



**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*

Dianne L. Heath  
*President, Board of Education*

August 27, 2026

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

Dear Mr. Streight:

The Board of Education of Cecil County has taken action to approve the budget amendment as seen below for June 2026 at their Board Meeting on August 26, 2026. 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 2026 operating budget.

| Revenue             |                     | Expenditure                    |                     |
|---------------------|---------------------|--------------------------------|---------------------|
| Local Appropriation | \$ -                | Administration                 | \$ (5,560)          |
| Other Revenue       | 1,937,280           | Instruction Leadership/Support | 14,531              |
| State Revenue       | -                   | Instruction Salaries/Wages     | 21,164              |
| Federal Revenue     | 238,422             | Instruction Materials/Supplies | 2,850               |
|                     |                     | Instruction Other Costs        | 64,000              |
|                     |                     | Special Education              | 352,578             |
|                     |                     | Student Personnel Services     | -                   |
|                     |                     | Student Health Services        | -                   |
|                     |                     | Student Transportation         | (29,046)            |
|                     |                     | Operation of Plant             | (22,725)            |
|                     |                     | Maintenance of Plant           | 17,071              |
|                     |                     | Fixed Charges                  | (139,162)           |
|                     |                     | Community Services             | -                   |
|                     |                     | Capital Outlay                 | -                   |
|                     |                     | Student Activity Funds         | 1,900,000           |
| Total Revenue       | <u>\$ 2,175,702</u> | Total Expenditures             | <u>\$ 2,175,702</u> |

Sincerely,

Jeffrey A. Lawson, Ed.D.  
Superintendent

JAL/ees

cc: Raymond Hamm, Director of Finance, Cecil County Government  
Denise Sopa, Associate Superintendent for Finance and Operations, Cecil County Public Schools  
Erynn Seato, Director of Finance, Cecil County Public Schools

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**Our Mission:** *CCPS serves equitably through positive relationships as a safe, collaborative community. We will ensure all learners acquire the knowledge, skills, and qualities to be responsible, caring, and ethical citizens.*

The following budget adjustments were recorded for the period 6/1/26 to 6/30/26 UNAUDITED:

| Restricted Other Revenue                                                                                                                                                      |                |                       |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|------------------|
| Description                                                                                                                                                                   | Project Number | Prior Approval 7/8/26 | Additional       |
| Additional funding for Mitsubishi Electric American Grant to support staff conference attendance.                                                                             | 12625          | \$ 2,500              |                  |
| FY26 Cecil County Agriculture Education Planning Committee grant to provide substitutes for teachers attending Agricultural Education Day field trips for 7th grade students. | 17126          | 852                   |                  |
| FY26 Susquehanna Workforce Network grant to provide student transportation to 7th graders attending Agriculture Education Days field trips.                                   | 17126          | 5,741                 |                  |
| FY26 The Foundation of CCPS Classroom Partnership Grant to support Teacher of the Year science supplies at Elkton High.                                                       | 19226          | 1,000                 |                  |
| FY26 Rochester Institute of Technology donation to Perryville High to support Bio-Medical classroom supplies.                                                                 | 11526          |                       | \$ 20            |
| FY26 Special Olympics of Maryland donation to support fall and spring coaching stipends.                                                                                      | 16726          |                       | 26,520           |
| <b>Total</b>                                                                                                                                                                  |                | <b>\$ 10,093</b>      | <b>\$ 26,540</b> |

| Restricted State Revenue                                                                                      |                |                       |             |
|---------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|
| Description                                                                                                   | Project Number | Prior Approval 7/8/26 | Additional  |
| FY26 MSDE Teacher Academy of Maryland (TAM) grant to support substitute and student transportation costs.     | 12726          | \$ 631                |             |
| FY26 System of Professional Learning grant to purchase staff development training opportunities and supplies. | 22026          | 43,145                |             |
| <b>Total</b>                                                                                                  |                | <b>\$ 43,776</b>      | <b>\$ -</b> |

| Restricted Federal Revenue                                                                                     |                |                       |                   |
|----------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|
| Description                                                                                                    | Project Number | Prior Approval 7/8/26 | Additional        |
| Additional FY26 Title IV funding to support student tuition costs for the Summer Center for the Arts program.  | 14826          |                       | \$ 3,617          |
| Additional funding for FY26 Special Education Medical Assistance providing services to school-aged children.   | 43826          |                       | 262,210           |
| Reduction in funding for FY26 Special Education Medical Assistance providing services to infants and toddlers. | 43926          |                       | (27,405)          |
| <b>Total</b>                                                                                                   |                | <b>\$ -</b>           | <b>\$ 238,422</b> |

| Unrestricted Local Revenue                                                                                                       |                |                       |             |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|
| Description                                                                                                                      | Project Number | Prior Approval 7/8/26 | Additional  |
| Additional FY26 local funding of Blueprint for Maryland Career Ladder program for National Board Certified Teacher stipends.     | 60700          | \$ 21,476             |             |
| Transfer of local funding shifted to Blueprint for Maryland Career Ladder funding for National Board Certified Teacher stipends. | n/a            | (21,476)              |             |
| <b>Total</b>                                                                                                                     |                | <b>\$ -</b>           | <b>\$ -</b> |

| Unrestricted State Revenue                                                                                  |                |                       |            |
|-------------------------------------------------------------------------------------------------------------|----------------|-----------------------|------------|
| Description                                                                                                 | Project Number | Prior Approval 7/8/26 | Additional |
| Additional FY26 Blueprint for Maryland Career Ladder funding for National Board Certified Teacher stipends. | 60700          | \$ 32,024             |            |
| <b>Total</b>                                                                                                |                | <b>32,024</b>         | <b>-</b>   |

The following budget adjustments were recorded for the period 6/1/26 to 6/30/26 UNAUDITED:

