CECIL COUNTY PUBLIC SCHOOLS

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

410-996-5497 • FAX 410-996-1081 • www.ccps.org

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

Dianne L. Heath
President, Board of Education

September 10, 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 July and August 2026 at their Board Meeting on September 9, 2026. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2027 operating budget.

Revenue		Expenditure	
Local Appropriation	$ -	Administration	$ 211,340
Other Revenue	1,032,606	Instruction Leadership/Support	31,174
State Revenue	952,644	Instruction Salaries/Wages	977,697
Federal Revenue	1,863,703	Instruction Materials/Supplies	527,212
		Instruction Other Costs	702,817
		Special Education	170,517
		Student Personnel Services	-
		Student Health Services	3,105
		Student Transportation	14,323
		Operation of Plant	582
		Maintenance of Plant	98,516
		Fixed Charges	737,413
		Community Services	374,257
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	$ 3,848,953	Total Expenditures	$ 3,848,953

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

The following budget adjustments were recorded for the period 7/1/26 to 8/31/26:

Restricted Other Revenue		
Description	**Project Number**	**Amount**
Carry forward FY26 balance of the FY25 Mitsubishi Electric America grant.	12625	$ 7,996
Carry forward FY26 balance of the FY25 Battelle Girls' Day in STEM grant.	13225	3,750
Carry forward FY26 balance of the FY26 Horizon Farm Credit Community grant.	13726	7,794
Carry forward FY26 balance of the FY26 Elkton Alliance Teacher Advisor grant.	14626	134
Carry forward FY26 balance of the FY26 Cecil County Arts Council Arts in Education grant.	15826	1,510
Carry forward FY26 balance of the FY25 APGFCU Robotics grant.	16225	1,000
Carry forward FY26 balance of the FY24 York Builders donation.	16424	1,444
Carry forward FY26 balance of the FY25 York Builders donation.	16425	29,000
Carry forward FY26 balance of the FY26 York Builders donation.	16426	31,772
Carry forward FY26 balance of the FY23 Boy Scout donation.	16623	430
Carry forward FY26 balance of the FY25 Martin Marietta Materials grant.	16825	3,641
Carry forward FY26 balance of the FY24 American Legion of Rising Sun donations.	17424	289
Carry forward FY26 balance of the FY25 American Legion of Rising Sun donations.	17425	11,500
Carry forward FY26 balance of the FY26 American Legion of Rising Sun donations.	17426	3,162
Carry forward FY26 balance of the FY23 American Legion Cecil Squadron 15 donation.	17623	3,398
Carry forward FY26 balance of the FY25 American Legion Cecil Squadron 15 donation.	17625	9,360
Carry forward FY26 balance of the FY26 American Legion Cecil Squadron 15 donation.	17626	258
Carry forward FY26 balance of the FY25 American Legion Cecil Squadron 15 Judy Center donation.	17725	10,000
Carry forward FY26 balance of the FY26 American Heart Association funds.	17826	328
Carry forward FY26 balance of the FY24 Market St Café / Kona Ice donation.	17924	645
Carry forward FY26 balance of the FY26 American Legion Auxiliary donation.	18026	29
Carry forward FY26 balance of the FY26 PTO/PTA/Booster donations.	18126	1,527
FY27 Chesapeake City Elementary PTO donation to purchase recess kits and parent communicator folders.	18127	2,354
FY27 Calvert Elementary PTO donation to purchase Smartboards and document cameras.	18127	7,828
Carry forward FY26 balance of the FY24 Cecil County Retired School Personnel Association donation.	18224	200
Carry forward FY26 balance of the FY26 Principio Furnance Foundation donation.	18426	2,000
Carry forward FY26 balance of the FY25 Foundation donation.	19225	1,329
Carry forward FY26 balance of the FY26 Foundation donation.	19226	6,223
FY27 Cecil County Government Video Lottery Terminal grant to support Back to School events.	19327	5,000
Carry forward FY26 balance of the FY24 Ravens Roost donation.	19524	568
Carry forward FY26 balance of the FY26 Old Dominion Electric Co-op donation.	19626	6,300
Carry forward FY26 balance of the FY24 Conowingo Lions Club donation.	19824	3,878
Carry forward FY26 balance of the FY26 Mount Pleasant Church donation.	19926	120
Carry forward FY26 balance of the FY26 First Financial Federal Credit Union Families in Transition donation.	20026	4,681
Carry forward FY26 balance of the FY25 Great Wolf Lodge donation.	21325	13,091
Carry forward FY26 balance of the FY26 Great Wolf Lodge donation.	21326	41,000
Carry forward FY26 balance of the FY26 VFW of Port Deposit Post 8185 donation.	21926	628
Total		**$ 224,167**

Restricted State Revenue		
Description	**Project Number**	**Amount**
Carry forward FY26 balance of the FY26 MCSS School Facility Mapping grant.	12226	$ 56,115
Carry forward FY26 balance of the FY26 Safe Schools Fund grant.	12426	25,000
Carry forward FY26 balance of FY20 Maryland Center for Computing Education Computer Science grant.	15220	10,547
Carry forward FY26 balance of the FY26 System of Professional Learning grant.	22026	43,145
Carry forward FY26 balance of the FY26 Maryland National Board Certification Support grant.	22126	2,020

The following budget adjustments were recorded for the period 7/1/26 to 8/31/26:

