



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

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

Diana B. Hawley
President, Board of Education

September 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 July and August 2026 at their Board Meeting on September 10, 2025. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2026 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 602,944
Other Revenue	1,198,716	Instruction Leadership/Support	38,227
State Revenue	1,049,488	Instruction Salaries/Wages	1,106,836
Federal Revenue	1,772,335	Instruction Materials/Supplies	633,182
		Instruction Other Costs	327,442
		Special Education	186,360
		Student Personnel Services	18,834
		Student Health Services	(6,256)
		Student Transportation	61,907
		Operation of Plant	(5,480)
		Maintenance of Plant	42,548
		Fixed Charges	514,112
		Community Services	499,883
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 4,020,539	Total Expenditures	\$ 4,020,539

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 7/1/25 to 8/31/25:

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY25 balance of the FY25 Vulcan Materials Diesel grant.	11725	\$ 736
Carry forward FY25 balance of the FY25 Institute For American Apprentice grant.	12025	6,488
Carry forward FY25 balance of the FY25 Mitsubishi Electric America grant.	12625	98,500
Carry forward FY25 balance of the FY24 Choosing Kindness Foundation grant.	13024	676
Carry forward FY25 balance of the FY23 Battelle Girls' Day in STEM grant.	13223	3,370
Carry forward FY25 balance of the FY25 Battelle Girls' Day in STEM grant.	13225	3,750
FY26 MABE Risk grant to purchase salt spreaders, sidewalk ice scrapers, and a v-box spreader to reduce workers comp and liability incidents.	15726	16,500
Carry forward FY25 balance of the FY25 CCAC Arts in Education grant.	15825	141
Carry forward FY25 balance of the FY25 APGFCU Robotics grant.	16225	1,000
Carry forward FY25 balance of the FY23 York Builders donation.	16423	5,052
Carry forward FY25 balance of the FY24 York Builders donation.	16424	3,645
Carry forward FY25 balance of the FY25 York Builders donation.	16425	29,000
Carry forward FY25 balance of the Amateur Radio Digital Communications donation.	16622	1,257
Carry forward FY25 balance of the FY23 Boy Scout donation.	16623	430
Carry forward FY25 balance of the FY25 Martin Marietta Materials grant.	16825	4,890
Carry forward FY25 balance of the FY25 Chesapeake City Lions Club donation.	17325	25
Carry forward FY25 balance of the FY24 American Legion of Rising Sun donations.	17424	2,327
Carry forward FY25 balance of the FY25 American Legion of Rising Sun donations.	17425	17,179
FY26 American Legion Post #194 of Rising Sun donations to Rising Sun Elementary, Bay View Elementary, and Conowingo Elementary to support student materials.	17426	4,500
Carry forward FY25 balance of the FY23 American Legion Cecil Squadron 15 donation.	17623	3,656
Carry forward FY25 balance of the FY25 American Legion Cecil Squadron 15 donation.	17625	20,000
FY26 American Legion Post #15 donation to support the Unified Sports program.	17626	1,000
Carry forward FY25 balance of the FY24 Market St Café / Kona Ice donation.	17924	645
Carry forward FY25 balance of the FY25 PTO/PTA/Booster donations.	18125	3,829
FY26 donation from Leeds Elementary PTO to purchase a smartboard.	18126	1,450
Carry forward FY25 balance of the FY24 Cecil County Retired School Personnel Association donation.	18224	201
Carry forward FY25 balance of the FY25 Cecil County Retired School Personnel Association donation.	18225	143
Carry forward FY25 balance of the FY24 Martin's A+ Rewards donation.	18724	3,556
Carry forward FY25 balance of the FY25 BEPAC donation.	19225	3,326
Carry forward FY25 balance of the FY24 Read-a-thon donation.	19424	315
Carry forward FY25 balance of the FY24 Ravens Roost donation.	19524	1,624
Carry forward FY25 balance of the FY23 Conowingo Lions Club donation.	19823	563
Carry forward FY25 balance of the FY24 Conowingo Lions Club donation.	19824	4,193
Carry forward FY25 balance of the FY23 National Part Trust grant.	21223	337
Carry forward FY25 balance of the FY25 Great Wolf Lodge donation.	21325	37,191
Carry forward FY25 balance of the FY22 Equal Opportunity Schools grant to Perryville High.	23422	747
Total		\$ 282,242

Restricted State Revenue		
Description	Project Number	Amount
Carry forward FY25 balance of the FY25 Safe Schools Fund grant.	12425	\$ 25,000
Carry forward FY25 balance of FY25 School Safety Program grant.	12525	200,000
Carry forward FY25 balance of FY20 Maryland Center for Computing Education Computer Science grant.	15220	10,547
Carry forward FY24 balance of FY20 Maryland Center for Computing Education Computer Science Staff Development grant.	25220	600

The following budget adjustments were recorded for the period 7/1/25 to 8/31/25:

Restricted State Revenue (continued)		
Description	Project Number	Amount
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Gilpin Manor Elementary.	48025	118,302
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Holly Hall Elementary.	48125	23,977
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for North East Elementary.	48225	56,454
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Perryville Elementary.	48325	94,761
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Bainbridge Elementary.	48425	40,569
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Bay View Elementary.	48525	43,248
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Cecil Manor Elementary.	48625	63,651
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Cecilton Elementary.	48725	76,221
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Charlestown Elementary.	48825	80,187
Carry forward FY25 balance of the FY24 Judy Hoyer Center grant for Thomson Estates Elementary.	48925	36,268
Total		\$ 869,785