| Unrestricted Other Revenue                                                                                              |                |                       |                     |
|-------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|---------------------|
| Description                                                                                                             | Project Number | Prior Approval 7/8/26 | Additional          |
| Donation from Chesapeake City Elementary to purchase media books.                                                       | n/a            | \$ 2,009              |                     |
| Donation from Charlestown Elementary to purchase physical education supplies.                                           | n/a            | 26                    |                     |
| Donation from Holly Hall Elementary to purchase media books.                                                            | n/a            | 308                   |                     |
| Donation from Leeds Elementary to purchase media books.                                                                 | n/a            | 2,725                 |                     |
| Donation from Leeds Elementary to purchase paper supplies.                                                              | n/a            | 1,780                 |                     |
| GASB 84 Student Activity Funds implementation.                                                                          | n/a            |                       | \$ 1,900,000        |
| Donation from community member of 2013 GMC truck to be used as an instructional tool for School of Technology students. | n/a            |                       | 10,740              |
| <b>Total</b>                                                                                                            |                | <b>\$ 6,848</b>       | <b>\$ 1,910,740</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                 | 260020  | CHES CHARLESTOWN          | CHES PE SUPPLIES DONATION   |                |                              |                                | 26.32                                  |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 26.32        |
|                    | 260028  | BMHS BOHEMIA MANOR        | BUDGET TRAN ADMIN LAPTOP    |                | 1,388.00                     |                                | (1,388.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260080  | CCES CHESAPEAKE CITY      | CCES MEDIA BOOK DONATION    |                |                              |                                | 2,008.69                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 2,008.69     |
|                    | 260097  | CCST SCHOOL OF TECHNOLOGY | BALANCE ACCOUTS             |                | 17,282.00                    |                                | (17,282.00)                            |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260105  | RSHS RISING SUN           | GRADUATION EXPENSES         |                |                              |                                | (6,312.00)                             | 6,312.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260110  | BUSINESS SERVICES         | INCR OPERATIONS/MAINTENANCE |                |                              |                                |                                        |                             | (30,000.00)          |                                  |                            |                           | 15,000.00             | 15,000.00               |               |                       |                |                              | -            |
|                    | 260121  | DIV OF EDUCATION SERVICES | ADD'L FUNDING CAREER LADDER |                |                              | 53,500.00                      |                                        |                             |                      |                                  |                            |                           | (21,475.97)           |                         |               |                       |                |                              | 32,024.03    |
|                    | 260125  | CHMS CHERRY HILL          | CLEAR NEGATIVE BALANCES     |                | (35.37)                      | 168.00                         | (1,226.09)                             | 1,093.46                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260129  | LES LEEDS                 | LES COPY PAPER DONATION     |                |                              |                                | 1,780.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 1,780.00     |
|                    | 260132  | CCST SCHOOL OF TECHNOLOGY | GRADUATION EXPENSES         |                | (5,882.82)                   |                                |                                        | 5,882.82                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260147  | LES LEEDS                 | LES MEDIA BOOKS DONATION    |                |                              |                                | 2,725.04                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 2,725.04     |
|                    | 260162  | FINE ARTS                 | COVER TRANSPORTATION        |                |                              |                                | (1,684.77)                             |                             |                      |                                  |                            | 1,684.77                  |                       |                         |               |                       |                |                              | -            |
|                    | 260164  | FINE ARTS                 | COVER TRANSPORTATION        |                |                              |                                |                                        |                             |                      |                                  |                            | 1,333.32                  | (1,333.32)            |                         |               |                       |                |                              | -            |
|                    | 260173  | EHS ELKTON                | GRADUATION PAYMENT          |                | (3,006.93)                   |                                |                                        | 3,006.93                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260201  | ELA - SECONDARY           | BALANCE ACCOUNTS            |                |                              | 2,692.24                       | (2,692.24)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260208  | CCST SCHOOL OF TECHNOLOGY | BALANCE ACCOUNTS            |                | (3,054.00)                   |                                | 3,054.00                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260228  | ENES ELK NECK             | BALANCE ACCOUNTS            |                | 500.00                       |                                | (500.00)                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260236  | SCIENCE                   | COVER OVERAGES              |                |                              | 4,452.65                       | (4,452.65)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260237  | MATH - ELEMENTARY         | FROM ELEM MATH TO SEC MATH  |                |                              |                                | 16,974.84                              | (16,974.84)                 |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260238  | SCIENCE                   | CURRICULUM WRITING          |                |                              | 749.28                         |                                        | (749.28)                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260242  | BUSINESS SERVICES         | SPEC ED NONPUBLIC INCREASE  |                |                              |                                |                                        |                             | 375,000.00           |                                  |                            |                           |                       |                         | (375,000.00)  |                       |                |                              | -            |
|                    | 260247  | MATH - ELEMENTARY         | TRANSFER TO COVER TE BOOKS  |                |                              |                                | 28,464.50                              | (28,464.50)                 |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260268  | MATH - ELEMENTARY         | COVER TE MANUALS            |                |                              |                                | 8,800.00                               | (8,800.00)                  |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260282  | CMES CECIL MANOR          | BALANCE ACCOUNTS            |                | 4,047.00                     |                                | (4,749.92)                             | 702.92                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260284  | TEES THOMSON ESTATES      | PBIS ITEMS                  |                |                              |                                | (649.68)                               | 649.68                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260289  | FINE ARTS                 | BALANCE ACCOUNTS            |                |                              | 89.12                          | (9,647.31)                             | 3,988.66                    |                      |                                  |                            | 1,327.23                  | 4,242.30              |                         |               |                       |                |                              | -            |
|                    | 260304  | KES KENMORE               | BALANCE ACCOUNTS            |                | 31.95                        |                                | (31.95)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260309  | MAINTENANCE               | BALANCE ACCOUNTS            |                |                              |                                |                                        |                             |                      |                                  |                            |                           | 2,567.55              | (2,567.55)              |               |                       |                |                              | -            |
|                    | 260315  | SOCIAL STUDIES            | BALANCE ACCOUNTS            |                |                              | (2,935.19)                     | 35.19                                  | 2,900.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260329  | HHES HOLLY HALL           | HHES MEDIA BOOKS DONATION   |                |                              |                                | 308.00                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 308.00       |
|                    | 260359  | CCST SCHOOL OF TECHNOLOGY | BALANCE ACCOUNTS            |                | 2,795.00                     |                                | (2,795.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260388  | CCST SCHOOL OF TECHNOLOGY | BALANCE ACCOUNTS            |                | 5,522.00                     |                                | (5,522.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260389  | CCST SCHOOL OF TECHNOLOGY | BALANCE ACCOUNTS            |                | (6,691.15)                   |                                |                                        | 6,691.15                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260406  | EHS ELKTON                | BALANCE ACCOUNTS            |                | 12.16                        |                                | (12.16)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260491  | CCST SCHOOL OF TECHNOLOGY | BALANCE ACCOUNTS            |                | (850.00)                     |                                | 850.00                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260303  | RSMS RISING SUN           | PRINCIPAL SUPPLIES          |                | 1,135.80                     |                                | (1,135.80)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260308  | PHS PERRYVILLE            | PRINCIPAL OFFICE            |                | 2,000.00                     |                                | (2,000.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260325  | PVMS PERRYVILLE           | PRINCIPAL OFFICE SUPPLIES   |                | 1,650.99                     |                                | (1,650.99)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260393  | NEMS NORTH EAST           | BALANCE ACCOUNTS            |                |                              | 2,880.00                       | (2,880.00)                             |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260395  | NEMS NORTH EAST           | BALANCE ACCOUNTS            |                | 111.47                       |                                | (111.47)                               |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260473  | LES LEEDS                 | BALANCE ACCOUNTS            |                |                              |                                | (214.49)                               | 214.49                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260488  | PES PERRYVILLE            | BALANCE ACCOUNTS            |                | (2,821.28)                   |                                | 1,149.28                               | 1,672.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260493  | CCST SCHOOL OF TECHNOLOGY | BALANCE ACCOUNTS            |                | (252.00)                     |                                | 252.00                                 |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260494  | BVES BAY VIEW             | BALANCE ACCOUNTS            |                | (2,021.20)                   |                                | 2,057.40                               | (36.20)                     |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260515  | INFORMATION TECHNOLOGY    | INFO TECH BALANCE ACCTS     | (5,978.86)     | 13,219.62                    | (11,007.58)                    | 29,534.84                              | 1,956.48                    |                      |                                  |                            | (27,724.50)               |                       |                         |               |                       |                |                              | -            |
|                    | 260546  | EXEC DIR HIGH SCHOOLS     | BP CAREER COUNSELING ACCTS  |                | 1,257.51                     | (1,228.27)                     |                                        | 21,359.53                   |                      |                                  |                            |                           |                       |                         | (21,388.77)   |                       |                |                              | -            |
|                    | 260556  | COES CONOWINGO            | BALANCE ACCOUNTS            |                |                              |                                | (372.92)                               | 372.92                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                    | 260666  | CCST SCHOOL OF TECHNOLOGY | DONATED 2013 GMC TRUCK      |                |                              |                                |                                        | 10,740.00                   |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 10,740.00    |
|                    | 260807  | BUSINESS SERVICES         | BALANCE ACCOUNTS BY DEPT    |                |                              | 4,000.00                       |                                        |                             |                      |                                  |                            | (27,000.00)               | 5,000.00              | 18,000.00               |               |                       |                |                              | -            |
|                    | 260807  | BUSINESS SERVICES         | STUDENT ACTIVITY FUNDS      |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                | 1,900,000.00                 | 1,900,000.00 |
| UNRESTRICTED TOTAL |         |                           |                             | (5,978.86)     | 26,338.75                    | 53,360.25                      | 30,708.66                              | 12,518.22                   | 345,000.00           | -                                | -                          | (22,654.68)               | (23,723.94)           | 30,432.45               | (396,388.77)  | -                     | -              | 1,900,000.00                 | 1,949,612.08 |

