRY HILL          | CLEAR NEGATIVE BALANCES          |                | 2,397.72                     |                                | (2,397.72)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250500  | CES CECILTON              | TO COVER EXP                     |                | 67.83                        |                                | (67.83)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250566  | BOARD OF EDUCATION        | ADD'L BOARD LEGAL FEES           | 6,000.00       |                              | (6,000.00)                     |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 250718  | DIV OF EDUCATION SERVICES | BP-EXPERT REVIEW TEACH SUB FND   |                |                              | 5,000.00                       |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 5,000.00     |
|                    | 250778  | FACILITIES                | BALANCE COMM USE OF BUILDING     |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               | 0.01                  |                |                              | 0.01         |
|                    |         | STUDENT SERVICES          | BALANCE COP 60124/60100/60200    |                | 1,580.00                     | 12,783.74                      | 16,011.39                              | (17,760.54)                 |                      | (8,375.54)                       | (920.48)                   | 28,775.92                 | 14,792.21             |                         | (66,050.66)   | 19,163.96             |                |                              | -            |
|                    |         | BUSINESS SERVICES         | BALANCE DEPT BUDGETS             | 25,300.00      |                              | (55,860.00)                    |                                        |                             |                      |                                  |                            |                           |                       |                         |               | 30,560.00             |                |                              | -            |
|                    | 250781  | SPECIAL EDUCATION         | PRG 90600 STEP REVENUE           |                |                              |                                |                                        |                             | 30,363.80            |                                  |                            |                           |                       |                         |               |                       |                |                              | 30,363.80    |
|                    |         | DIV OF ADMIN SERVICES     | PRG 92500 INSURANCE RECOVERY     |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       | (100,000.00)            |               |                       |                |                              | (100,000.00) |
|                    |         | FINE ARTS                 | PRG 90300 UCSCA REVENUE          |                |                              | 235.00                         | 1,351.06                               | 112,080.17                  |                      |                                  | 100.98                     |                           |                       |                         | 19.29         |                       |                |                              | 113,786.50   |
|                    |         | GUIDANCE                  | PRG 96000 COLLEGE & CAREER NIGHT |                |                              |                                |                                        | 1,415.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 1,415.00     |
|                    | 250782  | BUSINESS SERVICES         | RECORD SAF BUDGET                |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 1,900,000.00                 | 1,900,000.00 |

| FUND               | JOURNAL | SCHOOL / DEPARTMENT       | DESCRIPTION                            | ADMINISTRATION | INSTRUCTION-<br>LEAD/SUPPORT | INSTRUCTION-<br>SALARIES/WAGES | INSTRUCTION-<br>MATERIALS/<br>SUPPLIES | INSTRUCTION-<br>OTHER COSTS | SPECIAL<br>EDUCATION | STUDENT<br>PERSONNEL<br>SERVICES | STUDENT HEALTH<br>SERVICES | STUDENT<br>TRANSPORTATION | OPERATION OF<br>PLANT | MAINTENANCE OF<br>PLANT | FIXED CHARGES | COMMUNITY<br>SERVICES | CAPITAL OUTLAY | STUDENT<br>ACTIVITY<br>FUNDS | TOTAL          |
|--------------------|---------|---------------------------|----------------------------------------|----------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------|----------------------|----------------------------------|----------------------------|---------------------------|-----------------------|-------------------------|---------------|-----------------------|----------------|------------------------------|----------------|
|                    | 250837  | BUSINESS SERVICES         | BALANCE CATEGORIES                     |                | 25,000.00                    | (400,000.00)                   | 220.63                                 |                             | (220.63)             |                                  |                            |                           | (25,000.00)           |                         | 400,000.00    |                       |                |                              | -              |
|                    |         | BUSINESS SERVICES         | BUDGET SBITAS/LEASES                   | 1,868,329.00   |                              |                                |                                        | 1,358,862.00                |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 3,227,191.00   |
|                    | 250849  | SYSTEM WIDE               | REDUCE SBITA B/A D/T REVSD AMT         | (1,624,113.00) |                              |                                |                                        | (1,045,132.00)              |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | (2,669,245.00) |
| UNRESTRICTED TOTAL |         |                           |                                        | 274,841.00     | 106,957.10                   | (326,077.76)                   | 11,170.16                              | 272,232.67                  | 1,100,363.80         | (8,375.54)                       | (819.50)                   | (4,724.08)                | (31,042.79)           | (93,000.00)             | 333,968.63    | 49,723.97             | -              | 1,900,000.00                 | 3,585,217.66   |