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY25 balance of the FY24 Title I grant.	10024	\$ 11,502
Carry forward FY25 balance of the FY25 Title I grant.	10025	652,907
Carry forward FY25 balance of the FY25 School Improvement CSI / TSI grant.	11225	31,768
Carry forward FY25 balance of the FY25 Title III English Language Learners Supplemental grant.	13525	8,060
Carry forward FY25 balance of the FY25 Title III Part A Immigrant grant.	14225	3,403
Carry forward FY25 balance of the FY25 Title III English Language Acquisition grant.	14325	26,872
Carry forward FY25 balance of the FY25 Title IV Student Support and Academic Achievement grant.	14825	112,915
Carry forward FY25 balance of the FY25 Title II grant.	15425	84,970
Carry forward FY25 balance of the FY25 System of Professional Learning grant.	22025	42,445
Carry forward FY25 balance of the FY25 Cybersecurity grant.	25125	218,964
Carry forward FY25 balance of the FY25 Education for Homeless Children & Youth grant.	25525	24,533
Carry forward FY25 balance of the FY25 Special Education Passthrough grant.	40125	220,686
Carry forward FY25 balance of the FY25 Special Education Director's Academy grant.	40225	204
Carry forward FY25 balance of the FY25 Special Education Director's Academy Supplemental grant.	40325	92
Carry forward FY25 balance of the FY24 Special Education LIR Secondary Transition grant.	40424	29
Carry forward FY25 balance of the FY25 Special Education LIR Secondary Transition grant.	40425	74,424
Carry forward FY25 balance of the FY25 Special Education LIR Access, Equity, and Progress grant.	40525	40,078
Carry forward FY24 balance of the FY25 Special Education Passthrough Parentally Placed grant.	40925	11,152
Carry forward FY25 balance of the FY25 Special Education Passthrough Supplemental grant.	41025	5,318
Carry forward FY25 balance of the FY25 Special Education Preschool Parentally Placed grant.	41125	3,499
Carry forward FY25 balance of the FY25 Special Education SECAC grant.	41225	2,302
Carry forward FY25 balance of the FY25 Special Education LPF Parent Information Training grant.	41325	2,591
Carry forward FY25 balance of the FY25 Special Education Infants and Toddlers Part C grant.	41625	1,684
Carry forward FY25 balance of the FY25 Special Education Infants and Toddlers Part B619 grant.	41825	783
Carry forward FY25 balance of the FY24 Special Education Infants and Toddlers Part C Supplemental grant.	42124	13,555
Carry forward FY25 balance of the FY25 Special Education Passthrough CCEIS grant.	42925	169,830
Carry forward FY25 balance of the FY25 Special Education Passthrough Preschool CCEIS grant.	43025	7,769
Total		\$ 1,772,335

The following budget adjustments were recorded for the period 7/1/25 to 8/31/25:

Unrestricted State Revenue		
Description	Project Number	Amount
Carry forward FY25 balance of the FY25 Concentration of Poverty Personnel funds.	60125	\$ 63,180
Carry forward FY25 balance of the FY25 Concentration of Poverty Per Pupil funds.	60225	303,539
Reduction in FY26 Blueprint College and Career (CCR) funds.	61000	(35)
Reduction in FY26 Blueprint Prekindergarten funds.	61100	(186,981)
Total		179,703

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to carryover FY25 school per pupil allocation balances to be used in FY26.	n/a	\$ 459,996
Use of Fund Balance to support cameras at all middle schools.	n/a	155,000
Use of Fund Balance to support reduction in Blueprint Prekindergarten funds.	n/a	186,981
Use of Fund Balance to support Proofpoint email filtering software for students.	n/a	68,750
Carryover FY25 donation from Leeds Elementary for media books.	n/a	7,772
Carryover FY25 donation from Perryville High for student desks and chairs.	n/a	18,655
Carryover FY25 donation from Perryville High for a scoreboard.	n/a	12,720
FY26 donation from Leeds Elementary for classroom Smartboards.	n/a	2,900
FY26 donation from Perryville High for an indoor gymnasium scoreboard.	n/a	3,700
Total		\$ 916,474