| 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        |
|------------------|---------|---------------------------|----------------------------------|----------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------|----------------------|----------------------------------|----------------------------|---------------------------|-----------------------|-------------------------|---------------|-----------------------|----------------|------------------------------|--------------|
| RESTRICTED FUNDS |         |                           |                                  |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              |              |
| 20               | 260018  | CAREER & TECH EDUC        | PRJ 12625 MITSUBISHI ELECTRIC    |                | 2,500.00                     |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 2,500.00     |
|                  | 260022  | DIV OF EDUCATION SERV     | PRJ 14825 TITLE II               |                |                              | (5,968.00)                     | (2,315.00)                             | 5,922.00                    |                      | (18,834.00)                      |                            | 3,662.00                  |                       |                         | 17,533.00     |                       |                |                              | -            |
|                  | 260123  | SCIENCE                   | PRJ 17126 AGRICULTURAL DAY       |                |                              | 787.50                         |                                        |                             |                      |                                  |                            |                           |                       |                         | 64.51         |                       |                |                              | 852.01       |
|                  | 260126  | DIV OF EDUCATION SERV     | PRJ 22126 MD NBC SUPPORT         |                |                              | (1,849.00)                     | 2,000.00                               |                             |                      |                                  |                            |                           |                       |                         | (151.00)      |                       |                |                              | -            |
|                  | 260145  | CAREER & TECH EDUC        | PRJ 12726 TAM CONFERENCE         |                |                              | 161.00                         |                                        |                             |                      |                                  |                            | 456.42                    |                       |                         | 13.18         |                       |                |                              | 630.60       |
|                  | 260195  | SPECIAL EDUCATION         | PRJ 41826 INF & TODD PART B619   |                |                              |                                |                                        | (2,780.00)                  | 2,780.00             |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260197  | SPECIAL EDUCATION         | PRJ 41526 BA STATE INF & TODDLER |                |                              |                                |                                        |                             | 2,313.00             |                                  |                            |                           | (2,313.00)            |                         |               |                       |                |                              | -            |
|                  | 260217  | SCIENCE                   | PRJ 17126 AGRICULTURAL DAY       |                |                              |                                |                                        |                             |                      |                                  |                            | 5,741.08                  |                       |                         |               |                       |                |                              | 5,741.08     |
|                  | 260319  | DIV OF EDUCATION SERV     | PRJ 22026 SYST OF PROF LEARNING  | 845.00         |                              | 32,000.00                      | 2,716.00                               | 4,962.00                    |                      |                                  |                            |                           |                       |                         | 2,622.00      |                       |                |                              | 43,145.00    |
|                  | 260348  | PUBLIC INFORMATION OFFICE | PRJ 19226 THE FOUNDATION         |                |                              |                                | 235.00                                 | 765.00                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 1,000.00     |
|                  | 260485  | DIV OF EDUCATION SERV     | PRJ 14826 TITLE IV               | 117.00         |                              |                                |                                        | 3,500.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 3,617.00     |
|                  | 260527  | SOCIAL STUDIES            | PRJ 17926 MUSEUMS OF CULTURE     | 302.00         |                              |                                |                                        | 1,744.00                    |                      |                                  |                            | (2,046.00)                |                       |                         |               |                       |                |                              | -            |
|                  | 260616  | FINE ARTS                 | PRJ 15826 CCAC ARTS IN EDUCATION |                |                              |                                | (8,000.00)                             | 8,000.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260623  | ATHLETICS                 | PRJ 16726 SPECIAL OLYMPICS       |                |                              | 26,520.00                      |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 26,520.00    |
|                  | 260669  | PHS PERRYVILLE            | PRJ 11526 PVHS RIT PLTW          |                |                              |                                | 20.00                                  |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | 20.00        |
|                  | 260707  | SPECIAL EDUCATION         | PRJ 43826 MA SCHOOL AGED         |                |                              |                                |                                        |                             | 352,757.96           |                                  |                            |                           |                       |                         | (90,547.51)   |                       |                |                              | 262,210.45   |
|                  | 260707  | SPECIAL EDUCATION         | PRJ 43926 MA INFANT & TODDLER    |                |                              |                                |                                        |                             | (180.15)             |                                  |                            |                           |                       |                         | (27,225.31)   |                       |                |                              | (27,405.46)  |
|                  | 260710  | ENES ELK NECK             | PRJ 15826 CCAC ARTS IN EDUCATION |                | 80.00                        |                                | (80.00)                                |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260745  | CCST SCHOOL OF TECHNOLOGY | PRJ 16424 YORK BUILDERS          |                |                              |                                | (12,500.00)                            | 12,500.00                   |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260746  | PHS PERRYVILLE            | PRJ 16622 EAGLE SCOUT PROJECT    |                |                              |                                | -                                      |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260752  | BVES BAY VIEW             | PRJ 17425 RS AMERICAN LEGION     |                |                              |                                | (1,000.00)                             | 1,000.00                    |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260753  | RSES RISING SUN           | PRJ 17426 RS AMERICAN LEGION     |                | 169.90                       |                                | (84.95)                                | (84.95)                     |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260755  | LES LEEDS                 | PRJ 18125 PTO/BOOSTER            |                |                              |                                | 929.00                                 |                             |                      |                                  |                            |                           |                       | (929.00)                |               |                       |                |                              | -            |
|                  | 260792  | PHS PERRYVILLE            | PRJ 23422 EQUAL OPP SCHOOLS      |                |                              |                                | (747.29)                               | 747.29                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
|                  | 260797  | CMES CECIL MANOR          | PRJ 19424 READ-A-THON            |                |                              |                                | (314.44)                               | 314.44                      |                      |                                  |                            |                           |                       |                         |               |                       |                |                              | -            |
| RESTRICTED TOTAL |         |                           |                                  | 1,264.00       | 2,749.90                     | 51,651.50                      | (19,141.68)                            | 36,589.78                   | 357,670.81           | (18,834.00)                      | -                          | 7,813.50                  | (2,313.00)            | (929.00)                | (97,691.13)   | -                     | -              | -                            | 318,830.68   |
|                  |         |                           |                                  |                |                              |                                |                                        |                             |                      |                                  |                            |                           |                       |                         |               |                       |                |                              |              |
| TOTAL            |         |                           |                                  | (4,714.86)     | 29,088.65                    | 105,011.75                     | 11,566.98                              | 49,108.00                   | 702,670.81           | (18,834.00)                      | -                          | (14,841.18)               | (26,036.94)           | 29,503.45               | (494,079.90)  | -                     | -              | 1,900,000.00                 | 2,268,442.76 |