| RESTRICTED FUNDS   |         |                           |                                        |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              |                |
| 20                 | 250129  | EARLY CHILDHOOD           | PRJ 48025 JUDY CTR-GMES                |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         | (1,635.00)    | 1,635.00              |                |                              | -              |
|                    | 250132  | EARLY CHILDHOOD           | PRJ 48325 JUDY CTR-PES                 |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         | (13,384.00)   | 13,384.00             |                |                              | -              |
|                    | 250133  | EARLY CHILDHOOD           | PRJ 48625 JUDY CTR-CMES                |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         | 6,259.00      | (6,259.00)            |                |                              | -              |
|                    | 250136  | SCIENCE                   | PRJ 17125 SWN AG DAY BUSES             |                |                              |                                |                                        |                             |                      |                                  |                            | 5,652.88                  |                       |                         |               |                       |                |                              | 5,652.88       |
|                    | 250138  | PUBLIC INFORMATION OFFICE | PRJ 19225 BEPACE MINI-GRANTS           |                |                              |                                | (145.48)                               | 266.48                      |                      |                                  |                            | (121.00)                  |                       |                         |               |                       |                |                              | -              |
|                    | 250151  | DIV OF EDUCATION SERVICES | PRJ 22025 SYSTEM OF PROF LEARNING      | 569.50         |                              | 37,600.00                      | 1,188.95                               |                             |                      |                                  |                            |                           |                       |                         | 3,086.02      |                       |                |                              | 42,444.47      |
|                    | 250160  | EARLY CHILDHOOD           | PRJ 49425 LOCAL ECAC QUAL IMPROV       |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         | (329.00)      | 329.00                |                |                              | -              |
|                    | 250200  | ELEMENTARY MATH           | PRJ 13625 OGAP TRAINING GRANT          |                |                              | 776.00                         |                                        |                             |                      |                                  |                            |                           |                       |                         | 64.00         |                       |                |                              | 840.00         |
|                    | 250215  | CAES CALVERT              | PRJ 18125 CAES PTO DONATION            |                |                              |                                | 3,858.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 3,858.00       |
|                    | 250236  | SPECIAL EDUCATION         | PRJ 40225 SPEC ED LEADERSHIP           |                |                              |                                |                                        |                             | 300.00               |                                  |                            |                           |                       |                         |               |                       |                |                              | 300.00         |
|                    | 250308  | STUDENT SERVICES          | PRJ 14025 CATCH MY BREATH GRANT        |                |                              |                                | 4,000.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 4,000.00       |
|                    | 250309  | STUDENT SERVICES          | PRJ 14425 CCHD LIFE SKILLS GRANT       |                |                              |                                | 4,000.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 4,000.00       |
|                    | 250418  | PUBLIC INFORMATION OFFICE | PRJ 19224 BEPACE MINI-GRANTS           |                |                              |                                | 50.53                                  | 3.63                        |                      |                                  |                            | (54.16)                   |                       |                         |               |                       |                |                              | -              |
|                    | 250467  | SPECIAL EDUCATION         | PRJ 40124 SPEC ED PASSTHROUGH          | (450.00)       |                              |                                |                                        |                             | (16,623.00)          |                                  |                            |                           |                       |                         |               |                       |                |                              | (17,073.00)    |
|                    | 250469  | SPECIAL EDUCATION         | PRJ 40225 SPEC ED LEADERSHIP           |                |                              |                                |                                        |                             | 200.00               |                                  |                            |                           |                       |                         |               |                       |                |                              | 200.00         |
|                    | 250501  | PHS PERRYVILLE            | PRJ 21325 GREAT WOLF LODGE             |                | 2,500.00                     |                                | 500.00                                 | 3,000.00                    |                      |                                  |                            |                           |                       | 9,000.00                |               |                       |                |                              | 15,000.00      |