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	STUDENT ACTIVITY FUNDS	TOTAL
UNRESTRICTED FUNDS																			
10	260049	CCST SCHOOL OF TECHNOLOGY	PLC TRAINER ELEC./BALANCE ACCT				(3,795.71)	3,795.71											-
	260057	RSES RISING SUN ELEM	ASUS CHROMEBOX		317.14		(317.14)												-
	260239	MULTILINGUAL LEARNERS	STAFF DEVELOPMENT			500.00	(500.00)												-
	260241	DIV OF EDUCATION SERVICES	REALIGN BP TSI FUNDS			470,288.52		(470,288.52)											-
	260242	ELA - ELEMENTARY	FUNDATION LEADERSHIP FUNHUB				(18,145.00)	18,145.00											-
	260243	ELA - ELEMENTARY	COVER PROF DEV SUBSTITUTE ACCOUNT			24,069.50	(24,069.50)												-
	260267	INFORMATION TECHNOLOGY	MIDDLE SCHOOL CAMERAS	155,000.00															155,000.00
	260283	EXEC DIRECTOR HIGH SCHOOLS	REALIGN BP WORKFORCE FUNDS			(90,645.00)		123,613.79							(32,968.79)				-
	260284	EXEC DIRECTOR HIGH SCHOOLS	ADJUST BP CCR STATE FUNDS					(34.94)											(34.94)
	260312	STUDENT SERVICES	CARRYOVER FY25 COP FUNDS			129,193.60	12,076.60	154,796.85			3,593.34	23,824.76			43,233.88				366,719.03
	260314	LES LEEDS ELEM	BUA LES MEDIA BOOK DONATION				7,772.11												7,772.11
	260316	PHS PERRYVILLE HIGH	BUDGET PHS DONATION DESKS/CHAI				18,654.73												18,654.73
	260318	PHS PERRYVILLE HIGH	BUA PHS DONATION SCOREBOARD					12,720.34											12,720.34
	260024	PHS PERRYVILLE HIGH	BUA PVHS SCRBRD INSTALL DONATI					3,700.00											3,700.00
	260025	LES LEEDS ELEM	BUA LES SMRTBRD DONATION				2,900.00												2,900.00
	260074	ELA - SECONDARY	TO COVER TCHR PROF DEV			2,500.00	(2,500.00)												-
	260096	GMES GILPIN MANOR ELEM	TRANSFER FROM MEDIA SUPPLIES		2,500.00		(2,500.00)												-
	260206	INFORMATION TECHNOLOGY	USE OF FUND BALANCE - PROOFPOINT					68,750.00											68,750.00
	260246	DIV OF EDUCATION SERVICES	ALLOCATE C/O FROM FY25 PPA				459,996.22												459,996.22
UNRESTRICTED TOTAL				155,000.00	2,817.14	535,906.62	449,572.31	(84,801.77)	-	-	3,593.34	23,824.76	-	-	10,265.09	-	-	-	1,096,177.49
RESTRICTED FUNDS																			
20	260044	DIV OF ADMISTRATIVE SERV	PRJ 15726 FY26 MABE RISK GRANT											16,500.00					16,500.00
	260115	EARLY CHILDHOOD	PRJ 48925 FY25 JUDY CENTER - TEES												(9,834.00)	9,834.00			-
	260117	VARIOUS SCHOOLS	PRJ 17426 FY26 AMER LEGION				2,250.00	2,250.00											4,500.00
	260162	EARLY CHILDHOOD	PRJ 48525 FY25 JUDY CENTER - BVES												14,160.00	(14,160.00)			-
	260164	EARLY CHILDHOOD	PRJ 48425 FY25 JUDY CENTER - BES												22,867.00	(22,867.00)			-
	260181	ATHLETICS	PRJ 17626 FY26 AMER LEGION UNIF SPORTS				500.00	500.00											1,000.00
	260307	TITLE I	PRJ 10024 BUDGET ROLL FORWARD 2026	178.27	3,203.59	27,243.10	(20,916.56)	10,492.53	-	-	-	4,728.38	-	-	(13,426.87)				11,502.44
		TITLE I	PRJ 10025 BUDGET ROLL FORWARD 2026	8,250.35	7,214.71	273,336.26	51,643.44	118,329.56	-	-	-	28,138.81	-	-	165,993.36				652,906.49
		DIV OF EDUCATION SERVICES	PRJ 11225 BUDGET ROLL FORWARD 2026	425.80	0.37	28,879.94									2,461.95				31,768.06
		CCST - SCHOOL OF TECH	PRJ 11725 BUDGET ROLL FORWARD 2026				735.81												735.81
		CAREER & TECHNOLOGY EDUC	PRJ 12025 BUDGET ROLL FORWARD 2026			(0.41)								5,995.80	492.50				6,487.89
		STUDENT SERVICES	PRJ 12425 BUDGET ROLL FORWARD 2026		25,000.00														25,000.00
		STUDENT SERVICES	PRJ 12525 BUDGET ROLL FORWARD 2026	200,000.00															200,000.00
		CAREER & TECHNOLOGY EDUC	PRJ 12625 BUDGET ROLL FORWARD 2026				2,200.00	96,300.00											98,500.00
		NEES - NORTH EAST ELEM	PRJ 13024 BUDGET ROLL FORWARD 2026					676.40											676.40
		CAREER & TECHNOLOGY EDUC	PRJ 13223 BUDGET ROLL FORWARD 2026			(25.00)	1,544.05	2,204.19			(324.73)				(28.60)				3,369.91
		CAREER & TECHNOLOGY EDUC	PRJ 13225 BUDGET ROLL FORWARD 2026			1,260.00	1,350.00				420.00				300.00	420.00			3,750.00
		MULTILINGUAL LEARNERS	PRJ 13525 BUDGET ROLL FORWARD 2026	107.00		7,350.00									603.00				8,060.00
		MULTILINGUAL LEARNERS	PRJ 14225 BUDGET ROLL FORWARD 2026	46.02		3,102.00									254.81				3,402.83
		MULTILINGUAL LEARNERS	PRJ 14325 BUDGET ROLL FORWARD 2026	362.70	730.69	21,604.89	535.08	1,863.45							1,775.30				26,872.11
		DIV OF EDUCATION SERVICES	PRJ 14824 BUDGET ROLL FORWARD 2026	1,841.64	(2,269.91)	1,720.20	496.32	3,938.35				(5,660.66)			(65.94)				-
		DIV OF EDUCATION SERVICES	PRJ 14825 BUDGET ROLL FORWARD 2026	1,655.26		35,957.20	9,586.32	63,921.47		18,834.00				418.68	(13,796.79)				112,915.12
		INFORMATION TECHNOLOGY	PRJ 15220 BUDGET ROLL FORWARD 2026			7,477.87	2,605.00	(108.78)							573.02				10,547.11
		DIV OF EDUCATION SERVICES	PRJ 15425 BUDGET ROLL FORWARD 2026	1,157.05		55,077.12		8,923.05							19,812.35				84,969.57
		FINE ARTS	PRJ 15825 BUDGET ROLL FORWARD 2026				141.00												141.00
		ROBOTICS	PRJ 16225 BUDGET ROLL FORWARD 2026				1,000.00												1,000.00
		CCST - SCHOOL OF TECH	PRJ 16423 BUDGET ROLL FORWARD 2026				13,663.95	(5,051.66)					(3,560.00)						5,052.29
		VARIOUS SCHOOLS	PRJ 16425 BUDGET ROLL FORWARD 2026				16,500.00	12,500.00											29,000.00