Restricted State Revenue (continued)		
Description	**Project Number**	**Amount**
Carry forward FY26 balance of the FY26 Driver Education in Public Schools grant.	22926	39,457
Carry forward FY26 balance of FY20 Maryland Center for Computing Education Computer Science Staff Development grant.	25220	600
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Gilpin Manor Elementary.	48026	47,674
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Holly Hall Elementary.	48126	37,205
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for North East Elementary.	48226	60,985
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Perryville Elementary.	48326	62,515
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Bainbridge Elementary.	48426	59,043
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Bay View Elementary.	48526	59,690
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Cecil Manor Elementary.	48626	53,177
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Cecilton Elementary.	48726	60,289
Carry forward FY26 balance of the FY26 Judy Hoyer Center grant for Thomson Estates Elementary.	48926	58,578
Total		**$ 676,040**

Restricted Federal Revenue		
Description	**Project Number**	**Amount**
Carry forward FY26 balance of the FY25 Title I grant.	10025	$ 12,503
Carry forward FY26 balance of the FY26 Title I grant.	10026	605,529
Carry forward FY26 balance of the FY26 School Improvement CSI / TSI grant.	11226	35,673
Carry forward FY26 balance of the FY26 Title III English Language Acquisition grant.	14326	36,929
Carry forward FY26 balance of the FY26 Title IV Student Support and Academic Achievement grant.	14826	191,111
Carry forward FY26 balance of the FY26 Title II grant.	15426	96,311
Carry forward FY26 balance of the FY26 Read and Lead K-5 Comprehensive Literacy Development grant.	23126	300,741
Carry forward FY26 balance of the FY26 Read and Lead 6-8 Comprehensive Literacy Development grant.	23726	209,268
Carry forward FY26 balance of the FY25 Cybersecurity grant.	25125	100,526
Carry forward FY26 balance of the FY26 Education for Homeless Children & Youth grant.	25526	10,823
Carry forward FY26 balance of the FY26 Special Education Passthrough grant.	40126	198,386
Carry forward FY26 balance of the FY25 Special Education LIR Secondary Transition grant.	40425	37,893
Carry forward FY26 balance of the FY25 Special Education LIR Access, Equity, and Progress grant.	40525	11,516
Carry forward FY26 balance of the FY26 Special Education IFSP Extended Part C grant.	42226	36,506
Adjust carryover of the FY26 Special Education Passthrough CCEIS grant.	42926	(20,519)
Carry forward FY26 balance of the FY26 Local Early Childhood Advisory Council grant.	49426	507
Total		**$ 1,863,703**

Unrestricted State Revenue		
Description	**Project Number**	**Amount**
Carry forward FY26 balance of the FY26 Concentration of Poverty Personnel funds.	60126	$ 8,425
Carry forward FY26 balance of the FY26 Concentration of Poverty Per Pupil funds.	60226	268,179
Total		**276,604**

The following budget adjustments were recorded for the period 7/1/26 to 8/31/26:

Unrestricted Other Revenue		
Description	**Project Number**	**Amount**
Use of Fund Balance to carryover FY26 school per pupil allocation balances to be used in FY27.	n/a	$ 474,971
Use of Fund Balance for School of Technology fire pump repairs.	n/a	34,101
Use of Fund Balance for Elkton High main office flooring.	n/a	11,224
Use of Fund Balance for Perryville High sewer pump.	n/a	14,890
Use of Fund Balance for curriculum writing.	n/a	40,000
Donation from the Cecil County School of Technology for a router machine.	n/a	12,584
Donation from Rising Sun High to purchase HUDL software.	n/a	1,500
Donation from Rising Sun High to purchase student chairs.	n/a	3,695
Carry forward FY26 balance and budget additional revenue for Chesapeake Summer Center for the Arts program.	90300	140,575
Carry forward FY26 balance of STEP collections.	90600	38,929
Carry forward FY26 balance of Judy Center community donations.	91000	1,216
Carry forward FY26 balance of JUUL vape settlement funds.	91500	34,754
Total		**$ 808,439**