|                    | 250502  | PHS PERRYVILLE            | PRJ 21325 GREAT WOLF LODGE             |                |                              |                                |                                        | 4,000.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 4,000.00       |
|                    | 250549  | FINE ARTS                 | PRJ 18125 BAND BOOSTER DONATIONS       |                |                              |                                |                                        |                             |                      |                                  |                            | 6,453.85                  |                       |                         |               |                       |                |                              | 6,453.85       |
|                    | 250691  | SPECIAL EDUCATION         | PRJ 43825 MEDICAL ASST - SCHOOL AGED   |                |                              |                                |                                        |                             | 197,390.67           |                                  |                            |                           |                       |                         | (63,878.30)   |                       |                |                              | 133,512.37     |
|                    |         | SPECIAL EDUCATION         | PRJ 43925 MEDICAL ASST - INF & TODDLER |                |                              |                                |                                        |                             | 3,000.00             |                                  |                            |                           |                       |                         | (19,272.68)   |                       |                |                              | (16,272.68)    |
|                    | 250776  | INFORMATION TECHNOLOGY    | PRJ 25125 SLCGP GRANT                  | 218,964.00     |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 218,964.00     |
| RESTRICTED TOTAL   |         |                           |                                        | 219,083.50     | 2,500.00                     | 38,376.00                      | 13,452.00                              | 7,270.11                    | 184,267.67           | -                                | -                          | 11,931.57                 | -                     | 9,000.00                | (89,089.96)   | 9,089.00              | -              | -                            | 405,879.89     |
| TOTAL              |         |                           |                                        | 493,924.50     | 109,457.10                   | (287,701.76)                   | 24,622.16                              | 279,502.78                  | 1,284,631.47         | (8,375.54)                       | (819.50)                   | 7,207.49                  | (31,042.79)           | (84,000.00)             | 244,878.67    | 58,812.97             | -              | 1,900,000.00                 | 3,991,097.55   |

| Revenues                 | Original Budget       | Current Amendments  | YTD Amendments      | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|--------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------|---------------------|
| 20 - LOCAL APPROPRIATION | \$ 97,550,830         | \$ -                | \$ -                | \$ 97,550,830         | \$ 97,550,830         | \$ -              | \$ -                |
| 22 - OTHER REVENUE       | 7,501,694             | 2,530,218           | 5,248,768           | 12,750,462            | 6,579,527             | -                 | 6,170,935           |
| 24 - STATE REVENUE       | 136,890,207           | 1,055,000           | 1,242,884           | 138,133,091           | 137,324,882           | -                 | 808,209             |
| <b>Total</b>             | <b>\$ 241,942,731</b> | <b>\$ 3,585,218</b> | <b>\$ 6,491,652</b> | <b>\$ 248,434,383</b> | <b>\$ 241,455,239</b> | <b>\$ -</b>       | <b>\$ 6,979,144</b> |

| Expenditures by Category            | Original Budget       | Current Amendments  | YTD Amendments      | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|-------------------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------|---------------------|
| 01 - ADMINISTRATION                 | \$ 6,081,795          | \$ 274,841          | \$ 546,706          | \$ 6,628,502          | \$ 6,331,353          | \$ -              | \$ 297,149          |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 17,153,344            | 106,957             | 425,969             | 17,579,313            | 17,570,323            | -                 | 8,990               |
| 03 - INSTRUCTION-SALARIES/WAGES     | 86,686,444            | (326,078)           | 191,601             | 86,878,045            | 86,513,748            | -                 | 364,297             |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2,702,528             | 11,170              | 566,390             | 3,268,918             | 2,806,755             | -                 | 462,163             |
| 05 - INSTRUCTION-OTHER COSTS        | 6,154,044             | 272,233             | 1,207,798           | 7,361,842             | 6,421,834             | -                 | 940,008             |
| 06 - SPECIAL EDUCATION              | 34,382,483            | 1,100,364           | 759,901             | 35,142,385            | 33,360,693            | -                 | 1,781,691           |
| 07 - STUDENT PERSONNEL SERVICES     | 2,208,689             | (8,376)             | (190,454)           | 2,018,235             | 2,014,166             | -                 | 4,069               |
| 08 - STUDENT HEALTH SERVICES        | 2,545,701             | (820)               | 43,924              | 2,589,625             | 2,532,971             | -                 | 56,653              |
| 09 - STUDENT TRANSPORTATION         | 13,948,694            | (4,724)             | (17,967)            | 13,930,726            | 13,320,470            | -                 | 610,256             |
| 10 - OPERATION OF PLANT             | 14,275,363            | (31,043)            | 165,176             | 14,440,539            | 13,915,959            | -                 | 524,580             |