| Revenues               | Original Budget       | Current Amendments  | YTD Amendments      | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------|---------------------|
| 20 LOCAL APPROPRIATION | \$ 105,386,116        | \$ -                | \$ -                | \$ 105,386,116        | \$ 105,386,116        | \$ -              | \$ -                |
| 22 OTHER REV           | 11,450,000            | 1,917,588           | 8,430,982           | 19,880,982            | 10,104,606            | -                 | 9,776,376           |
| 24 STATE REV           | 144,254,930           | 32,024              | 568,468             | 144,823,398           | 144,738,572           | -                 | 84,826              |
| <b>Total</b>           | <b>\$ 261,091,046</b> | <b>\$ 1,949,612</b> | <b>\$ 8,999,451</b> | <b>\$ 270,090,497</b> | <b>\$ 260,229,294</b> | <b>\$ -</b>       | <b>\$ 9,861,202</b> |

| Expenditures by Category          | Original Budget       | Current Amendments  | YTD Amendments      | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|-----------------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------|---------------------|
| 01 ADMINISTRATION                 | \$ 6,812,916          | \$ (5,979)          | \$ 284,829          | \$ 7,097,744          | \$ 6,758,237          | \$ -              | \$ 339,507          |
| 02 INSTRUCTION-LEAD/SUPPORT       | 18,676,435            | 26,339              | (45,870)            | 18,630,566            | 18,472,578            | -                 | 157,987             |
| 03 INSTRUCTION-SALARIES/WAGES     | 92,032,541            | 53,360              | 496,919             | 92,529,460            | 91,310,495            | -                 | 1,218,965           |
| 04 INSTRUCTION-MATERIALS/SUPPLIES | 3,477,633             | 30,709              | 646,905             | 4,124,538             | 3,595,364             | -                 | 529,173             |
| 05 INSTRUCTION-OTHER COSTS        | 7,561,492             | 12,518              | 1,441,068           | 9,002,560             | 8,238,542             | -                 | 764,018             |
| 06 SPECIAL EDUCATION              | 37,502,075            | 345,000             | 700,233             | 38,202,308            | 37,309,304            | -                 | 893,005             |
| 07 STUDENT PERSONNEL SERVICES     | 2,475,230             | -                   | 241,664             | 2,716,894             | 2,615,144             | -                 | 101,751             |
| 08 STUDENT HEALTH SERVICES        | 2,736,201             | -                   | 27,095              | 2,763,296             | 2,615,632             | -                 | 147,664             |
| 09 STUDENT TRANSPORTATION         | 14,762,132            | (22,655)            | (71,644)            | 14,690,489            | 14,062,449            | -                 | 628,039             |
| 10 OPERATION OF PLANT             | 15,174,122            | (23,724)            | (83,300)            | 15,090,822            | 14,829,704            | -                 | 261,119             |
| 11 MAINTENANCE OF PLANT           | 4,658,122             | 30,432              | 893,000             | 5,551,123             | 5,354,872             | -                 | 196,251             |
| 12 FIXED CHARGES                  | 54,457,866            | (396,389)           | 2,895,614           | 57,353,480            | 54,840,375            | -                 | 2,513,106           |
| 14 COMMUNITY SERVICES             | 369,803               | -                   | (317,064)           | 52,738                | 44,496                | -                 | 8,243               |
| 15 CAPITAL OUTLAY                 | 394,478               | -                   | (10,000)            | 384,478               | 344,990               | -                 | 39,488              |
| 16 STUDENT ACTIVITY FEES          | -                     | 1,900,000           | 1,900,000           | 1,900,000             | 1,806,720             | -                 | 93,280              |
| <b>Total</b>                      | <b>\$ 261,091,046</b> | <b>\$ 1,949,612</b> | <b>\$ 8,999,451</b> | <b>\$ 270,090,497</b> | <b>\$ 262,198,901</b> | <b>\$ -</b>       | <b>\$ 7,891,595</b> |

| Expenditures by Object | Original Budget       | Current Amendments  | YTD Amendments      | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance   |
|------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------|---------------------|
| 01 SALARIES AND WAGES  | \$ 161,603,978        | \$ (1,471)          | \$ 705,293          | \$ 162,309,270        | \$ 160,518,217        | \$ -              | \$ 1,791,053        |
| 02 CONTRACTED SERVICES | 26,456,468            | (22,243)            | (14,328)            | 26,442,140            | 24,876,583            | -                 | 1,565,557           |
| 03 SUPPLIES, MATERIALS | 5,459,523             | 76,068              | 1,049,257           | 6,508,780             | 6,095,043             | -                 | 413,737             |
| 04 OTHER CHARGES       | 63,054,105            | 1,504,827           | 4,716,401           | 67,770,506            | 64,025,852            | -                 | 3,744,654           |
| 05 LAND, BUILD, EQUIP  | 323,000               | 17,431              | 2,107,285           | 2,430,285             | 2,132,040             | -                 | 298,244             |
| 08 TRANSFERS           | 4,193,973             | 375,000             | 435,543             | 4,629,516             | 4,551,166             | -                 | 78,350              |
| <b>Total</b>           | <b>\$ 261,091,046</b> | <b>\$ 1,949,612</b> | <b>\$ 8,999,451</b> | <b>\$ 270,090,497</b> | <b>\$ 262,198,901</b> | <b>\$ -</b>       | <b>\$ 7,891,595</b> |