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION-LEAD/SUPPORT	INSTRUCTION-SALARIES/WAGES	INSTRUCTION-MATERIALS/SUPPLIES	INSTRUCTION-OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	STUDENT ACTIVITY FUNDS	TOTAL
UNRESTRICTED FUNDS																			
10	270043	DIV OF EDUCATION SERVICES	BALANCE ACCOUNTS		(75.00)		75.00												-
	270146	CCST SCHOOL OF TECHNOLOGY	WASHER REPAIR					312.83					(312.83)						-
	270149	RSHS RISING SUN	DONATION FOR HUDL SOFTWARE					1,500.00											1,500.00
	270040	FINE ARTS	EQUIPMENT REPAIRS				(785.00)						785.00						-
	270169	TRANSPORTATION	CHAR ELEM BUS LOOP REPAIRS									(8,316.00)		8,316.00					-
	270179	BUSINESS SERVICES	USE OF FB-CCST FIRE PUMP RPR											34,101.00					34,101.00
	270179	BUSINESS SERVICES	USE OF FB-EHS MAIN OFFICE FLR											11,224.55					11,224.55
	270179	BUSINESS SERVICES	USE OF FB-PHS SEWER PUMP											14,890.00					14,890.00
	270184	RSHS RISING SUN	RSHS STUDENT CHAIRS DONATION				3,695.68												3,695.68
	270189	RSES RISING SUN	BALANCE ACCOUNTS				(232.00)						232.00						-
	270193	CAREER & TECHNOLOGY EDUC	CTE TO FUND PORITON OF WTR HTR				(4,500.00)							4,500.00					-
	270193	SPECIAL EDUCATION	PRJ 90600 STEP FY26 CARRYOVER						38,928.89										38,928.89
	270193	STUDENT SERVICES	PRJ 91500 VAPE DET RSHS					34,754.02											34,754.02
	270193	FINE ARTS	PRJ 90300 FY26 C/O, FY27 REV				526.83	140,047.74											140,574.57
	270193	EARLY CHILDHOOD	PRJ 91000 EC/JUDY CTR FY26 C/O													1,215.51			1,215.51
	270212	DIV OF EDUCATION SERVICES	USE OF FB-CURRICULUM WRITING			40,000.00													40,000.00
	270218	DIV OF EDUCATION SERVICES	ALLOCATE C/O FROM FY26 PPA				474,970.79												474,970.79
	270228	CCST SCHOOL OF TECHNOLOGY	CCST ROUTER MACH DONATION					12,583.95											12,583.95
	270300	STUDENT SERVICES	FY26 COP PERSONNEL & PER PUPIL C/O			141,277.80		135,325.84											276,603.64
UNRESTRICTED TOTAL				-	**(75.00)**	**181,277.80**	**473,751.30**	**324,524.38**	**38,928.89**	-	-	**(8,316.00)**	**704.17**	**73,031.55**	-	**1,215.51**	-	-	**1,085,042.60**
RESTRICTED FUNDS																			
20	270148	CCES CHESAPEAKE CITY	PRJ 18127 CCES PTO DONATION				588.00	1,765.92											2,353.92
	270150	CAES CALVERT	PRJ 18127 CAES PTO DONATION				7,828.28												7,828.28
	270234	DIV OF EDUCATION SERVICES	PRJ 19327 VLT GRANT					5,000.00											5,000.00
	270284	DIV OF EDUCATION SERVICES	PRJ 10025 BUDGET ROLL FORWARD 2027		2,350.00	29,068.21	(27,293.20)	3,840.38				142.08			4,395.42				12,502.89
		DIV OF EDUCATION SERVICES	PRJ 10026 BUDGET ROLL FORWARD 2027	14,827.51	(36.28)	352,900.03	(50,486.14)	38,985.06				(686.09)			250,024.77				605,528.86
		DIV OF EDUCATION SERVICES	PRJ 11226 BUDGET ROLL FORWARD 2027	876.82		35,015.38		593.94							(813.60)				35,672.54
		SAFE SCHOOLS	PRJ 12226 BUDGET ROLL FORWARD 2027	56,115.00															56,115.00
		STUDENT SERVICES	PRJ 12426 BUDGET ROLL FORWARD 2027		25,000.00														25,000.00
		CAREER & TECHNOLOGY EDUC	PRJ 12625 BUDGET ROLL FORWARD 2027		1,196.20		2,200.00	4,600.00											7,996.20
		CAREER & TECHNOLOGY EDUC	PRJ 13225 BUDGET ROLL FORWARD 2027			1,260.00	1,350.00				420.00				300.00	420.00			3,750.00
		CAREER & TECHNOLOGY EDUC	PRJ 13726 BUDGET ROLL FORWARD 2027				7,794.21												7,794.21
		MULTILINGUAL LEARNERS	PRJ 14325 BUDGET ROLL FORWARD 2027	(297.83)	(444.59)	18.45	242.61	474.37							6.99				(0.00)
		MULTILINGUAL LEARNERS	PRJ 14326 BUDGET ROLL FORWARD 2027	907.82	1,316.61	24,131.61	2,563.26	6,035.25							1,974.42				36,928.97
		STUDENT SERVICES	PRJ 14626 BUDGET ROLL FORWARD 2027												133.80				133.80
		DIV OF EDUCATION SERVICES	PRJ 14826 BUDGET ROLL FORWARD 2027	5,273.43		51,498.68	11,039.37	108,079.49			3,120.00	7,948.92			4,151.36				191,111.25
		INFORMATION TECHNOLOGY	PRJ 15220 BUDGET ROLL FORWARD 2027			7,477.87	2,605.00	(108.78)							573.02				10,547.11
		DIV OF EDUCATION SERVICES	PRJ 15425 BUDGET ROLL FORWARD 2027	(692.03)		(12,905.33)		(681.01)							14,278.37				-
		DIV OF EDUCATION SERVICES	PRJ 15426 BUDGET ROLL FORWARD 2027	2,210.21		72,988.80		7,201.67							13,910.52				96,311.20
		FINE ARTS	PRJ 15826 BUDGET ROLL FORWARD 2027			49.00	1,281.34	175.62							4.01				1,509.97
		ROBOTICS	PRJ 16225 BUDGET ROLL FORWARD 2027				1,000.00												1,000.00
		CHES CHARLESTOWN	PRJ 16424 BUDGET ROLL FORWARD 2027				1,246.18	198.13											1,444.31
		CCST SCHOOL OF TECHNOLOGY	PRJ 16425 BUDGET ROLL FORWARD 2027				16,500.00	12,500.00											29,000.00
		CCST SCHOOL OF TECHNOLOGY	PRJ 16426 BUDGET ROLL FORWARD 2027				17,203.00	14,569.00											31,772.00
		CHES CHARLESTOWN	PRJ 16623 BUDGET ROLL FORWARD 2027				430.40												430.40
		STEM	PRJ 16825 BUDGET ROLL FORWARD 2027			735.00		2,307.24			245.00		245.00		109.00				3,641.24
		VARIOUS SCHOOLS	PRJ 17424 BUDGET ROLL FORWARD 2027				289.12												289.12
		VARIOUS SCHOOLS	PRJ 17425 BUDGET ROLL FORWARD 2027				11,500.00												11,500.00
		VARIOUS SCHOOLS	PRJ 17426 BUDGET ROLL FORWARD 2027				3,040.14	121.86											3,162.00
		ATHLETICS	PRJ 17623 BUDGET ROLL FORWARD 2027				3,397.81												3,397.81
		CHES CHARLESTOWN	PRJ 17625 BUDGET ROLL FORWARD 2027				8,000.00	1,459.25								(99.32)			9,359.93