| 11 - MAINTENANCE OF PLANT           | 4,543,088             | (93,000)            | 423,475             | 4,966,563             | 4,815,300             | -                 | 151,262             |
| 12 - FIXED CHARGES                  | 50,275,315            | 333,969             | 984,923             | 51,260,238            | 51,108,870            | -                 | 151,368             |
| 14 - COMMUNITY SERVICES             | 562,280               | 49,724              | (471,739)           | 90,541                | 79,480                | -                 | 11,061              |
| 15 - CAPITAL OUTLAY                 | 422,963               | (0)                 | (44,050)            | 378,913               | 362,141               | -                 | 16,772              |
| 16 - STUDENT ACTIVITY FUNDS         | -                     | 1,900,000           | 1,900,000           | 1,900,000             | 1,739,223             | -                 | 160,777             |
| <b>Total</b>                        | <b>\$ 241,942,731</b> | <b>\$ 3,585,218</b> | <b>\$ 6,491,652</b> | <b>\$ 248,434,383</b> | <b>\$ 242,893,288</b> | <b>\$ -</b>       | <b>\$ 5,541,095</b> |

| Expenditures by Object   | Original Budget       | Current Amendments  | YTD Amendments      | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|--------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------|---------------------|
| 01 - SALARIES AND WAGES  | \$ 150,623,464        | \$ (258,210)        | \$ (40,611)         | \$ 150,582,853        | \$ 149,700,219        | \$ -              | \$ 882,634          |
| 02 - CONTRACTED SERVICES | 23,303,720            | (150,239)           | 401,710             | 23,705,430            | 22,264,744            | -                 | 1,440,686           |
| 03 - SUPPLIES, MATERIALS | 4,564,299             | 64,065              | 1,117,844           | 5,682,142             | 5,475,348             | -                 | 206,794             |
| 04 - OTHER CHARGES       | 58,406,130            | 2,344,574           | 3,310,665           | 61,716,795            | 60,267,328            | -                 | 1,449,467           |
| 05 - LAND, BUILD, EQUIP  | 426,000               | 535,028             | 973,961             | 1,399,961             | 1,016,702             | -                 | 383,259             |
| 08 - TRANSFERS           | 4,619,118             | 1,050,000           | 728,085             | 5,347,203             | 4,168,948             | -                 | 1,178,255           |
| <b>Total</b>             | <b>\$ 241,942,731</b> | <b>\$ 3,585,218</b> | <b>\$ 6,491,652</b> | <b>\$ 248,434,383</b> | <b>\$ 242,893,288</b> | <b>\$ -</b>       | <b>\$ 5,541,095</b> |

| Revenues             | Original Budget      | Current Amendments | YTD Amendments      | Current Budget       | YTD Transactions     | Open Encumbrances | Available Balance   |
|----------------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|---------------------|
| 22 - OTHER REVENUE   | \$ -                 | \$ 34,965          | \$ 662,975          | \$ 662,975           | \$ 381,314           | \$ -              | \$ 281,661          |
| 24 - STATE REVENUE   | 5,395,881            | 8,000              | 352,506             | 5,748,387            | 4,262,097            | -                 | 1,486,290           |
| 26 - FEDERAL REVENUE | 13,055,387           | 362,915            | 4,772,378           | 17,827,765           | 15,854,347           | -                 | 1,973,418           |
| <b>Total</b>         | <b>\$ 18,451,268</b> | <b>\$ 405,880</b>  | <b>\$ 5,787,859</b> | <b>\$ 24,239,127</b> | <b>\$ 20,497,759</b> | <b>\$ -</b>       | <b>\$ 3,741,369</b> |

| Expenditures by Category            | Original Budget      | Current Amendments | YTD Amendments      | Current Budget       | YTD Transactions     | Open Encumbrances | Available Balance   |
|-------------------------------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|---------------------|
| 01 - ADMINISTRATION                 | \$ 261,080           | \$ 219,084         | \$ 583,933          | \$ 845,013           | \$ 377,185           | \$ -              | \$ 467,827          |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 415,718              | 2,500              | (100,987)           | 314,731              | 389,486              | -                 | (74,754)            |
| 03 - INSTRUCTION-SALARIES/WAGES     | 5,348,258            | 38,376             | (367,383)           | 4,980,876            | 4,348,290            | -                 | 632,586             |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 272,799              | 13,452             | 1,654,211           | 1,927,010            | 1,709,216            | 2,900             | 214,893             |
| 05 - INSTRUCTION-OTHER COSTS        | 616,778              | 7,270              | 1,971,770           | 2,588,548            | 2,163,623            | -                 | 424,925             |
| 06 - SPECIAL EDUCATION              | 5,002,402            | 184,268            | 38,155              | 5,040,557            | 4,844,094            | -                 | 196,463             |
| 07 - STUDENT PERSONNEL SERVICES     | 18,834               | -                  | 118,932             | 137,766              | 130,893              | -                 | 6,873               |
| 08 - STUDENT HEALTH SERVICES        | -                    | -                  | 28,970              | 28,970               | 39,477               | -                 | (10,507)            |
| 09 - STUDENT TRANSPORTATION         | 141,028              | 11,932             | 180,961             | 321,989              | 308,705              | -                 | 13,284              |
| 10 - OPERATION OF PLANT             | 9,900                | -                  | (4,091)             | 5,809                | 9,966                | -                 | (4,157)             |
| 11 - MAINTENANCE OF PLANT           | -                    | 9,000              | 53,113              | 53,113               | 33,519               | -                 | 19,595              |
| 12 - FIXED CHARGES                  | 3,791,310            | (89,090)           | 721,743             | 4,513,053            | 3,561,333            | -                 | 951,720             |
| 14 - COMMUNITY SERVICES             | 2,573,161            | 9,089              | 908,531             | 3,481,693            | 2,581,972            | 23,564            | 876,157             |