| Revenues       | Original Budget      | Current Amendments | YTD Amendments      | Current Budget       | YTD Transactions     | Open Encumbrances | Available Balance   |
|----------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|---------------------|
| 22 OTHER REV   | \$ -                 | \$ 36,633          | \$ 623,589          | \$ 623,589           | \$ 424,603           | \$ -              | \$ 198,986          |
| 24 STATE REV   | 3,358,908            | 43,776             | 1,280,656           | 4,639,564            | 3,834,247            | -                 | 805,317             |
| 26 FEDERAL REV | 11,069,204           | 238,422            | 3,835,740           | 14,904,944           | 12,884,985           | -                 | 2,019,959           |
| <b>Total</b>   | <b>\$ 14,428,112</b> | <b>\$ 318,831</b>  | <b>\$ 5,739,985</b> | <b>\$ 20,168,097</b> | <b>\$ 17,143,835</b> | <b>\$ -</b>       | <b>\$ 3,024,262</b> |

| Expenditures by Category          | Original Budget      | Current Amendments | YTD Amendments      | Current Budget       | YTD Transactions     | Open Encumbrances | Available Balance   |
|-----------------------------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|---------------------|
| 01 ADMINISTRATION                 | \$ 273,288           | \$ 1,264           | \$ 571,741          | \$ 845,029           | \$ 636,276           | \$ -              | \$ 208,753          |
| 02 INSTRUCTION-LEAD/SUPPORT       | 94,433               | 2,750              | 114,690             | 209,123              | 176,498              | -                 | 32,625              |
| 03 INSTRUCTION-SALARIES/WAGES     | 3,473,843            | 51,652             | 1,363,608           | 4,837,452            | 3,883,190            | -                 | 954,262             |
| 04 INSTRUCTION-MATERIALS/SUPPLIES | 156,344              | (19,142)           | 407,255             | 563,599              | 540,600              | -                 | 22,999              |
| 05 INSTRUCTION-OTHER COSTS        | 433,064              | 36,590             | 1,165,702           | 1,598,767            | 1,226,517            | -                 | 372,249             |
| 06 SPECIAL EDUCATION              | 4,265,744            | 357,671            | 694,447             | 4,960,192            | 4,825,859            | -                 | 134,333             |
| 07 STUDENT PERSONNEL SERVICES     | -                    | (18,834)           | 84,716              | 84,716               | 84,716               | -                 | -                   |
| 08 STUDENT HEALTH SERVICES        | -                    | -                  | 11,841              | 11,841               | 11,244               | -                 | 597                 |
| 09 STUDENT TRANSPORTATION         | 128,054              | 7,814              | 114,531             | 242,584              | 225,519              | -                 | 17,066              |
| 10 OPERATION OF PLANT             | 9,324                | (2,313)            | (4,233)             | 5,091                | 6,947                | -                 | (1,856)             |
| 11 MAINTENANCE OF PLANT           | -                    | (929)              | 72,302              | 72,302               | 46,399               | -                 | 25,904              |
| 12 FIXED CHARGES                  | 3,286,976            | (97,691)           | 805,709             | 4,092,685            | 3,261,598            | -                 | 831,087             |
| 14 COMMUNITY SERVICES             | 2,307,042            | -                  | 337,676             | 2,644,718            | 2,218,474            | -                 | 426,244             |
| <b>Total</b>                      | <b>\$ 14,428,112</b> | <b>\$ 318,831</b>  | <b>\$ 5,739,985</b> | <b>\$ 20,168,097</b> | <b>\$ 17,143,835</b> | <b>\$ -</b>       | <b>\$ 3,024,262</b> |

| Expenditures by Object | Original Budget      | Current Amendments | YTD Amendments      | Current Budget       | YTD Transactions     | Open Encumbrances | Available Balance   |
|------------------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|---------------------|
| 01 SALARIES AND WAGES  | \$ 8,319,194         | \$ (127,375)       | \$ 1,434,185        | \$ 9,753,379         | \$ 8,291,438         | \$ -              | \$ 1,461,942        |
| 02 CONTRACTED SERVICES | 1,620,633            | 587,318            | 2,161,331           | 3,781,964            | 3,655,808            | -                 | 126,156             |
| 03 SUPPLIES, MATERIALS | 300,327              | (16,223)           | 584,809             | 885,136              | 713,520              | -                 | 171,616             |
| 04 OTHER CHARGES       | 3,765,575            | (138,654)          | 1,264,526           | 5,030,101            | 3,880,598            | -                 | 1,149,503           |
| 05 LAND, BUILD, EQUIP  | 15,000               | 12,500             | 159,633             | 174,633              | 117,883              | -                 | 56,751              |
| 08 TRANSFERS           | 407,383              | 1,264              | 135,500             | 542,883              | 484,589              | -                 | 58,294              |
| <b>Total</b>           | <b>\$ 14,428,112</b> | <b>\$ 318,831</b>  | <b>\$ 5,739,985</b> | <b>\$ 20,168,097</b> | <b>\$ 17,143,835</b> | <b>\$ -</b>       | <b>\$ 3,024,262</b> |

| Revenues               | Original Budget       | Current Amendments  | YTD Amendments       | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance    |
|------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|
| 20 LOCAL APPROPRIATION | \$ 105,386,116        | \$ -                | \$ -                 | \$ 105,386,116        | \$ 105,386,116        | \$ -              | \$ -                 |
| 22 OTHER REV           | 11,450,000            | 1,954,221           | 9,054,572            | 20,504,572            | 10,529,209            | -                 | 9,975,362            |
| 24 STATE REV           | 147,613,838           | 75,800              | 1,849,124            | 149,462,962           | 148,572,819           | -                 | 890,143              |
| 26 FEDERAL REV         | 11,069,204            | 238,422             | 3,835,740            | 14,904,944            | 12,884,985            | -                 | 2,019,959            |
| <b>Total</b>           | <b>\$ 275,519,158</b> | <b>\$ 2,268,443</b> | <b>\$ 14,739,435</b> | <b>\$ 290,258,593</b> | <b>\$ 277,373,129</b> | <b>\$ -</b>       | <b>\$ 12,885,464</b> |