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	STUDENT ACTIVITY FUNDS	TOTAL
		PHS - PERRYVILLE HIGH	PRJ 16622 BUDGET ROLL FORWARD 2026				1,257.20												1,257.20
		CHAR - CHARLESTOWN ELEM	PRJ 16623 BUDGET ROLL FORWARD 2026				430.40												430.40
			PRJ 16825 BUDGET ROLL FORWARD 2026			735.00		3,556.01			245.00		245.00		109.00				4,890.01
		CCES - CHES CITY ELEM	PRJ 17325 BUDGET ROLL FORWARD 2026				25.43												25.43
		VARIOUS SCHOOLS	PRJ 17424 BUDGET ROLL FORWARD 2026		(969.22)		2,498.11	798.18											2,327.07
		VARIOUS SCHOOLS	PRJ 17425 BUDGET ROLL FORWARD 2026				18,179.39	(1,000.00)											17,179.39
		VARIOUS SCHOOLS	PRJ 17623 BUDGET ROLL FORWARD 2026				3,655.94												3,655.94
		VARIOUS SCHOOLS	PRJ 17625 BUDGET ROLL FORWARD 2026				8,000.00	12,000.00											20,000.00
		CHAR - CHARLESTOWN ELEM	PRJ 17924 BUDGET ROLL FORWARD 2026					645.00											645.00
		VARIOUS SCHOOLS	PRJ 18125 BUDGET ROLL FORWARD 2026				2,900.00							929.00					3,829.00
		VARIOUS SCHOOLS	PRJ 18224 BUDGET ROLL FORWARD 2026				200.58												200.58
		VARIOUS SCHOOLS	PRJ 18225 BUDGET ROLL FORWARD 2026				143.15												143.15
			PRJ 18724 BUDGET ROLL FORWARD 2026					3,556.22											3,556.22
		VARIOUS SCHOOLS	PRJ 19225 BUDGET ROLL FORWARD 2026				2,587.55	609.25				129.00							3,325.80
		CMES - CECIL MANOR ELEM	PRJ 19424 BUDGET ROLL FORWARD 2026				314.44												314.44
		VARIOUS SCHOOLS	PRJ 19524 BUDGET ROLL FORWARD 2026				600.00	1,023.72											1,623.72
		CONO - CONOWINGO ELEM	PRJ 19823 BUDGET ROLL FORWARD 2026				562.66												562.66
		CONO - CONOWINGO ELEM	PRJ 19824 BUDGET ROLL FORWARD 2026				4,192.60												4,192.60
		CMES - CECIL MANOR ELEM	PRJ 21223 BUDGET ROLL FORWARD 2026					(120.61)				457.45							336.84
		PHS - PERRYVILLE HIGH	PRJ 21325 BUDGET ROLL FORWARD 2026		2,500.00		8,986.48	7,000.00						18,704.62					37,191.10
		DIV OF EDUCATION SERVICES	PRJ 22025 BUDGET ROLL FORWARD 2026	569.50		37,600.00	1,188.95								3,086.02				42,444.47
		PHS - PERRYVILLE HIGH	PRJ 23422 BUDGET ROLL FORWARD 2026				747.29												747.29
		INFORMATION TECHNOLOGY	PRJ 25125 BUDGET ROLL FORWARD 2026	218,964.00															218,964.00
		INFORMATION TECHNOLOGY	PRJ 25220 BUDGET ROLL FORWARD 2026			(4.65)		604.75							0.17				600.27
		STUDENT SERVICES	PRJ 25525 BUDGET ROLL FORWARD 2026	329.96			27,514.21					(3,310.81)							24,533.36
		SPECIAL EDUCATION	PRJ 40125 BUDGET ROLL FORWARD 2026	2,839.97					79,529.57		(11,495.56)	(5,275.86)	(608.02)		155,696.18				220,686.28
		SPECIAL EDUCATION	PRJ 40225 BUDGET ROLL FORWARD 2026						204.01										204.01
		SPECIAL EDUCATION	PRJ 40325 BUDGET ROLL FORWARD 2026						92.29										92.29
		SPECIAL EDUCATION	PRJ 40424 BUDGET ROLL FORWARD 2026	(30.00)					(5,954.55)			6,432.81			(418.89)				29.37
		SPECIAL EDUCATION	PRJ 40525 BUDGET ROLL FORWARD 2026						33,025.13						7,053.09				40,078.22
		SPECIAL EDUCATION	PRJ 40925 BUDGET ROLL FORWARD 2026						11,152.18										11,152.18
		SPECIAL EDUCATION	PRJ 41025 BUDGET ROLL FORWARD 2026	71.68					5,245.96										5,317.64
		SPECIAL EDUCATION	PRJ 41125 BUDGET ROLL FORWARD 2026						3,499.00										3,499.00
		SPECIAL EDUCATION	PRJ 41225 BUDGET ROLL FORWARD 2026						2,302.28										2,302.28
		SPECIAL EDUCATION	PRJ 41325 BUDGET ROLL FORWARD 2026						2,441.86						(106.67)	256.00			2,591.19
		SPECIAL EDUCATION	PRJ 41625 BUDGET ROLL FORWARD 2026						907.42				(780.90)		1,056.93	500.00			1,683.45
		SPECIAL EDUCATION	PRJ 41825 BUDGET ROLL FORWARD 2026						808.05						(25.60)				782.45
		SPECIAL EDUCATION	PRJ 42124 BUDGET ROLL FORWARD 2026					(19.69)	13,284.21		1,306.00	(999.07)	(776.25)		759.74				13,554.94
		SPECIAL EDUCATION	PRJ 42925 BUDGET ROLL FORWARD 2026	2,278.79		69,615.50	(105.00)	70,317.93							27,722.57				169,829.79
		SPECIAL EDUCATION	PRJ 43025 BUDGET ROLL FORWARD 2026	104.30				7,665.05											7,769.35
		EARLY CHILDHOOD	PRJ 48025 BUDGET ROLL FORWARD 2026	1,581.92											26,934.95	89,785.42			118,302.29
		EARLY CHILDHOOD	PRJ 48125 BUDGET ROLL FORWARD 2026	290.04											(1,106.23)	24,792.74			23,976.55
		EARLY CHILDHOOD	PRJ 48225 BUDGET ROLL FORWARD 2026	728.50											12,976.59	42,748.74			56,453.83
		EARLY CHILDHOOD	PRJ 48325 BUDGET ROLL FORWARD 2026	1,244.35											23,358.69	70,158.50			94,761.54
		EARLY CHILDHOOD	PRJ 48425 BUDGET ROLL FORWARD 2026	516.09											(8,886.09)	48,939.16			40,569.16
		EARLY CHILDHOOD	PRJ 48525 BUDGET ROLL FORWARD 2026	548.88											(16,252.77)	58,951.69			43,247.80
		EARLY CHILDHOOD	PRJ 48625 BUDGET ROLL FORWARD 2026	856.92											32,158.44	30,635.97			63,651.33
		EARLY CHILDHOOD	PRJ 48725 BUDGET ROLL FORWARD 2026	994.26											13,601.56	61,624.85			76,220.67
		EARLY CHILDHOOD	PRJ 48825 BUDGET ROLL FORWARD 2026	1,073.51											(3,461.80)	82,575.22			80,186.93
		EARLY CHILDHOOD	PRJ 48925 BUDGET ROLL FORWARD 2026	457.58											20,122.52	15,687.85			36,267.95