| <b>Total</b>                        | <b>\$ 18,451,268</b> | <b>\$ 405,880</b>  | <b>\$ 5,787,859</b> | <b>\$ 24,239,127</b> | <b>\$ 20,497,759</b> | <b>\$ 26,464</b>  | <b>\$ 3,714,905</b> |

| Expenditures by Object   | Original Budget      | Current Amendments | YTD Amendments      | Current Budget       | YTD Transactions     | Open Encumbrances | Available Balance   |
|--------------------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|---------------------|
| 01 - SALARIES AND WAGES  | \$ 11,507,863        | \$ (144,519)       | \$ (1,054,471)      | \$ 10,453,392        | \$ 9,283,351         | \$ -              | \$ 1,170,041        |
| 02 - CONTRACTED SERVICES | 1,594,298            | 423,506            | 3,084,496           | 4,678,793            | 4,300,719            | 23,564            | 354,511             |
| 03 - SUPPLIES, MATERIALS | 488,336              | 28,234             | 1,968,999           | 2,457,334            | 2,076,077            | 2,900             | 378,358             |
| 04 - OTHER CHARGES       | 4,312,404            | 95,601             | 1,602,058           | 5,914,462            | 4,299,410            | -                 | 1,615,052           |
| 05 - LAND, BUILD, EQUIP  | 143,411              | -                  | 113,127             | 256,538              | 156,776              | -                 | 99,762              |
| 08 - TRANSFERS           | 404,957              | 3,058              | 73,651              | 478,608              | 381,426              | -                 | 97,182              |
| <b>Total</b>             | <b>\$ 18,451,268</b> | <b>\$ 405,880</b>  | <b>\$ 5,787,859</b> | <b>\$ 24,239,127</b> | <b>\$ 20,497,759</b> | <b>\$ 26,464</b>  | <b>\$ 3,714,905</b> |

| Revenues                 | Original Budget       | Current Amendments  | YTD Amendments       | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance    |
|--------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|
| 20 - LOCAL APPROPRIATION | \$ 97,550,830         | \$ -                | \$ -                 | \$ 97,550,830         | \$ 97,550,830         | \$ -              | \$ -                 |
| 22 - OTHER REVENUE       | 7,501,694             | 2,565,183           | 5,911,743            | 13,413,437            | 6,960,841             | -                 | 6,452,596            |
| 24 - STATE REVENUE       | 142,286,088           | 1,063,000           | 1,595,391            | 143,881,479           | 141,586,980           | -                 | 2,294,499            |
| 26 - FEDERAL REVENUE     | 13,055,387            | 362,915             | 4,772,378            | 17,827,765            | 15,854,347            | -                 | 1,973,418            |
| <b>Grand Total</b>       | <b>\$ 260,393,999</b> | <b>\$ 3,991,098</b> | <b>\$ 12,279,512</b> | <b>\$ 272,673,511</b> | <b>\$ 261,952,998</b> | <b>\$ -</b>       | <b>\$ 10,720,513</b> |

| Expenditures by Category            | Original Budget       | Current Amendments  | YTD Amendments       | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|-------------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|---------------------|
| 01 - ADMINISTRATION                 | \$ 6,342,875          | \$ 493,925          | \$ 1,130,640         | \$ 7,473,514          | \$ 6,708,538          | \$ -              | \$ 764,976          |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 17,569,062            | 109,457             | 324,982              | 17,894,044            | 17,959,809            | -                 | (65,765)            |
| 03 - INSTRUCTION-SALARIES/WAGES     | 92,034,703            | (287,702)           | (175,782)            | 91,858,921            | 90,862,038            | -                 | 996,883             |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2,975,327             | 24,622              | 2,220,600            | 5,195,928             | 4,515,972             | 2,900             | 677,056             |
| 05 - INSTRUCTION-OTHER COSTS        | 6,770,821             | 279,503             | 3,179,569            | 9,950,390             | 8,585,457             | -                 | 1,364,933           |
| 06 - SPECIAL EDUCATION              | 39,384,886            | 1,284,632           | 798,056              | 40,182,942            | 38,204,787            | -                 | 1,978,154           |
| 07 - STUDENT PERSONNEL SERVICES     | 2,227,523             | (8,376)             | (71,523)             | 2,156,000             | 2,145,059             | -                 | 10,942              |
| 08 - STUDENT HEALTH SERVICES        | 2,545,701             | (820)               | 72,894               | 2,618,595             | 2,572,448             | -                 | 46,146              |
| 09 - STUDENT TRANSPORTATION         | 14,089,721            | 7,207               | 162,994              | 14,252,715            | 13,629,176            | -                 | 623,540             |
| 10 - OPERATION OF PLANT             | 14,285,263            | (31,043)            | 161,085              | 14,446,348            | 13,925,925            | -                 | 520,423             |
| 11 - MAINTENANCE OF PLANT           | 4,543,088             | (84,000)            | 476,588              | 5,019,676             | 4,848,819             | -                 | 170,857             |
| 12 - FIXED CHARGES                  | 54,066,625            | 244,879             | 1,706,666            | 55,773,291            | 54,670,204            | -                 | 1,103,088           |
| 14 - COMMUNITY SERVICES             | 3,135,441             | 58,813              | 436,792              | 3,572,233             | 2,661,452             | 23,564            | 887,218             |
| 15 - CAPITAL OUTLAY                 | 422,963               | (0)                 | (44,050)             | 378,913               | 362,141               | -                 | 16,772              |
| 16 - STUDENT ACTIVITY FUNDS         | -                     | 1,900,000           | 1,900,000            | 1,900,000             | 1,739,223             | -                 | 160,777             |
| <b>Grand Total</b>                  | <b>\$ 260,393,999</b> | <b>\$ 3,991,098</b> | <b>\$ 12,279,512</b> | <b>\$ 272,673,511</b> | <b>\$ 263,391,047</b> | <b>\$ 26,464</b>  | <b>\$ 9,256,000</b> |

| Expenditures by Object   | Original Budget       | Current Amendments  | YTD Amendments       | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|--------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|---------------------|