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION-LEAD/SUPPORT	INSTRUCTION-SALARIES/WAGES	INSTRUCTION-MATERIALS/SUPPLIES	INSTRUCTION-OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	STUDENT ACTIVITY FUNDS	TOTAL
		ATHLETICS	PRJ 17626 BUDGET ROLL FORWARD 2027				55.76	202.62											258.38
		EARLY CHILDHOOD	PRJ 17725 BUDGET ROLL FORWARD 2027					10,000.00											10,000.00
		RSES RISING SUN	PRJ 17826 BUDGET ROLL FORWARD 2027				328.01												328.01
		CHES CHARLESTOWN	PRJ 17924 BUDGET ROLL FORWARD 2027					645.00											645.00
		RSES RISING SUN	PRJ 18026 BUDGET ROLL FORWARD 2027					28.46											28.46
		CALV CALVERT	PRJ 18126 BUDGET ROLL FORWARD 2027				1,527.17												1,527.17
		VARIOUS SCHOOLS	PRJ 18224 BUDGET ROLL FORWARD 2027				200.00												200.00
		CHES CHARLESTOWN	PRJ 18426 BUDGET ROLL FORWARD 2027				2,000.00												2,000.00
		VARIOUS SCHOOLS	PRJ 19225 BUDGET ROLL FORWARD 2027				971.44	357.53											1,328.97
		VARIOUS SCHOOLS	PRJ 19226 BUDGET ROLL FORWARD 2027				4,607.94	1,614.85											6,222.79
		VARIOUS SCHOOLS	PRJ 19524 BUDGET ROLL FORWARD 2027				198.07	370.00											568.07
		VARIOUS SCHOOLS	PRJ 19626 BUDGET ROLL FORWARD 2027				3,750.00	2,550.00											6,300.00
		CONO CONOWINGO ELEM	PRJ 19824 BUDGET ROLL FORWARD 2027				3,877.65												3,877.65
		RSES RISING SUN	PRJ 19926 BUDGET ROLL FORWARD 2027		(116.72)			236.52											119.80
		STUDENT SERVICES	PRJ 20026 BUDGET ROLL FORWARD 2027													4,681.28			4,681.28
		PHS - PERRYVILLE HIGH	PRJ 21325 BUDGET ROLL FORWARD 2027		(616.18)		5,996.55	(174.10)						7,884.49					13,090.76
		PHS - PERRYVILLE HIGH	PRJ 21326 BUDGET ROLL FORWARD 2027		2,600.00		5,200.00	15,600.00						17,600.00					41,000.00
		SPECIAL EDUCATION	PRJ 21926 BUDGET ROLL FORWARD 2027						580.34						47.54				627.88
		DIV OF EDUCATION SERVICES	PRJ 22026 BUDGET ROLL FORWARD 2027	845.00		32,000.00	2,716.00	4,962.00							2,622.00				43,145.00
		DIV OF EDUCATION SERVICES	PRJ 22126 BUDGET ROLL FORWARD 2027	39.23		1,411.46	441.73								127.48				2,019.90
		DIV OF EDUCATION SERVICES	PRJ 22926 BUDGET ROLL FORWARD 2027	773.23			208.00	38,475.50											39,456.73
		DIV OF EDUCATION SERVICES	PRJ 23126 BUDGET ROLL FORWARD 2027	7,336.51		116,013.43		65,583.74							111,806.92				300,740.60
		DIV OF EDUCATION SERVICES	PRJ 23726 BUDGET ROLL FORWARD 2027	5,101.89		100,204.39		30,118.26							73,843.72				209,268.26
		INFORMATION TECHNOLOGY	PRJ 25125 BUDGET ROLL FORWARD 2027	100,526.15															100,526.15
		INFORMATION TECHNOLOGY	PRJ 25220 BUDGET ROLL FORWARD 2027			(4.65)		604.75							0.17				600.27
		STUDENT SERVICES	PRJ 25526 BUDGET ROLL FORWARD 2027	265.65		12,348.62	(936.65)					(1,865.89)			1,011.22				10,822.95
		SPECIAL EDUCATION	PRJ 40126 BUDGET ROLL FORWARD 2027	4,876.20					84,611.88			(1.80)	(367.08)		109,267.15				198,386.35
		SPECIAL EDUCATION	PRJ 40425 BUDGET ROLL FORWARD 2027						4,369.44		(680.00)	17,101.97			17,101.69				37,893.10
		SPECIAL EDUCATION	PRJ 40525 BUDGET ROLL FORWARD 2027						5,520.19						5,996.17				11,516.36
		SPECIAL EDUCATION	PRJ 42226 BUDGET ROLL FORWARD 2027						36,505.82										36,505.82
		SPECIAL EDUCATION	PRJ 42926 BUDGET ROLL FORWARD 2027	2,760.80		(27,791.50)									4,510.97				(20,519.73)
		EARLY CHILDHOOD	PRJ 48026 BUDGET ROLL FORWARD 2027	919.51											2,155.29	44,599.13			47,673.93
		EARLY CHILDHOOD	PRJ 48126 BUDGET ROLL FORWARD 2027	714.24											4,422.69	32,067.77			37,204.70
		EARLY CHILDHOOD	PRJ 48226 BUDGET ROLL FORWARD 2027	1,180.50											13,117.42	46,686.66			60,984.58
		EARLY CHILDHOOD	PRJ 48326 BUDGET ROLL FORWARD 2027	1,210.51											15,257.90	46,046.42			62,514.83
		EARLY CHILDHOOD	PRJ 48426 BUDGET ROLL FORWARD 2027	1,158.12											7,110.21	50,774.71			59,043.04
		EARLY CHILDHOOD	PRJ 48526 BUDGET ROLL FORWARD 2027	1,170.80											33,605.73	24,913.20			59,689.73
		EARLY CHILDHOOD	PRJ 48626 BUDGET ROLL FORWARD 2027	1,043.09											19,787.68	32,345.91			53,176.68
		EARLY CHILDHOOD	PRJ 48726 BUDGET ROLL FORWARD 2027	1,166.86											25,675.97	33,446.08			60,288.91
		EARLY CHILDHOOD	PRJ 48926 BUDGET ROLL FORWARD 2027	1,133.34											896.92	56,549.31			58,579.57
		EARLY CHILDHOOD	PRJ 49426 BUDGET ROLL FORWARD 2027	(102.34)												609.50			507.16
RESTRICTED TOTAL				**211,340.22**	**31,249.04**	**796,419.45**	**53,461.05**	**378,292.52**	**131,587.67**	**-**	**3,105.00**	**22,639.19**	**(122.08)**	**25,484.49**	**737,412.92**	**373,040.65**	**-**	**-**	**2,763,910.12**