| Expenditures by Category          | Original Budget       | Current Amendments  | YTD Amendments       | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance    |
|-----------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|
| 01 ADMINISTRATION                 | \$ 7,086,203          | \$ (4,715)          | \$ 856,570           | \$ 7,942,773          | \$ 7,394,513          | \$ -              | \$ 548,260           |
| 02 INSTRUCTION-LEAD/SUPPORT       | 18,770,868            | 29,089              | 68,820               | 18,839,688            | 18,649,076            | -                 | 190,612              |
| 03 INSTRUCTION-SALARIES/WAGES     | 95,506,384            | 105,012             | 1,860,527            | 97,366,912            | 95,193,685            | -                 | 2,173,227            |
| 04 INSTRUCTION-MATERIALS/SUPPLIES | 3,633,977             | 11,567              | 1,054,160            | 4,688,136             | 4,135,965             | -                 | 552,172              |
| 05 INSTRUCTION-OTHER COSTS        | 7,994,556             | 49,108              | 2,606,770            | 10,601,326            | 9,465,059             | -                 | 1,136,267            |
| 06 SPECIAL EDUCATION              | 41,767,819            | 702,671             | 1,394,680            | 43,162,500            | 42,135,163            | -                 | 1,027,338            |
| 07 STUDENT PERSONNEL SERVICES     | 2,475,230             | (18,834)            | 326,380              | 2,801,610             | 2,699,859             | -                 | 101,751              |
| 08 STUDENT HEALTH SERVICES        | 2,736,201             | -                   | 38,936               | 2,775,137             | 2,626,876             | -                 | 148,261              |
| 09 STUDENT TRANSPORTATION         | 14,890,186            | (14,841)            | 42,887               | 14,933,073            | 14,287,968            | -                 | 645,105              |
| 10 OPERATION OF PLANT             | 15,183,446            | (26,037)            | (87,533)             | 15,095,913            | 14,836,650            | -                 | 259,263              |
| 11 MAINTENANCE OF PLANT           | 4,658,122             | 29,503              | 965,302              | 5,623,425             | 5,401,270             | -                 | 222,155              |
| 12 FIXED CHARGES                  | 57,744,842            | (494,080)           | 3,701,324            | 61,446,165            | 58,101,973            | -                 | 3,344,192            |
| 14 COMMUNITY SERVICES             | 2,676,845             | -                   | 20,612               | 2,697,456             | 2,262,969             | -                 | 434,487              |
| 15 CAPITAL OUTLAY                 | 394,478               | -                   | (10,000)             | 384,478               | 344,990               | -                 | 39,488               |
| 16 STUDENT ACTIVITY FEES          | -                     | 1,900,000           | 1,900,000            | 1,900,000             | 1,806,720             | -                 | 93,280               |
| <b>Total</b>                      | <b>\$ 275,519,158</b> | <b>\$ 2,268,443</b> | <b>\$ 14,739,435</b> | <b>\$ 290,258,593</b> | <b>\$ 279,342,736</b> | <b>\$ -</b>       | <b>\$ 10,915,857</b> |

| Expenditures by Object | Original Budget       | Current Amendments  | YTD Amendments       | Current Budget        | YTD Transactions      | Open Encumbrances | Available Balance    |
|------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|
| 01 SALARIES AND WAGES  | \$ 169,923,172        | \$ (128,846)        | \$ 2,139,478         | \$ 172,062,650        | \$ 168,809,655        | \$ -              | \$ 3,252,995         |
| 02 CONTRACTED SERVICES | 28,077,101            | 565,075             | 2,147,003            | 30,224,104            | 28,532,391            | -                 | 1,691,713            |
| 03 SUPPLIES, MATERIALS | 5,759,850             | 59,846              | 1,634,066            | 7,393,916             | 6,808,563             | -                 | 585,353              |
| 04 OTHER CHARGES       | 66,819,680            | 1,366,172           | 5,980,927            | 72,800,607            | 67,906,450            | -                 | 4,894,157            |
| 05 LAND, BUILD, EQUIP  | 338,000               | 29,931              | 2,266,918            | 2,604,918             | 2,249,923             | -                 | 354,995              |
| 07 INTEREST EXPENSE    | -                     | -                   | -                    | -                     | -                     | -                 | -                    |
| 08 TRANSFERS           | 4,601,355             | 376,264             | 571,043              | 5,172,399             | 5,035,754             | -                 | 136,644              |
| <b>Total</b>           | <b>\$ 275,519,158</b> | <b>\$ 2,268,443</b> | <b>\$ 14,739,435</b> | <b>\$ 290,258,593</b> | <b>\$ 279,342,736</b> | <b>\$ -</b>       | <b>\$ 10,915,857</b> |