| 01 - SALARIES AND WAGES  | \$ 162,131,327        | \$ (402,729)        | \$ (1,095,082)       | \$ 161,036,245        | \$ 158,983,570        | \$ -              | \$ 2,052,674        |
| 02 - CONTRACTED SERVICES | 24,898,018            | 273,268             | 3,486,205            | 28,384,223            | 26,565,462            | 23,564            | 1,795,197           |
| 03 - SUPPLIES, MATERIALS | 5,052,634             | 92,299              | 3,086,842            | 8,139,477             | 7,551,425             | 2,900             | 585,152             |
| 04 - OTHER CHARGES       | 62,718,534            | 2,440,175           | 4,912,723            | 67,631,257            | 64,566,738            | -                 | 3,064,519           |
| 05 - LAND, BUILD, EQUIP  | 569,411               | 535,028             | 1,087,088            | 1,656,499             | 1,173,478             | -                 | 483,021             |
| 08 - TRANSFERS           | 5,024,074             | 1,053,058           | 801,736              | 5,825,810             | 4,550,373             | -                 | 1,275,437           |
| <b>Grand Total</b>       | <b>\$ 260,393,999</b> | <b>\$ 3,991,098</b> | <b>\$ 12,279,512</b> | <b>\$ 272,673,511</b> | <b>\$ 263,391,047</b> | <b>\$ 26,464</b>  | <b>\$ 9,256,000</b> |

**Unrestricted Expenditures**  
**% of Current Budget to Prior Year Trend**

| Category                            | Fiscal Year | Original Budget | Revised Budget | YTD Actual     | % to Date | Comments |
|-------------------------------------|-------------|-----------------|----------------|----------------|-----------|----------|
| 01 - ADMINISTRATION                 | 2025        | 6,081,795       | 6,628,502      | 6,331,353      | 96%       |          |
|                                     | 2024        | 6,097,720       | 6,101,583      | 5,176,503      | 85%       |          |
|                                     | 2023        | 5,997,111       | 5,863,778      | 5,336,675      | 91%       |          |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 2025        | 17,153,344      | 17,579,313     | 17,570,323     | 100%      |          |
|                                     | 2024        | 15,923,000      | 16,000,436     | 15,531,461     | 97%       |          |
|                                     | 2023        | 14,802,918      | 15,008,295     | 14,918,020     | 99%       |          |
| 03 - INSTRUCTION-SALARIES/WAGES     | 2025        | 86,686,444      | 86,878,045     | 86,513,748     | 100%      |          |
|                                     | 2024        | 82,698,885      | 82,657,951     | 79,786,610     | 97%       |          |
|                                     | 2023        | 77,411,408      | 78,018,101     | 77,695,414     | 100%      |          |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2025        | 2,702,528       | 3,268,918      | 2,806,755      | 86%       |          |
|                                     | 2024        | 3,564,332       | 3,537,676      | 2,531,548      | 72%       |          |
|                                     | 2023        | 3,321,305       | 2,961,186      | 2,092,278      | 71%       |          |
| 05 - INSTRUCTION-OTHER COSTS        | 2025        | 6,154,044       | 7,361,842      | 6,421,834      | 87%       |          |
|                                     | 2024        | 5,659,114       | 7,282,750      | 7,027,904      | 97%       |          |
|                                     | 2023        | 4,005,235       | 7,105,918      | 5,814,386      | 82%       |          |
| 06 - SPECIAL EDUCATION              | 2025        | 34,382,483      | 35,142,385     | 33,360,693     | 95%       |          |
|                                     | 2024        | 32,145,143      | 32,170,453     | 30,171,417     | 94%       |          |
|                                     | 2023        | 30,625,693      | 27,537,957     | 27,276,268     | 99%       |          |
| 07 - STUDENT PERSONNEL SERVICES     | 2025        | 2,208,689       | 2,018,235      | 2,014,166      | 100%      |          |
|                                     | 2024        | 1,605,508       | 1,588,204      | 1,581,722      | 100%      |          |
|                                     | 2023        | 1,774,609       | 2,420,434      | 2,098,670      | 87%       |          |
| 08 - STUDENT HEALTH SERVICES        | 2025        | 2,545,701       | 2,589,625      | 2,532,971      | 98%       |          |
|                                     | 2024        | 2,324,258       | 2,339,376      | 2,336,079      | 100%      |          |
|                                     | 2023        | 2,177,504       | 2,284,515      | 2,236,322      | 98%       |          |
| 09 - STUDENT TRANSPORTATION         | 2025        | 13,948,694      | 13,930,726     | 13,320,470     | 96%       |          |
|                                     | 2024        | 13,654,764      | 13,834,948     | 13,482,782     | 97%       |          |
|                                     | 2023        | 12,132,718      | 12,438,920     | 12,109,747     | 97%       |          |
| 10 - OPERATION OF PLANT             | 2025        | 14,275,363      | 14,440,539     | 13,915,959     | 96%       |          |
|                                     | 2024        | 13,709,748      | 13,567,011     | 12,701,581     | 94%       |          |
|                                     | 2023        | 12,954,285      | 12,756,422     | 12,734,129     | 100%      |          |
| 11 - MAINTENANCE OF PLANT           | 2025        | 4,543,088       | 4,966,563      | 4,815,300      | 97%       |          |
|                                     | 2024        | 3,883,261       | 4,683,083      | 4,456,714      | 95%       |          |
|                                     | 2023        | 3,641,892       | 5,929,876      | 5,844,697      | 99%       |          |
| 12 - FIXED CHARGES                  | 2025        | 50,275,315      | 51,260,238     | 51,108,870     | 100%      |          |
|                                     | 2024        | 44,100,099      | 44,525,371     | 43,453,588     | 98%       |          |
|                                     | 2023        | 39,510,654      | 42,373,858     | 42,301,779     | 100%      |          |
| 14 - COMMUNITY SERVICES             | 2025        | 562,280         | 90,541         | 79,480         | 88%       |          |
|                                     | 2024        | 252,360         | 360,279        | 167,215        | 46%       |          |