TOTAL				**211,340.22**	**31,174.04**	**977,697.25**	**527,212.35**	**702,816.90**	**170,516.56**	**-**	**3,105.00**	**14,323.19**	**582.09**	**98,516.04**	**737,412.92**	**374,256.16**	**-**	**-**	**3,848,952.72**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	$ 111,386,031	$ -	$ -	$ 111,386,031	$ 18,564,338	$ -	$ 92,821,693
22 OTHER REV	9,650,000	808,439	808,439	10,458,439	347,763	-	10,110,675
24 STATE REV	146,015,749	276,604	276,604	146,292,353	24,457,441	-	121,834,912
Total	**$ 267,051,780**	**$ 1,085,043**	**$ 1,085,043**	**$ 268,136,823**	**$ 43,369,542**	**$ -**	**$ 224,767,280**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	$ 6,926,208	$ -	$ -	$ 6,926,208	$ 2,102,139	$ 4,759,719	$ 64,349
02 INSTRUCTION-LEAD/SUPPORT	18,749,149	(75)	(75)	18,749,074	3,448,398	14,083,138	1,217,538
03 INSTRUCTION-SALARIES/WAGES	91,935,391	181,278	181,278	92,116,668	4,238,021	83,515,968	4,362,680
04 INSTRUCTION-MATERIALS/SUPPLIES	3,845,973	473,751	473,751	4,319,725	716,862	416,455	3,186,407
05 INSTRUCTION-OTHER COSTS	7,433,060	324,524	324,524	7,757,585	860,591	741,906	6,155,088
06 SPECIAL EDUCATION	39,473,959	38,929	38,929	39,512,888	1,854,832	28,889,902	8,768,153
07 STUDENT PERSONNEL SERVICES	2,465,218	-	-	2,465,218	361,338	2,108,188	(4,308)
08 STUDENT HEALTH SERVICES	2,738,298	-	-	2,738,298	118,241	2,358,896	261,160
09 STUDENT TRANSPORTATION	15,021,615	(8,316)	(8,316)	15,013,299	1,037,550	1,289,385	12,686,364
10 OPERATION OF PLANT	16,071,095	704	704	16,071,799	2,837,867	7,565,624	5,668,308
11 MAINTENANCE OF PLANT	5,121,213	73,032	73,032	5,194,244	936,757	2,790,099	1,467,388
12 FIXED CHARGES	56,795,977	-	-	56,795,977	8,490,545	46,408,259	1,897,172
14 COMMUNITY SERVICES	66,466	1,216	1,216	67,682	28,284	-	39,397
15 CAPITAL OUTLAY	408,159	-	-	408,159	61,850	300,227	46,082
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	**$ 267,051,780**	**$ 1,085,043**	**$ 1,085,043**	**$ 268,136,823**	**$ 27,093,277**	**$ 195,227,766**	**$ 45,815,779**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	$ 163,062,646	$ 181,278	$ 181,278	$ 163,243,924	$ 12,830,033	$ 144,011,501	$ 6,402,390
02 CONTRACTED SERVICES	27,119,617	187,729	187,729	27,307,346	2,908,698	2,232,357	22,166,292
03 SUPPLIES, MATERIALS	6,109,931	527,570	527,570	6,637,501	1,097,160	775,195	4,765,146
04 OTHER CHARGES	66,096,505	136,628	136,628	66,233,133	10,175,270	47,906,178	8,151,685
05 LAND, BUILD, EQUIP	71,667	51,838	51,838	123,505	40,684	45,336	37,485
08 TRANSFERS	4,591,413	-	-	4,591,413	41,433	257,198	4,292,782
Total	**$ 267,051,780**	**$ 1,085,043**	**$ 1,085,043**	**$ 268,136,823**	**$ 27,093,277**	**$ 195,227,766**	**$ 45,815,779**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	$ -	$ 224,167	$ 224,167	$ 224,167	$ 230,037	$ -	$ (5,870)
24 STATE REV	4,561,287	676,040	676,040	5,237,327	188,814	-	5,048,729
26 FEDERAL REV	12,839,259	1,863,703	1,863,703	14,702,962	438,303	-	14,264,658
Total	**$ 17,400,546**	**$ 2,763,910**	**$ 2,763,910**	**$ 20,164,456**	**$ 857,154**	**$ -**	**$ 19,307,517**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	$ 428,466	$ 211,340	$ 211,340	$ 639,806	$ 52,730	$ 3,385	$ 583,691
02 INSTRUCTION-LEAD/SUPPORT	134,398	31,249	31,249	165,647	50,380	104,705	10,563
03 INSTRUCTION-SALARIES/WAGES	4,502,110	796,419	796,419	5,298,529	314,438	3,616,066	1,368,025
04 INSTRUCTION-MATERIALS/SUPPLIES	294,848	53,461	53,461	348,309	18,139	56,404	273,766
05 INSTRUCTION-OTHER COSTS	635,406	378,293	378,293	1,013,699	85,322	86,869	841,508
06 SPECIAL EDUCATION	4,831,626	131,588	131,588	4,963,213	394,677	2,862,277	1,706,260
07 STUDENT PERSONNEL SERVICES	21,186	-	-	21,186	22,033	-	(847)
08 STUDENT HEALTH SERVICES	3,120	3,105	3,105	6,225	10,372	-	(4,147)
09 STUDENT TRANSPORTATION	115,365	22,639	22,639	138,004	-	-	138,004
10 OPERATION OF PLANT	9,324	(122)	(122)	9,202	623	-	8,579
11 MAINTENANCE OF PLANT	-	25,484	25,484	25,484	-	16,500	8,984
12 FIXED CHARGES	4,355,208	737,413	737,413	5,092,620	222,470	72,013	4,798,137
14 COMMUNITY SERVICES	2,069,491	373,041	373,041	2,442,532	293,458	1,474,070	675,004
15 CAPITAL OUTLAY	-	-	-	-	379	16,113	(16,491)
Total	**$ 17,400,546**	**$ 2,763,910**	**$ 2,763,910**	**$ 20,164,456**	**$ 1,465,021**	**$ 8,308,401**	**$ 10,391,034**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	$ 9,668,310	$ 1,309,126	$ 1,309,126	$ 10,977,436	$ 846,281	$ 7,702,139	$ 2,429,016
02 CONTRACTED SERVICES	2,021,654	163,461	163,461	2,185,116	305,321	431,252	1,448,543
03 SUPPLIES, MATERIALS	370,013	176,019	176,019	546,032	55,699	56,404	433,929
04 OTHER CHARGES	4,718,852	1,008,458	1,008,458	5,727,310	249,859	72,013	5,405,437
05 LAND, BUILD, EQUIP	51,808	42,746	42,746	94,554	8,037	45,198	41,320
08 TRANSFERS	569,909	64,100	64,100	634,009	(175)	1,395	632,789
Total	**$ 17,400,546**	**$ 2,763,910**	**$ 2,763,910**	**$ 20,164,456**	**$ 1,465,021**	**$ 8,308,401**	**$ 10,391,034**