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	STUDENT ACTIVITY FUNDS	TOTAL
	260319	RSHS RISING SUN	PRJ 17424 AMERICAN LEGION					171.04				(171.04)							-
	260322	CCST SCHOOL OF TECHNOLOGY	PRJ 16424 BUDGET ROLL FORWARD 2026	500.00			14,446.58	(11,301.87)											3,644.71
			PRJ 40425 BUDGET ROLL FORWARD 2026						39,822.45			17,274.00			17,327.27				74,423.72
	260023	LES LEEDS	PRJ 18126 LES PTO SMARTBOARD DONAT				1,450.00												1,450.00
RESTRICTED TOTAL				447,944.34	35,410.23	570,929.02	183,610.37	412,243.54	186,359.86	18,834.00	(9,849.29)	38,081.99	(5,480.17)	42,548.10	503,846.76	499,883.14	-	-	2,924,361.89
TOTAL				602,944.34	38,227.37	1,106,835.64	633,182.68	327,441.77	186,359.86	18,834.00	(6,255.95)	61,906.75	(5,480.17)	42,548.10	514,111.85	499,883.14	-	-	4,020,539.38

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 17,564,352	\$ -	\$ 87,821,764
22 OTHER REV	11,450,000	916,474	916,474	12,366,474	379,319	-	11,987,155
24 STATE REV	144,254,930	179,703	179,703	144,434,633	24,137,495	-	120,297,138
Total	\$ 261,091,046	\$ 1,096,177	\$ 1,096,177	\$ 262,187,223	\$ 42,081,166	\$ -	\$ 220,106,058

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 6,812,916	\$ 155,000	\$ 155,000	\$ 6,967,916	\$ 1,931,716	\$ 5,100,222	\$ (64,023)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	2,817	2,817	18,679,252	3,130,947	14,361,004	1,187,301
03 INSTRUCTION-SALARIES/WAGES	92,032,541	535,907	535,907	92,568,448	3,607,521	84,093,272	4,867,655
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	449,572	449,572	3,927,205	1,712,134	373,254	1,841,818
05 INSTRUCTION-OTHER COSTS	7,561,492	(84,802)	(84,802)	7,476,690	967,980	556,015	5,952,695
06 SPECIAL EDUCATION	37,502,075	-	-	37,502,075	1,548,187	27,340,604	8,613,284
07 STUDENT PERSONNEL SERVICES	2,475,230	-	-	2,475,230	361,888	2,189,411	(76,069)
08 STUDENT HEALTH SERVICES	2,736,201	3,593	3,593	2,739,795	116,811	2,452,310	170,674
09 STUDENT TRANSPORTATION	14,762,132	23,825	23,825	14,785,957	767,834	1,287,714	12,730,409
10 OPERATION OF PLANT	15,174,122	-	-	15,174,122	2,120,460	7,651,295	5,402,367
11 MAINTENANCE OF PLANT	4,658,122	-	-	4,658,122	851,306	2,611,071	1,195,745
12 FIXED CHARGES	54,457,866	10,265	10,265	54,468,131	6,939,953	45,002,948	2,525,230
14 COMMUNITY SERVICES	369,803	-	-	369,803	1,198	29,285	339,319
15 CAPITAL OUTLAY	394,478	-	-	394,478	68,957	280,497	45,024
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 261,091,046	\$ 1,096,177	\$ 1,096,177	\$ 262,187,223	\$ 24,126,892	\$ 193,328,903	\$ 44,731,429