|                                     | 2023        | 10,000          | 130,716        | 87,836         | 67%       |          |
| 15 - CAPITAL OUTLAY                 | 2025        | 422,963         | 378,913        | 362,141        | 96%       |          |
|                                     | 2024        | 1,202,170       | 2,231,205      | 2,017,808      | 90%       |          |
|                                     | 2023        | 504,376         | 2,211,004      | 1,331,937      | 60%       |          |
| 16 - STUDENT ACTIVITY FEES          | 2025        | -               | 1,900,000      | 1,739,223      | 92%       |          |
|                                     | 2024        | -               | 1,950,000      | 1,883,919      | 97%       |          |
|                                     | 2023        | -               | 1,725,000      | 1,648,357      | 96%       |          |
| <b>TOTAL</b>                        | 2025        | \$ 241,942,731  | \$ 248,434,383 | \$ 242,893,288 | 98%       |          |
|                                     | 2024        | \$ 226,820,361  | \$ 232,830,328 | \$ 222,306,850 | 95%       |          |
|                                     | 2023        | \$ 208,869,708  | \$ 218,765,977 | \$ 213,526,514 | 98%       |          |
| <b>2025 - 2024</b>                  |             | \$ 15,122,370   | \$ 15,604,056  | \$ 20,586,438  |           |          |

**Unrestricted Budget Report  
By Department**

| Rollup Code                         | Original Budget | YTD Budget<br>Transfers | Revised Budget | YTD Actual     | Encumbrances | Available    | % of Budget<br>Used |
|-------------------------------------|-----------------|-------------------------|----------------|----------------|--------------|--------------|---------------------|
| ADMINISTRATIVE SERVICES             | \$ 20,528,080   | \$ (283,241)            | \$ 20,244,839  | \$ 18,978,484  | \$ -         | \$ 1,266,355 | 94%                 |
| 10000 - BOARD                       | 262,413         | 60,875                  | 323,288        | 319,601        | -            | 3,687        | 99%                 |
| 20000 - SUPERINTENDENT              | 59,188          | 1,500                   | 60,688         | 58,001         | -            | 2,687        | 96%                 |
| 30000 - DIV OF ADMIN SERVICES       | 11,200          | 10,876                  | 22,076         | 17,552         | -            | 4,524        | 80%                 |
| 30100 - HR AND BENEFITS             | 90,340          | 939                     | 91,279         | 67,793         | -            | 23,486       | 74%                 |
| 30300 - ASST/ACCTBLTY               | 168,500         | 1,338                   | 169,838        | 151,002        | -            | 18,836       | 89%                 |
| 30400 - SAFE SCHOOLS                | 301,853         | 78,284                  | 380,137        | 318,013        | -            | 62,124       | 84%                 |
| 50000 - OFFICE OF FINANCE           | 858,542         | 740,210                 | 1,598,752      | 1,595,529      | -            | 3,222        | 100%                |
| 50100 - BUS SVCS                    | 166,645         | (33,672)                | 132,973        | 105,314        | -            | 27,659       | 79%                 |
| 50200 - PURCHASING                  | 1,064,893       | (28,898)                | 1,035,995      | 948,825        | -            | 87,171       | 92%                 |
| 50300 - UTILITIES                   | 5,375,000       | -                       | 5,375,000      | 5,090,029      | -            | 284,971      | 95%                 |
| 60100 - STUDENT TRANS               | 10,187,958      | (1,326,338)             | 8,861,620      | 8,396,504      | -            | 465,116      | 95%                 |
| 60200 - OPER PLANT                  | 1,237,349       | (13,558)                | 1,223,791      | 1,218,274      | -            | 5,517        | 100%                |
| 60300 - MAINTENANCE PLANT           | 335,900         | (35,073)                | 300,827        | 297,287        | -            | 3,540        | 99%                 |
| 60310 - ELECTRICAL SERVICES         | 214,992         | (24,400)                | 190,592        | 189,832        | -            | 760          | 100%                |
| 60320 - HVAC SERVICES               | 350,000         | 361,796                 | 711,796        | 695,536        | -            | 16,260       | 98%                 |
| 60330 - SAFETY SERVICES             | 42,000          | 9,527                   | 51,527         | 33,595         | -            | 17,931       | 65%                 |
| 60340 - CARPENTRY SERVICES          | 117,008         | 1,825                   | 118,833        | 88,853         | -            | 29,981       | 75%                 |
| 60350 - GROUNDS MAINTENANCE         | 296,427         | (44,422)                | 252,005        | 251,803        | -            | 202          | 100%                |
| 60600 - CAPITAL OUTLAY              | 131,200         | (44,050)                | 87,150         | 65,556         | -            | 21,594       | 75%                 |
| 92500 - INSURANCE RECOVERY          | 50,000          | -                       | 50,000         | 1,000          | -            | 49,000       | 2%                  |
| 99100 - INDIRECT FEES               | (793,328)       | -                       | (793,328)      | (931,413)      | -            | 138,085      | 117%                |
| EDUCATION SERVICES                  | \$ 25,129,081   | \$ 3,618,148            | \$ 28,747,229  | \$ 25,683,662  | \$ -         | \$ 3,063,567 | 89%                 |
| 30200 - INFORMATION TECHNOLOGY      | 3,367,865       | 415,378                 | 3,783,243      | 3,749,766      | -            | 33,477       | 99%                 |
| 40000 - DIV OF ED SERVICES          | 2,849,486       | 277,513                 | 3,126,998      | 2,983,158      | -            | 143,840      | 95%                 |
| 40100 - CAREER & TECHNOLOGY PROGRAM | 751,793         | (41,758)                | 710,036        | 640,942        | -            | 69,094       | 90%                 |
| 40200 - GIFTED AND TALENTED         | -               | 75                      | 75             | 75             | -            | -            | 100%                |
| 40250 - BLENDED VIRTUAL PROGRAM     | 16,706          | 31,131                  | 47,837         | 33,831         | -            | 14,006       | 71%                 |