**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       | 7,097,744      | 6,758,237        | 95%       |                                |
|                                     | 2025        | 6,081,795       | 6,628,502      | 6,331,353        | 96%       |                                |
|                                     | 2024        | 6,097,720       | 6,101,583      | 5,173,844        | 85%       |                                |
| 02 - INSTRUCTION-LEAD/SUPPORT       | 2026        | 18,676,435      | 18,630,566     | 18,472,578       | 99%       |                                |
|                                     | 2025        | 17,153,344      | 17,579,313     | 17,570,323       | 100%      |                                |
|                                     | 2024        | 15,923,000      | 16,000,436     | 15,531,461       | 97%       |                                |
| 03 - INSTRUCTION-SALARIES/WAGES     | 2026        | 92,032,541      | 92,529,460     | 91,310,495       | 99%       |                                |
|                                     | 2025        | 86,686,444      | 86,878,045     | 86,513,748       | 100%      |                                |
|                                     | 2024        | 82,698,885      | 82,657,951     | 79,786,610       | 97%       |                                |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2026        | 3,477,633       | 4,124,538      | 3,595,364        | 87%       |                                |
|                                     | 2025        | 2,702,528       | 3,268,918      | 2,777,418        | 85%       |                                |
|                                     | 2024        | 3,564,332       | 3,537,676      | 2,531,548        | 72%       |                                |
| 05 - INSTRUCTION-OTHER COSTS        | 2026        | 7,561,492       | 9,002,560      | 8,238,542        | 92%       | RECOGNITION OF LEASES & SBITAS |
|                                     | 2025        | 6,154,044       | 7,361,842      | 6,409,114        | 87%       |                                |
|                                     | 2024        | 5,659,114       | 7,282,750      | 7,010,245        | 96%       |                                |
| 06 - SPECIAL EDUCATION              | 2026        | 37,502,075      | 38,202,308     | 37,309,304       | 98%       |                                |
|                                     | 2025        | 34,382,483      | 35,142,385     | 33,360,693       | 95%       |                                |
|                                     | 2024        | 32,145,143      | 32,170,453     | 30,168,417       | 94%       |                                |
| 07 - STUDENT PERSONNEL SERVICES     | 2026        | 2,475,230       | 2,716,894      | 2,615,144        | 96%       |                                |
|                                     | 2025        | 2,208,689       | 2,018,235      | 2,014,166        | 100%      |                                |
|                                     | 2024        | 1,605,508       | 1,588,204      | 1,581,722        | 100%      |                                |
| 08 - STUDENT HEALTH SERVICES        | 2026        | 2,736,201       | 2,763,296      | 2,615,632        | 95%       |                                |
|                                     | 2025        | 2,545,701       | 2,589,625      | 2,532,971        | 98%       |                                |
|                                     | 2024        | 2,324,258       | 2,339,376      | 2,336,079        | 100%      |                                |
| 09 - STUDENT TRANSPORTATION         | 2026        | 14,762,132      | 14,690,489     | 14,062,449       | 96%       |                                |
|                                     | 2025        | 13,948,694      | 13,930,726     | 13,278,871       | 95%       |                                |
|                                     | 2024        | 13,654,764      | 13,834,948     | 13,482,782       | 97%       |                                |
| 10 - OPERATION OF PLANT             | 2026        | 15,174,122      | 15,090,822     | 14,829,704       | 98%       | UTILITIES                      |
|                                     | 2025        | 14,275,363      | 14,440,539     | 13,910,959       | 96%       |                                |
|                                     | 2024        | 13,709,748      | 13,567,011     | 12,681,688       | 93%       |                                |
| 11 - MAINTENANCE OF PLANT           | 2026        | 4,658,122       | 5,551,123      | 5,354,872        | 96%       |                                |
|                                     | 2025        | 4,543,088       | 4,966,563      | 4,750,595        | 96%       |                                |
|                                     | 2024        | 3,883,261       | 4,683,083      | 4,274,089        | 91%       |                                |
| 12 - FIXED CHARGES                  | 2026        | 54,457,866      | 57,353,480     | 54,840,375       | 96%       | ACTIVE EMPLOYEE HEALTHCARE     |
|                                     | 2025        | 50,275,315      | 51,260,238     | 51,108,870       | 100%      |                                |
|                                     | 2024        | 44,100,099      | 44,525,371     | 43,444,094       | 98%       |                                |
| 14 - COMMUNITY SERVICES             | 2026        | 369,803         | 52,738         | 44,496           | 84%       |                                |
|                                     | 2025        | 562,280         | 90,541         | 79,480           | 88%       |                                |
|                                     | 2024        | 252,360         | 360,279        | 167,215          | 46%       |                                |
| 15 - CAPITAL OUTLAY                 | 2026        | 394,478         | 384,478        | 344,990          | 90%       |                                |
|                                     | 2025        | 422,963         | 378,913        | 347,430          | 92%       |                                |
|                                     | 2024        | 1,202,170       | 2,231,205      | 1,850,526        | 83%       |                                |
| 16 - STUDENT ACTIVITY FEES          | 2026        | -               | 1,900,000      | 1,806,720        | 95%       |                                |
|                                     | 2025        | -               | 1,900,000      | 1,739,223        | 92%       |                                |
|                                     | 2024        | -               | 1,950,000      | 1,883,919        | 97%       |                                |
| <b>TOTAL</b>                        | 2026        | \$ 261,091,046  | \$ 270,090,497 | \$ 262,198,901   | 97%       |                                |
|                                     | 2025        | \$ 241,942,731  | \$ 248,434,385 | \$ 242,725,214   | 98%       |                                |
|                                     | 2024        | \$ 226,820,362  | \$ 232,830,326 | \$ 221,904,239   | 95%       |                                |
| <b>2026 - 2025</b>                  |             | \$ 19,148,315   | \$ 21,656,112  | \$ 19,473,687    |           |                                |