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 161,603,978	\$ 535,907	\$ 535,907	\$ 162,139,884	\$ 11,667,816	\$ 143,502,913	\$ 6,969,156
02 CONTRACTED SERVICES	26,456,468	(42,773)	(42,773)	26,413,695	2,593,609	2,310,687	21,509,399
03 SUPPLIES, MATERIALS	5,459,523	512,974	512,974	5,972,497	2,010,666	943,442	3,018,390
04 OTHER CHARGES	63,054,105	62,892	62,892	63,116,997	7,760,363	46,369,619	8,987,015
05 LAND, BUILD, EQUIP	323,000	27,178	27,178	350,178	94,438	202,242	53,497
08 TRANSFERS	4,193,973	-	-	4,193,973	-	-	4,193,973
Total	\$ 261,091,046	\$ 1,096,177	\$ 1,096,177	\$ 262,187,223	\$ 24,126,892	\$ 193,328,903	\$ 44,731,429

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	\$ -	\$ 282,242	\$ 282,242	\$ 282,242	\$ 236,991	\$ -	\$ 45,251
24 STATE REV	3,358,908	869,785	869,785	4,228,693	389,147	-	3,839,547
26 FEDERAL REV	11,069,204	1,772,335	1,772,335	12,841,539	1,642,959	-	11,198,580
Total	\$ 14,428,112	\$ 2,924,362	\$ 2,924,362	\$ 17,352,474	\$ 2,269,097	\$ -	\$ 15,083,377

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 273,288	\$ 447,944	\$ 447,944	\$ 721,232	\$ -	\$ 200,000	\$ 521,232
02 INSTRUCTION-LEAD/SUPPORT	94,433	35,410	35,410	129,843	25,352	107,456	(2,965)
03 INSTRUCTION-SALARIES/WAGES	3,473,843	570,929	570,929	4,044,772	360,116	2,729,518	955,138
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	183,610	183,610	339,954	41,738	38,326	259,890
05 INSTRUCTION-OTHER COSTS	433,064	412,244	412,244	845,308	80,835	33,094	731,380
06 SPECIAL EDUCATION	4,265,744	186,360	186,360	4,452,104	372,950	2,240,351	1,838,803
07 STUDENT PERSONNEL SERVICES	-	18,834	18,834	18,834	-	-	18,834
08 STUDENT HEALTH SERVICES	-	(9,849)	(9,849)	(9,849)	10,412	-	(20,261)
09 STUDENT TRANSPORTATION	128,054	38,082	38,082	166,136	61,854	-	104,282
10 OPERATION OF PLANT	9,324	(5,480)	(5,480)	3,844	635	-	3,209
11 MAINTENANCE OF PLANT	-	42,548	42,548	42,548	35,170	-	7,378
12 FIXED CHARGES	3,286,976	503,847	503,847	3,790,823	197,344	27,920	3,565,560
14 COMMUNITY SERVICES	2,307,042	499,883	499,883	2,806,925	325,848	1,525,523	955,554
Total	\$ 14,428,112	\$ 2,924,362	\$ 2,924,362	\$ 17,352,474	\$ 1,512,254	\$ 6,902,188	\$ 8,938,032

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 8,319,194	\$ 1,064,850	\$ 1,064,850	\$ 9,384,044	\$ 860,580	\$ 6,321,159	\$ 2,202,305
02 CONTRACTED SERVICES	1,620,633	461,752	461,752	2,082,386	294,041	374,022	1,414,322
03 SUPPLIES, MATERIALS	300,327	326,927	326,927	627,253	59,878	71,366	496,009
04 OTHER CHARGES	3,765,575	909,043	909,043	4,674,618	280,774	64,902	4,328,942
05 LAND, BUILD, EQUIP	15,000	86,525	86,525	101,525	8,934	67,364	25,227
08 TRANSFERS	407,383	75,264	75,264	482,647	8,047	3,374	471,226
Total	\$ 14,428,112	\$ 2,924,362	\$ 2,924,362	\$ 17,352,474	\$ 1,512,254	\$ 6,902,188	\$ 8,938,032

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 17,564,352	\$ -	\$ 87,821,764
22 OTHER REV	11,450,000	1,198,716	1,198,716	12,648,716	616,310	-	12,032,406
24 STATE REV	147,613,838	1,049,488	1,049,489	148,663,327	24,526,642	-	124,136,685
26 FEDERAL REV	11,069,204	1,772,335	1,772,335	12,841,539	1,642,959	-	11,198,580
Total	\$ 275,519,158	\$ 4,020,539	\$ 4,020,539	\$ 279,539,697	\$ 44,350,262	\$ -	\$ 235,189,435

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 7,086,203	\$ 602,944	\$ 602,944	\$ 7,689,148	\$ 1,931,716	\$ 5,300,222	\$ 457,209
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	38,227	38,227	18,809,095	3,156,300	14,468,460	1,184,335
03 INSTRUCTION-SALARIES/WAGES	95,506,384	1,106,836	1,106,836	96,613,220	3,967,638	86,822,789	5,822,793
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	633,182	633,182	4,267,159	1,753,872	411,580	2,101,708
05 INSTRUCTION-OTHER COSTS	7,994,556	327,442	327,442	8,321,998	1,048,814	589,109	6,684,075
06 SPECIAL EDUCATION	41,767,819	186,360	186,360	41,954,179	1,921,137	29,580,955	10,452,086
07 STUDENT PERSONNEL SERVICES	2,475,230	18,834	18,834	2,494,064	361,888	2,189,411	(57,235)
08 STUDENT HEALTH SERVICES	2,736,201	(6,256)	(6,256)	2,729,945	127,222	2,452,310	150,413
09 STUDENT TRANSPORTATION	14,890,186	61,907	61,907	14,952,093	829,688	1,287,714	12,834,691
10 OPERATION OF PLANT	15,183,446	(5,480)	(5,480)	15,177,966	2,121,095	7,651,295	5,405,576
11 MAINTENANCE OF PLANT	4,658,122	42,548	42,548	4,700,670	886,476	2,611,071	1,203,124
12 FIXED CHARGES	57,744,842	514,112	514,112	58,258,954	7,137,296	45,030,868	6,090,789
14 COMMUNITY SERVICES	2,676,845	499,883	499,883	3,176,728	327,047	1,554,808	1,294,873
15 CAPITAL OUTLAY	394,478	-	-	394,478	68,957	280,497	45,024
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 275,519,158	\$ 4,020,539	\$ 4,020,539	\$ 279,539,697	\$ 25,639,146	\$ 200,231,091	\$ 53,669,461