| 40300 - SPECIAL EDUCATION           | 2,423,575       | 1,446,425               | 3,870,000      | 3,855,670      | -            | 14,330       | 100%                |
| 40310 - NONPUBLIC SCHOOL PROGRAMS   | 4,335,107       | 742,300                 | 5,077,407      | 4,138,633      | -            | 938,774      | 82%                 |
| 40320 - PSYCHOLOGICAL SERVICES      | 193,480         | 149,095                 | 342,575        | 320,633        | -            | 21,942       | 94%                 |
| 40330 - SPED RELATED SERVICES       | 1,744,501       | (134,339)               | 1,610,163      | 1,586,528      | -            | 23,635       | 99%                 |
| 40340 - INFANTS AND TODDLERS        | 243,000         | 84,147                  | 327,147        | 215,921        | -            | 111,226      | 66%                 |
| 40350 - STEP                        | -               | 84,650                  | 84,650         | 48,039         | -            | 36,611       | 57%                 |
| 40400 - EARLY CHILDHOOD             | 422,050         | 51,255                  | 473,305        | 216,571        | -            | 256,733      | 46%                 |
| 40500 - STUDENT PERSONNEL SERVICES  | 3,019,780       | 302,268                 | 3,322,048      | 2,810,541      | -            | 511,507      | 85%                 |
| 40610 - HOME/HOSP                   | 456,980         | (70,000)                | 386,980        | 154,961        | -            | 232,019      | 40%                 |
| 40620 - ALTERNATIVE EDUCATION       | 220,000         | 225,000                 | 445,000        | 304,774        | -            | 140,226      | 68%                 |
| 40700 - STUDENT HEALTH SERVICES     | 104,966         | 1,862                   | 106,828        | 71,918         | -            | 34,910       | 67%                 |
| 40800 - MEDIA PROGRAMS              | 149,308         | (58,856)                | 90,452         | 89,680         | -            | 772          | 99%                 |
| 40900 - GUIDANCE SERVICES           | 822,797         | 6,634                   | 829,432        | 813,527        | -            | 15,905       | 98%                 |
| 41000 - MATH-ELEMENTARY             | -               | 5,500                   | 5,500          | 5,500          | -            | -            | 100%                |
| 41100 - MATH-SECONDARY              | 496             | 11,742                  | 12,238         | 10,482         | -            | 1,756        | 86%                 |
| 41200 - ELA-ELEMENTARY              | 973,656         | 1,000                   | 974,656        | 808,556        | -            | 166,100      | 83%                 |
| 41300 - ELA-SECONDARY               | 14,600          | 13,592                  | 28,192         | 26,453         | -            | 1,739        | 94%                 |
| 41400 - ART                         | 6,548           | 699                     | 7,247          | 5,769          | -            | 1,478        | 80%                 |
| 41500 - MUSIC                       | 116,780         | 240,682                 | 357,461        | 222,382        | -            | 135,079      | 62%                 |
| 41600 - PERSONAL WELLNESS           | -               | -                       | -              | -              | -            | -            | 0%                  |
| 41700 - WORLD LANGUAGES             | 3,600           | 1,610                   | 5,210          | 3,945          | -            | 1,265        | 76%                 |
| 41800 - MULTILINGUAL LEARNERS       | 65,853          | -                       | 65,853         | 50,105         | -            | 15,748       | 76%                 |
| 41900 - SCIENCE                     | 73,150          | 5,042                   | 78,192         | 70,310         | -            | 7,882        | 90%                 |
| 42000 - STEM                        | 1,000           | 117,077                 | 118,077        | 107,511        | -            | 10,566       | 91%                 |
| 42100 - SOCIAL STUDIES              | 3,600           | 8,742                   | 12,342         | 11,274         | -            | 1,068        | 91%                 |
| 42200 - HEALTH EDUCATION            | 902             | 4,683                   | 5,585          | 5,212          | -            | 373          | 93%                 |
| 42300 - PHYSICAL EDUCATION          | 31,711          | -                       | 31,711         | 18,091         | -            | 13,620       | 57%                 |
| 42400 - ATHLETICS                   | 1,920,621       | (258,500)               | 1,662,121      | 1,621,942      | -            | 40,179       | 98%                 |
| 70000 - EXEC DIR FOR ELEMENTARY     | 1,440           | 500                     | 1,940          | 1,686          | -            | 254          | 87%                 |
| 80000 - EXEC DIR FOR MIDDLE         | 1,120           | 3,000                   | 4,120          | 2,680          | -            | 1,440        | 65%                 |
| 90000 - EXEC DIR FOR HIGH           | 792,610         | (50,000)                | 742,610        | 676,596        | -            | 66,014       | 91%                 |
| ELEMENTARY SCHOOLS                  | \$ 460,534      | \$ 361,666              | \$ 822,200     | \$ 505,161     | \$ -         | \$ 317,039   | 61%                 |
| MIDDLE SCHOOLS                      | \$ 210,050      | \$ 83,293               | \$ 293,343     | \$ 239,767     | \$ -         | \$ 53,576    | 82%                 |
| HIGH SCHOOLS                        | \$ 304,446      | \$ 242,915              | \$ 547,361     | \$ 425,983     | \$ -         | \$ 121,378   | 78%                 |
| 00000 - STUDENT ACTIVITY FUNDS      | -               | 1,900,000               | 1,900,000      | 1,739,223      | -            | 160,777      | 92%                 |
| FTE SALARIES                        | \$ 195,310,540  | \$ 568,871              | \$ 195,879,410 | \$ 195,321,007 | \$ -         | \$ 558,403   | 100%                |
| 99999 - FTE SALARIES                | 145,035,225     | (416,052)               | 144,619,172    | 144,212,137    | -            | 407,036      | 100%                |
| 60400 - FIXED CHARGES               | 50,275,315      | 984,923                 | 51,260,238     | 51,108,870     | -            | 151,368      | 100%                |
| TOTAL                               | \$ 241,942,731  | \$ 6,491,652            | \$ 248,434,383 | \$ 242,893,288 | \$ -         | \$ 5,541,095 | 98%                 |