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	$ 111,386,031	$ -	$ -	$ 111,386,031	$ 18,564,338	$ -	$ 92,821,693
22 OTHER REV	9,650,000	1,032,606	1,032,606	10,682,606	577,801	-	10,104,805
24 STATE REV	150,577,036	952,644	952,644	151,529,680	24,646,254	-	126,883,426
26 FEDERAL REV	12,839,259	1,863,703	1,863,703	14,702,962	438,303	-	14,264,658
Total	**$ 284,452,326**	**$ 3,848,953**	**$ 3,848,953**	**$ 288,301,279**	**$ 44,226,697**	**$ -**	**$ 244,074,582**

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	$ 7,354,674	$ 211,340	$ 211,340	$ 7,566,014	$ 2,154,869	$ 4,763,105	$ 648,040
02 INSTRUCTION-LEAD/SUPPORT	18,883,546	31,174	31,174	18,914,720	3,498,778	14,187,842	1,228,100
03 INSTRUCTION-SALARIES/WAGES	96,437,500	977,697	977,697	97,415,198	4,552,459	87,132,034	5,730,705
04 INSTRUCTION-MATERIALS/SUPPLIES	4,140,821	527,212	527,212	4,668,033	735,001	472,859	3,460,173
05 INSTRUCTION-OTHER COSTS	8,068,466	702,817	702,817	8,771,283	945,913	828,774	6,996,596
06 SPECIAL EDUCATION	44,305,584	170,517	170,517	44,476,101	2,249,509	31,752,179	10,474,413
07 STUDENT PERSONNEL SERVICES	2,486,404	-	-	2,486,404	383,371	2,108,188	(5,155)
08 STUDENT HEALTH SERVICES	2,741,418	3,105	3,105	2,744,523	128,613	2,358,896	257,013
09 STUDENT TRANSPORTATION	15,136,980	14,323	14,323	15,151,303	1,037,550	1,289,385	12,824,368
10 OPERATION OF PLANT	16,080,419	582	582	16,081,001	2,838,491	7,565,624	5,676,886
11 MAINTENANCE OF PLANT	5,121,213	98,516	98,516	5,219,729	936,757	2,806,599	1,476,373
12 FIXED CHARGES	61,151,184	737,413	737,413	61,888,597	8,713,015	46,480,273	6,695,309
14 COMMUNITY SERVICES	2,135,957	374,257	374,257	2,510,213	321,742	1,474,070	714,401
15 CAPITAL OUTLAY	408,159	-	-	408,159	62,229	316,340	29,591
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	**$ 284,452,326**	**$ 3,848,953**	**$ 3,848,953**	**$ 288,301,279**	**$ 28,558,298**	**$ 203,536,167**	**$ 56,206,814**

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	$ 172,730,957	$ 1,490,404	$ 1,490,404	$ 174,221,360	$ 13,676,314	$ 151,713,640	$ 8,831,406
02 CONTRACTED SERVICES	29,141,272	351,190	351,190	29,492,462	3,214,018	2,663,608	23,614,835
03 SUPPLIES, MATERIALS	6,479,944	703,589	703,589	7,183,533	1,152,859	831,600	5,199,075
04 OTHER CHARGES	70,815,357	1,145,086	1,145,086	71,960,443	10,425,129	47,978,192	13,557,122
05 LAND, BUILD, EQUIP	123,475	94,584	94,584	218,059	48,721	90,534	78,804
07 INTEREST EXPENSE	-	-	-	-	-	-	-
08 TRANSFERS	5,161,322	64,100	64,100	5,225,422	41,258	258,593	4,925,571
Total	**$ 284,452,326**	**$ 3,848,953**	**$ 3,848,953**	**$ 288,301,279**	**$ 28,558,298**	**$ 203,536,167**	**$ 56,206,814**