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 169,923,172	\$ 1,600,758	\$ 1,600,758	\$ 171,523,928	\$ 12,528,396	\$ 149,824,072	\$ 9,171,461
02 CONTRACTED SERVICES	28,077,101	418,979	418,979	28,496,080	2,887,650	2,684,709	22,923,721
03 SUPPLIES, MATERIALS	5,759,850	839,901	839,901	6,599,750	2,070,544	1,014,808	3,514,399
04 OTHER CHARGES	66,819,680	971,935	971,935	67,791,616	8,041,137	46,434,522	13,315,957
05 LAND, BUILD, EQUIP	338,000	113,703	113,703	451,703	103,372	269,606	78,724
08 TRANSFERS	4,601,355	75,264	75,264	4,676,620	8,047	3,374	4,665,199
Total	\$ 275,519,158	\$ 4,020,539	\$ 4,020,539	\$ 279,539,697	\$ 25,639,146	\$ 200,231,091	\$ 53,669,461

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Current Budget	YTD Transactions	% to Date	Comments
01 - ADMINISTRATION	2026	6,812,916	6,967,916	1,931,716	28%	
	2025	6,081,795	6,046,815	1,470,354	24%	
	2024	6,097,720	6,105,923	1,140,873	19%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,679,252	3,130,947	17%	
	2025	17,153,344	17,152,144	2,977,984	17%	
	2024	15,903,000	15,993,545	2,175,635	14%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,568,448	3,607,521	4%	
	2025	86,686,444	86,698,728	3,353,688	4%	
	2024	82,502,785	82,593,955	209,666	0%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	3,927,205	1,712,134	44%	
	2025	2,702,528	3,351,225	1,278,578	38%	
	2024	3,564,332	4,217,899	1,741,230	41%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	7,476,690	967,980	13%	
	2025	6,154,044	6,543,615	921,432	14%	
	2024	5,659,114	5,577,452	500,516	9%	
06 - SPECIAL EDUCATION	2026	37,502,075	37,502,075	1,548,187	4%	
	2025	34,382,483	34,377,370	1,330,202	4%	
	2024	32,145,143	32,306,889	454,636	1%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,475,230	361,888	15%	
	2025	2,208,689	2,208,689	284,467	13%	
	2024	1,605,508	1,605,508	198,578	12%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,739,795	116,811	4%	
	2025	2,545,701	2,583,801	121,215	5%	
	2024	2,324,258	2,328,065	46,441	2%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,785,957	767,834	5%	
	2025	13,948,694	13,948,694	1,717,015	12%	
	2024	13,654,764	13,654,764	1,012,920	7%	
10 - OPERATION OF PLANT	2026	15,174,122	15,174,122	2,120,460	14%	
	2025	14,275,363	14,286,978	2,302,047	16%	
	2024	13,709,748	13,709,748	1,767,608	13%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	4,658,122	851,306	18%	
	2025	4,543,088	4,541,188	940,904	21%	
	2024	3,883,261	3,883,261	694,722	18%	
12 - FIXED CHARGES	2026	54,457,866	54,468,131	6,939,953	13%	
	2025	50,275,315	50,279,352	6,986,144	14%	
	2024	44,100,099	44,100,825	6,600,447	15%	
14 - COMMUNITY SERVICES	2026	369,803	369,803	1,198	0%	
	2025	562,280	750,038	11,458	2%	
	2024	252,360	252,810	19,476	8%	
15 - CAPITAL OUTLAY	2026	394,478	394,478	68,957	17%	
	2025	422,963	595,915	103,636	17%	
	2024	1,202,170	2,109,555	425,074	20%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	
	2025	-	-	-	0%	
	2024	-	-	(78,966)	0%	
TOTAL	2026	\$ 261,091,046	\$ 262,187,224	\$ 24,126,892	9%	
	2025	\$ 241,942,731	\$ 243,364,552	\$ 23,799,124	10%	
	2024	\$ 226,604,262	\$ 228,440,199	\$ 16,908,856	7%	
2026 - 2025		\$ 19,148,315	\$ 18,822,672	\$ 327,768		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 21,380,130	\$ 155,000	\$ 21,535,130	\$ 2,041,981	\$ 3,198,907	\$ 16,294,241	24%
10000 - BOARD	313,662	-	313,662	101,299	47,325	165,038	47%
20000 - SUPERINTENDENT	88,300	-	88,300	6,601	12,115	69,583	21%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	739	-	29,014	2%
30100 - HR AND BENEFITS	114,681	-	114,681	6,460	5,000	103,221	10%
30300 - ASST/ACCTBLTY	173,530	-	173,530	102,120	-	71,409	59%
30400 - SAFE SCHOOLS	201,291	155,000	356,291	55,485	154,511	146,295	59%
50000 - OFFICE OF FINANCE	986,772	-	986,772	1,198	-	985,574	0%
50100 - BUS SVCS	137,910	-	137,910	90,372	17,550	29,988	78%
50200 - PURCHASING	911,706	-	911,706	65,183	370,702	475,821	48%