**Unrestricted Budget Report  
By Department**

| Rollup Code                         | Original Budget | YTD<br>Amendments | Current Budget | YTD<br>Transactions | Open<br>Encumbrances | Available<br>Balance | % of Budget<br>Used |
|-------------------------------------|-----------------|-------------------|----------------|---------------------|----------------------|----------------------|---------------------|
| ADMINISTRATIVE SERVICES             | \$ 23,635,130   | \$ 2,504,329      | \$ 26,139,458  | \$ 24,752,971       | \$ -                 | \$ 1,386,487         | 95%                 |
| 10000 - BOARD                       | 313,662         | 10,000            | 323,662        | 310,906             | -                    | 12,756               | 96%                 |
| 20000 - SUPERINTENDENT              | 88,300          | (10,000)          | 78,300         | 58,872              | -                    | 19,428               | 75%                 |
| 30000 - DIV OF ADMIN SERVICES       | 29,753          | -                 | 29,753         | 12,440              | -                    | 17,313               | 42%                 |
| 30100 - HR AND BENEFITS             | 114,681         | -                 | 114,681        | 82,461              | -                    | 32,220               | 72%                 |
| 30300 - ASST/ACCTBLTY               | 173,530         | -                 | 173,530        | 159,581             | -                    | 13,949               | 92%                 |
| 30400 - SAFE SCHOOLS                | 201,291         | 164,000           | 365,291        | 348,672             | -                    | 16,619               | 95%                 |
| 50000 - OFFICE OF FINANCE           | 986,772         | 1,468,593         | 2,455,365      | 2,351,008           | -                    | 104,357              | 96%                 |
| 50100 - BUS SVCS                    | 137,910         | -                 | 137,910        | 121,559             | -                    | 16,351               | 88%                 |
| 50200 - PURCHASING                  | 911,706         | 3,100             | 914,806        | 770,180             | -                    | 144,626              | 84%                 |
| 50300 - UTILITIES                   | 5,810,000       | (121,000)         | 5,689,000      | 5,562,649           | -                    | 126,351              | 98%                 |
| 60100 - STUDENT TRANS               | 12,899,156      | (46,126)          | 12,853,030     | 12,216,673          | -                    | 636,357              | 95%                 |
| 60200 - OPER PLANT                  | 1,237,349       | 135,047           | 1,372,396      | 1,368,852           | -                    | 3,544                | 100%                |
| 60300 - MAINTENANCE PLANT           | 344,361         | 26,160            | 370,521        | 367,231             | -                    | 3,290                | 99%                 |
| 60310 - ELECTRICAL SERVICES         | 214,992         | 12,000            | 226,992        | 225,302             | -                    | 1,690                | 99%                 |
| 60320 - HVAC SERVICES               | 390,000         | 597,540           | 987,540        | 924,893             | -                    | 62,647               | 94%                 |
| 60330 - SAFETY SERVICES             | 42,000          | (6,228)           | 35,772         | 35,561              | -                    | 211                  | 99%                 |
| 60340 - CARPENTRY SERVICES          | 117,008         | 30,896            | 147,905        | 135,587             | -                    | 12,318               | 92%                 |
| 60350 - GROUNDS MAINTENANCE         | 377,427         | 250,346           | 627,773        | 625,105             | -                    | 2,668                | 100%                |
| 60600 - CAPITAL OUTLAY              | 91,200          | (10,000)          | 81,200         | 41,712              | -                    | 39,488               | 51%                 |
| 92500 - INSURANCE RECOVERY          | 50,000          | -                 | 50,000         | 352                 | -                    | 49,648               | 1%                  |
| 99100 - INDIRECT FEES               | (895,967)       | -                 | (895,967)      | (966,624)           | -                    | 70,657               | 108%                |
| EDUCATION SERVICES                  | \$ 26,280,154   | \$ 1,255,976      | \$ 27,536,130  | \$ 25,170,146       | \$ -                 | \$ 2,365,984         | 91%                 |
| 30200 - INFORMATION TECHNOLOGY      | 3,915,554       | 79,661            | 3,995,215      | 3,892,997           | -                    | 102,218              | 97%                 |
| 40000 - DIV OF ED SERVICES          | 3,519,021       | 37,798            | 3,556,819      | 3,174,224           | -                    | 382,595              | 89%                 |
| 40100 - CAREER & TECHNOLOGY PROGRAM | 722,905         | 7,640             | 730,545        | 597,583             | -                    | 132,962              | 82%                 |
| 40200 - GIFTED AND TALENTED         | -               | -                 | -              | -                   | -                    | -                    | 0%                  |
| 40250 - BLENDED VIRTUAL PROGRAM     | 42,068          | 13,863            | 55,931         | 43,898              | -                    | 12,033               | 78%                 |
| 40300 - SPECIAL EDUCATION           | 1,360,247       | (71,285)          | 1,288,962      | 1,225,431           | -                    | 63,531               | 95%                 |
| 40310 - NONPUBLIC SCHOOL PROGRAMS   | 4,296,760       | 435,543           | 4,732,303      | 4,710,946           | -                    | 21,357               | 100%                |
| 40320 - PSYCHOLOGICAL SERVICES      | 348,570         | -                 | 348,570        | 318,608             | -                    | 29,962               | 91%                 |
| 40330 - SPED RELATED SERVICES       | 2,124,216       | 54,000            | 2,178,216      | 2,012,926           | -                    | 165,290              | 92%                 |
| 40340 - INFANTS AND TODDLERS        | 265,146         | (44,596)          | 220,550        | 200,963             | -                    | 19,587               | 91%                 |
| 40350 - STEP                        | -               | 78,164            | 78,164         | 42,058              | -                    | 36,106               | 54%                 |
| 40400 - EARLY CHILDHOOD             | 96,341          | 36,860            | 133,201        | 60,589              | -                    | 72,612               | 45%                 |
| 40500 - STUDENT PERSONNEL SERVICES  | 2,888,905       | 292,104           | 3,181,009      | 2,867,808           | -                    | 313,201              | 90%                 |
| 40610 - HOME/HOSP                   | 456,980         | -                 | 456,980        | 330,951             | -                    | 126,029              | 72%                 |
| 40620 - ALTERNATIVE EDUCATION       | 305,000         | (7,700)           | 297,300        | 220,567             | -                    | 76,733               | 74%                 |
| 40700 - STUDENT HEALTH SERVICES     | 130,001         | 5,997             | 135,998        | 129,786             | -                    | 6,212                | 95%                 |
| 40800 - MEDIA PROGRAMS              | 102,250         | (16,221)          | 86,029         | 85,479              | -                    | 550                  | 99%                 |
| 40900 - GUIDANCE SERVICES           | 578,471         | 165,793           | 744,264        | 713,068             | -                    | 31,196               | 96%                 |
| 41000 - MATH-ELEMENTARY             | 688,618         | (16,975)          | 671,643        | 380,454             | -                    | 291,189              | 57%                 |
| 41100 - MATH-SECONDARY              | 184,450         | 16,975            | 201,425        | 193,422             | -                    | 8,003                | 96%                 |
| 41200 - ELA-ELEMENTARY              | 668,439         | -                 | 668,439        | 652,165             | -                    | 16,274               | 98%                 |
| 41300 - ELA-SECONDARY               | 10,254          | 2,416             | 12,670         | 10,948              | -                    | 1,722                | 86%                 |
| 41400 - ART                         | 4,240           | 1,000             | 5,240          | 2,886               | -                    | 2,354                | 55%                 |
| 41500 - MUSIC                       | 196,993         | 146,989           | 343,982        | 287,564             | -                    | 56,418               | 84%                 |
| 41600 - PERSONAL WELLNESS           | 600             | (600)             | -              | -                   | -                    | -                    | 0%                  |
| 41700 - WORLD LANGUAGES             | 4,550           | -                 | 4,550          | 3,445               | -                    | 1,105                | 76%                 |
| 41800 - MULTILINGUAL LEARNERS       | 72,884          | -                 | 72,884         | 53,447              | -                    | 19,437               | 73%                 |
| 41900 - SCIENCE                     | 128,947         | 1,500             | 130,447        | 129,208             | -                    | 1,239                | 99%                 |
| 42000 - STEM                        | 14,420          | -                 | 14,420         | 7,841               | -                    | 6,579                | 54%                 |
| 42100 - SOCIAL STUDIES              | 3,600           | 8,000             | 11,600         | 10,868              | -                    | 732                  | 94%                 |
| 42200 - HEALTH EDUCATION            | 990             | 8,386             | 9,376          | 8,259               | -                    | 1,117                | 88%                 |
| 42300 - PHYSICAL EDUCATION          | 34,480          | -                 | 34,480         | 20,774              | -                    | 13,706               | 60%                 |
| 42400 - ATHLETICS                   | 2,054,160       | 4,250             | 2,058,410      | 1,818,355           | -                    | 240,055              | 88%                 |
| 70000 - EXEC DIR FOR ELEMENTARY     | 1,620           | 300               | 1,920          | 1,808               | -                    | 112                  | 94%                 |
| 80000 - EXEC DIR FOR MIDDLE         | 101,260         | 16,150            | 117,410        | 117,281             | -                    | 129                  | 100%                |
| 90000 - EXEC DIR FOR HIGH           | 957,211         | (35)              | 957,176        | 843,540             | -                    | 113,636              | 88%                 |
| ELEMENTARY SCHOOLS                  | \$ 462,912      | \$ 339,180        | \$ 802,092     | \$ 496,528          | \$ -                 | \$ 305,564           | 62%                 |
| MIDDLE SCHOOLS                      | \$ 210,871      | \$ 52,646         | \$ 263,517     | \$ 214,259          | \$ -                 | \$ 49,258            | 81%                 |
| HIGH SCHOOLS                        | \$ 295,975      | \$ 164,105        | \$ 460,080     | \$ 349,156          | \$ -                 | \$ 110,924           | 76%                 |
| 00000 - STUDENT ACTIVITY FUNDS      | -               | 1,900,000         | 1,900,000      | 1,806,720           | -                    | 93,280               | 95%                 |
| FTE SALARIES                        | \$ 210,206,005  | \$ 2,783,214      | \$ 212,989,219 | \$ 209,409,121      | \$ -                 | \$ 3,580,098         | 98%                 |
| 99999 - FTE SALARIES                | 155,748,139     | (112,400)         | 155,635,739    | 154,568,746         | -                    | 1,066,993            | 99%                 |
| 60400 - FIXED CHARGES               | 54,457,866      | 2,895,614         | 57,353,480     | 54,840,375          | -                    | 2,513,105            | 96%                 |
| TOTAL                               | \$ 261,091,046  | \$ 8,999,451      | \$ 270,090,497 | \$ 262,198,901      | \$ -                 | \$ 7,891,595         | 97%                 |