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Current Budget	YTD Transactions	% to Date	Comments
01 - ADMINISTRATION	2027	6,926,208	6,926,208	2,102,139	30%	
	2026	6,812,916	6,967,916	1,956,000	28%	
	2025	6,081,795	6,046,815	1,470,354	24%	
02 - INSTRUCTION-LEAD/SUPPORT	2027	18,749,149	18,749,074	3,448,398	18%	
	2026	18,676,435	18,679,252	3,169,038	17%	
	2025	17,153,344	17,152,144	2,977,984	17%	
03 - INSTRUCTION-SALARIES/WAGES	2027	91,935,391	92,116,668	4,238,021	5%	
	2026	92,032,541	92,568,448	3,607,521	4%	
	2025	86,686,444	86,698,728	3,354,535	4%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2027	3,845,973	4,319,725	716,862	17%	TIMING OF TECHNOLOGY PURCHASES
	2026	3,477,633	3,927,205	1,850,092	47%	
	2025	2,702,528	3,351,225	1,278,578	38%	
05 - INSTRUCTION-OTHER COSTS	2027	7,433,060	7,757,585	860,591	11%	
	2026	7,561,492	7,476,690	1,066,376	14%	SECONDARY MATH SOFTWARE
	2025	6,154,044	6,543,615	921,432	14%	
06 - SPECIAL EDUCATION	2027	39,473,959	39,512,888	1,854,832	5%	
	2026	37,502,075	37,502,075	1,548,632	4%	
	2025	34,382,483	34,377,370	1,330,202	4%	
07 - STUDENT PERSONNEL SERVICES	2027	2,465,218	2,465,218	361,338	15%	
	2026	2,475,230	2,475,230	361,908	15%	
	2025	2,208,689	2,208,689	284,467	13%	
08 - STUDENT HEALTH SERVICES	2027	2,738,298	2,738,298	118,241	4%	
	2026	2,736,201	2,739,795	120,167	4%	
	2025	2,545,701	2,583,801	121,215	5%	
09 - STUDENT TRANSPORTATION	2027	15,021,615	15,013,299	1,037,550	7%	TIMING OF INSURANCE PAYMENT
	2026	14,762,132	14,785,957	773,610	5%	
	2025	13,948,694	13,948,694	1,717,015	12%	
10 - OPERATION OF PLANT	2027	16,071,095	16,071,799	2,837,867	18%	TIMING OF INSURANCE PAYMENT
	2026	15,174,122	15,174,122	2,144,102	14%	
	2025	14,275,363	14,286,978	2,302,047	16%	
11 - MAINTENANCE OF PLANT	2027	5,121,213	5,194,244	936,757	18%	
	2026	4,658,122	4,658,122	948,684	20%	
	2025	4,543,088	4,541,188	940,904	21%	
12 - FIXED CHARGES	2027	56,795,977	56,795,977	8,490,545	15%	HEALTHCARE ACTIVE EMPLOYEES
	2026	54,457,866	54,468,131	6,952,461	13%	
	2025	50,275,315	50,279,352	6,986,144	14%	
14 - COMMUNITY SERVICES	2027	66,466	67,682	28,284	42%	
	2026	369,803	369,803	2,558	1%	
	2025	562,280	750,038	11,458	2%	
15 - CAPITAL OUTLAY	2027	408,159	408,159	61,850	15%	
	2026	394,478	394,478	69,377	18%	
	2025	422,963	595,915	103,636	17%	
16 - STUDENT ACTIVITY FEES	2027	-	-	-	0%	
	2026	-	-	-	0%	
	2025	-	-	-	0%	
TOTAL	2027	$ 267,051,780	$ 268,136,823	$ 27,093,277	10%	
	2026	$ 261,091,046	$ 262,187,224	$ 24,570,526	9%	
	2025	$ 241,942,731	$ 243,364,552	$ 23,799,971	10%	
2027 - 2026		$ 5,960,734	$ 5,949,599	$ 2,522,751		