50300 - UTILITIES	5,810,000	-	5,810,000	648,353	1,097,011	4,064,636	30%
60100 - STUDENT TRANS	10,644,156	-	10,644,156	511,056	300,494	9,832,606	8%
60200 - OPER PLANT	1,237,349	-	1,237,349	161,222	780,192	295,935	76%
60300 - MAINTENANCE PLANT	344,361	-	344,361	186,477	154,608	3,276	99%
60310 - ELECTRICAL SERVICES	214,992	-	214,992	21,746	58,792	134,454	37%
60320 - HVAC SERVICES	390,000	(13,496)	376,504	34,857	143,502	198,145	47%
60330 - SAFETY SERVICES	42,000	-	42,000	6,152	20,686	15,162	64%
60340 - CARPENTRY SERVICES	117,008	-	117,008	12,367	-	104,641	11%
60350 - GROUNDS MAINTENANCE	377,427	13,496	390,923	19,661	877	370,384	5%
60600 - CAPITAL OUTLAY	91,200	-	91,200	10,634	35,542	45,024	51%
92500 - INSURANCE RECOVERY	50,000	-	50,000	-	-	50,000	0%
99100 - INDIRECT FEES	(895,967)	-	(895,967)	-	-	(895,967)	0%
EDUCATION SERVICES	\$ 28,535,154	\$ 529,677	\$ 29,064,830	\$ 3,554,652	\$ 2,169,366	\$ 23,340,811	20%
30200 - INFORMATION TECHNOLOGY	3,879,408	74,503	3,953,911	2,572,946	712,307	668,659	83%
40000 - DIV OF ED SERVICES	3,519,021	-	3,519,021	31,979	534,961	2,952,080	16%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	-	722,905	142,605	4,914	575,386	20%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	42,068	13,863	55,931	2,169	-	53,761	4%
40300 - SPECIAL EDUCATION	3,330,247	-	3,330,247	123,757	45,238	3,161,252	5%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	-	4,296,760	-	-	4,296,760	0%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	43,951	5,538	299,081	14%
40330 - SPED RELATED SERVICES	2,124,216	-	2,124,216	5,506	34,108	2,084,602	2%
40340 - INFANTS AND TODDLERS	265,146	-	265,146	11,976	48,073	205,097	23%
40350 - STEP	-	-	-	224	-	(224)	0%
40400 - EARLY CHILDHOOD	96,341	-	96,341	-	-	96,341	0%
40500 - STUDENT PERSONNEL SERVICES	3,008,905	323,485	3,332,390	14,647	4,700	3,313,044	1%
40610 - HOME/HOSP	456,980	-	456,980	119,225	-	337,755	26%
40620 - ALTERNATIVE EDUCATION	440,000	-	440,000	-	-	440,000	0%
40700 - STUDENT HEALTH SERVICES	130,001	-	130,001	5,344	-	124,657	4%
40800 - MEDIA PROGRAMS	138,396	(5,753)	132,643	81,995	-	50,648	62%
40900 - GUIDANCE SERVICES	578,471	123,614	702,085	5,222	-	696,863	1%
41000 - MATH-ELEMENTARY	688,618	-	688,618	133	381,522	306,963	55%
41100 - MATH-SECONDARY	184,450	-	184,450	139,667	4,600	40,183	78%
41200 - ELA-ELEMENTARY	668,439	-	668,439	48,357	43,722	576,360	14%
41300 - ELA-SECONDARY	10,254	-	10,254	2,570	-	7,684	25%
41400 - ART	4,240	-	4,240	-	-	4,240	0%
41500 - MUSIC	196,993	-	196,993	25,818	500	170,675	13%
41600 - PERSONAL WELLNESS	600	-	600	-	-	600	0%
41700 - WORLD LANGUAGES	4,550	-	4,550	-	-	4,550	0%
41800 - MULTILINGUAL LEARNERS	72,884	-	72,884	26,425	9,386	37,074	49%
41900 - SCIENCE	128,947	-	128,947	8,491	4	120,453	7%
42000 - STEM	14,420	-	14,420	2,600	-	11,820	18%
42100 - SOCIAL STUDIES	3,600	-	3,600	-	3,560	40	99%
42200 - HEALTH EDUCATION	990	-	990	4,986	-	(3,996)	504%
42300 - PHYSICAL EDUCATION	34,480	-	34,480	24	11,614	22,843	34%
42400 - ATHLETICS	2,054,160	-	2,054,160	114,923	310,548	1,628,690	21%
70000 - EXEC DIR FOR ELEMENTARY	1,620	-	1,620	-	-	1,620	0%
80000 - EXEC DIR FOR MIDDLE	101,260	-	101,260	-	-	101,260	0%
90000 - EXEC DIR FOR HIGH	987,211	(35)	987,176	19,113	14,073	953,990	3%
ELEMENTARY SCHOOLS	\$ 462,912	\$ 317,240	\$ 780,152	\$ 51,344	\$ 27,104	\$ 701,704	10%
MIDDLE SCHOOLS	\$ 210,871	\$ 51,725	\$ 262,596	\$ 14,218	\$ 2,385	\$ 245,993	6%
HIGH SCHOOLS	\$ 295,975	\$ 122,916	\$ 418,891	\$ 21,334	\$ 12,002	\$ 385,555	8%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 210,206,005	\$ (80,380)	\$ 210,125,625	\$ 18,443,363	\$ 187,919,138	\$ 3,763,124	98%
99999 - FTE SALARIES	155,748,139	(90,645)	155,657,494	11,503,410	142,916,190	1,237,894	99%
60400 - FIXED CHARGES	54,457,866	10,265	54,468,131	6,939,953	45,002,948	2,525,230	95%
TOTAL	\$ 261,091,046	\$ 1,096,177	\$ 262,187,223	\$ 24,126,892	\$ 193,328,903	\$ 44,731,429	83%