Unrestricted Budget Report
By Department

Rollup Code	Original Budget	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance	% of Budget Used
ADMINISTRATIVE SERVICES	$ 24,716,116	$ 64,716	$ 24,780,832	$ 3,081,987	$ -	$ 21,698,845	12%
10000 - BOARD	377,587	-	377,587	89,282	165,616	122,689	68%
20000 - SUPERINTENDENT	91,302	-	91,302	7,934	12,115	71,253	22%
30000 - DIV OF ADMIN SERVICES	16,275	-	16,275	438	-	15,837	3%
30100 - HR AND BENEFITS	126,760	-	126,760	13,432	5,410	107,918	15%
30300 - ASST/ACCTBLTY	190,584	-	190,584	126,118	-	64,466	66%
30400 - SAFE SCHOOLS	184,449	-	184,449	71,730	400	112,319	39%
50000 - OFFICE OF FINANCE	1,029,064	-	1,029,064	418,527	413,408	197,129	81%
50100 - BUS SVCS	139,932	-	139,932	97,285	9,977	32,670	77%
50200 - PURCHASING	865,014	-	865,014	64,940	237,447	562,627	35%
50300 - UTILITIES	6,315,100	-	6,315,100	839,131	973,086	4,502,883	29%
60100 - STUDENT TRANS	13,165,241	(8,316)	13,156,925	762,092	140,776	12,254,057	7%
60200 - OPER PLANT	1,339,203	-	1,339,203	306,074	591,643	441,486	67%
60300 - MAINTENANCE PLANT	384,987	-	384,987	114,577	155,582	114,828	70%
60310 - ELECTRICAL SERVICES	210,000	-	210,000	19,603	34,691	155,706	26%
60320 - HVAC SERVICES	693,000	53,491	746,491	75,219	49,640	621,632	17%
60330 - SAFETY SERVICES	41,000	-	41,000	11,960	18,461	10,579	74%
60340 - CARPENTRY SERVICES	160,000	11,225	171,225	37,526	40,348	93,351	45%
60350 - GROUNDS MAINTENANCE	307,000	8,316	315,316	25,953	2,872	286,491	9%
60600 - CAPITAL OUTLAY	91,200	-	91,200	167	44,791	46,242	49%
92500 - INSURANCE RECOVERY	50,000	-	50,000	-	-	50,000	0%
99100 - INDIRECT FEES	(1,061,581)	-	(1,061,581)	-	-	(1,061,581)	0%
EDUCATION SERVICES	$ 27,733,688	$ 552,188	$ 28,285,876	$ 2,812,313	$ 2,847,067	$ 22,626,496	20%
30200 - INFORMATION TECHNOLOGY	4,072,742	-	4,072,742	1,920,638	140,085	2,012,019	51%
40000 - DIV OF ED SERVICES	3,744,166	23,392	3,767,558	38,605	873,442	2,855,511	24%
40100 - CAREER & TECHNOLOGY PROGRAM	579,158	8,084	587,242	118,585	33,766	434,891	26%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	13,556	12,027	25,583	-	-	25,583	0%
40300 - SPECIAL EDUCATION	1,152,211	-	1,152,211	14,677	22,671	1,114,863	3%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,840,854	-	4,840,854	41,433	257,198	4,542,223	6%
40320 - PSYCHOLOGICAL SERVICES	411,287	-	411,287	54,537	24,262	332,488	19%
40330 - SPED RELATED SERVICES	2,867,632	-	2,867,632	1,415	300,185	2,566,032	11%
40340 - INFANTS AND TODDLERS	140,685	-	140,685	14,420	71,663	54,602	61%
40350 - STEP	-	38,929	38,929	224	-	38,705	1%
40400 - EARLY CHILDHOOD	196,377	1,216	197,593	500	59,564	137,529	30%
40500 - STUDENT PERSONNEL SERVICES	3,695,850	311,358	4,007,207	61,282	7,816	3,938,109	2%
40610 - HOME/HOSP	448,800	-	448,800	174,963	1,861	271,976	39%
40620 - ALTERNATIVE EDUCATION	288,504	-	288,504	-	-	288,504	0%
40700 - STUDENT HEALTH SERVICES	104,220	-	104,220	3,175	-	101,045	3%
40800 - MEDIA PROGRAMS	96,703	-	96,703	55,469	-	41,234	57%
40900 - GUIDANCE SERVICES	715,635	(660,986)	54,649	6,605	-	48,044	12%
41000 - MATH-ELEMENTARY	453,810	29,659	483,469	30,590	376,884	75,995	84%
41100 - MATH-SECONDARY	316,877	(29,659)	287,218	28,226	208,700	50,292	82%
41200 - ELA-ELEMENTARY	328,280	-	328,280	20,272	140,097	167,911	49%
41300 - ELA-SECONDARY	13,545	16,608	30,153	21,703	-	8,450	72%
41400 - ART	10,990	-	10,990	5,930	-	5,060	54%
41500 - MUSIC	177,465	140,575	318,040	25,116	-	292,924	8%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	6,285	-	6,285	-	-	6,285	0%
41800 - MULTILINGUAL LEARNERS	81,192	-	81,192	25,283	8,830	47,079	42%
41900 - SCIENCE	45,389	-	45,389	9,662	-	35,727	21%
42000 - STEM	35,700	-	35,700	-	-	35,700	0%
42100 - SOCIAL STUDIES	93,074	-	93,074	-	-	93,074	0%
42200 - HEALTH EDUCATION	12,661	-	12,661	7,099	-	5,562	56%
42300 - PHYSICAL EDUCATION	31,264	-	31,264	7,893	-	23,371	25%
42400 - ATHLETICS	1,899,822	-	1,899,822	124,011	320,045	1,455,766	23%
70000 - EXEC DIR FOR ELEMENTARY	2,195	-	2,195	-	-	2,195	0%
80000 - EXEC DIR FOR MIDDLE	1,700	-	1,700	-	-	1,700	0%
90000 - EXEC DIR FOR HIGH	855,059	660,986	1,516,045	-	-	1,516,045	0%
ELEMENTARY SCHOOLS	$ 449,380	$ 303,676	$ 753,057	$ 52,749	$ 16,869	$ 683,439	9%
MIDDLE SCHOOLS	$ 209,004	$ 48,981	$ 257,985	$ 6,616	$ -	$ 251,369	3%
HIGH SCHOOLS	$ 288,507	$ 115,482	$ 403,989	$ 12,532	$ 8,971	$ 382,486	5%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	$ 213,655,084	$ -	$ 213,655,084	$ 21,127,080	$ 189,458,596	$ 3,069,408	99%
99999 - FTE SALARIES	156,859,107	-	156,859,107	12,636,534	143,050,337	1,172,236	99%
60400 - FIXED CHARGES	56,795,977	-	56,795,977	8,490,545	46,408,259	1,897,173	97%
TOTAL	$ 267,051,780	$ 1,085,043	$ 268,136,823	$ 27,093,277	$ 195,227,766	$ 45,815,780	83%