



CECIL COUNTY PUBLIC SCHOOLS

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

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

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

Diana B. Hawley
President, Board of Education

November 13, 2025

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

Dear Mr. Streight:

The Board of Education of Cecil County has taken action to approve the budget amendment as seen below for October 2025 at their Board Meeting on November 12, 2025. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2026 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 96,970
Other Revenue	2,958,958	Instruction Leadership/Support	(87,901)
State Revenue	136,483	Instruction Salaries/Wages	353,003
Federal Revenue	1,463,820	Instruction Materials/Supplies	(1,903)
		Instruction Other Costs	535,920
		Special Education	(34,183)
		Student Personnel Services	183,809
		Student Health Services	(27,821)
		Student Transportation	(100,271)
		Operation of Plant	(28,259)
		Maintenance of Plant	(6,480)
		Fixed Charges	3,846,046
		Community Services	(169,670)
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 4,559,261	Total Expenditures	\$ 4,559,261

Sincerely,

Jeffrey A. Lawson, Ed.D.
Superintendent

JAL/ees

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

The following budget adjustments were recorded for the period 10/1/25 to 10/31/25:

Restricted Other Revenue		
Description	Project Number	Amount
FY26 Kiwanis donation to the Judy Center to support food or clothing needs at Judy Center sites.	15626	\$ 250
FY26 American Legion Auxiliary Mason Dixon Unit 194 of Rising Sun donation to Rising Sun Elementary for family involvement initiatives.	18026	500
FY26 Port Deposit VFW donation to support the Family Resource Center.	21926	700
Total		\$ 1,450

Restricted State Revenue		
Description	Project Number	Amount
FY26 Cecil County Youth Leadership Program grant from the Cecil County Health Department to support middle and high school student leadership trainings to reduce substance use and promote mental health.	14526	\$ 70,000
FY26 Catch Your Breath / No Vaping Way grant from the Cecil County Health Department to support an after school club at Elkton High School to reduce student use of vape and electronic cigarettes.	14726	4,000
FY26 Driver's Education in Public Schools grant to support student instruction in driver's education.	22926	62,483
Total		\$ 136,483

Restricted Federal Revenue		
Description	Project Number	Amount
FY26 Local Early Childhood Advisory Council (ECAC) Grant to support community and family workshops and support child development.	49426	\$ 23,181
Additional FY26 Title II allocation for teacher staff development opportunities.	15426	22,434
FY26 Read and Lead Year 2 grant to support four elementary school English Language Arts Instructional Coach positions and staff development trainings.	23126	714,127
FY26 Read and Lead Year 1 grant to support elementary English Language Arts staff development trainings.	23326	115,386
FY26 Read and Lead Year 1 grant to support middle school English Language Arts staff development trainings.	23626	75,161
FY26 Read and Lead Year 2 grant to support three middle school English Language Arts Instructional Coach positions and staff development trainings.	23726	513,531
Total		\$ 1,463,820

The following budget adjustments were recorded for the period 10/1/25 to 10/31/25:

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to Leeds Elementary playground.	n/a	\$ 144,903
Use of Fund Balance to continue maintenance repairs on Leeds Elementary water treatment system.	n/a	40,000
Use of Fund Balance to continue maintenance repairs on Rising Sun High fire panel.	n/a	13,423
Use of Fund Balance to continue maintenance repairs on the School of Technology HVAC control system.	n/a	11,282
Use of Fund Balance to hire an additional 20 teachers and 12 paraprofessionals due to class sizes and student needs.	n/a	2,734,804
FY26 donation from Bohemia Manor High to purchase an outdoor bench.	n/a	1,875
FY26 donation from Elkton High to support a portion of a software license for athletics.	n/a	4,250
FY26 donation from Chesapeake City Elementary to purchase three document cameras.	n/a	1,875
FY26 donation from Charlestown Elementary for math manipulatives.	n/a	2,500
FY26 donation from North East High for four cameras for school events and Yearbook club.	n/a	2,596
Total		\$ 2,957,508

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	260028	SOCIAL STUDIES	BALANCE ACCOUNTS				3,600.00	(3,600.00)											-
	260220	CCES CHESAPEAKE CITY	CCES DOC CAMS ADDTL COST				75.00												75.00
	260025	KES KENMORE	ADMIN LAPTOP REPLACEMENT		1,338.00		(1,338.00)												-
	260030	BMMS BOHEMIA MANOR	BDG TRAN PRINC OFF FURN & YONDR		2,217.04		(2,217.04)												-
	260031	GMES GILPIN MANOR	BALANCE ACCOUNTS		(45.22)		45.22												-
	260039	NEHS NORTH EAST	NEHS DSLR CAMERAS DONATION				2,596.00												2,596.00
	260118	CHES CHARLESTOWN	CHAR MATH SUPPLIES DONATION				2,500.00												2,500.00
	260149	NEMS NORTH EAST	BALANCE ACCOUNTS		717.80		(717.80)												-
	260156	ELA-SECONDARY	BALANCE ACCOUNTS		75.00		(75.00)												-
	260157	ATHLETICS	COVER HUDL SOFTWARE				(6,150.00)	6,150.00											-
	260161	EHS ELKTON	HISPANIC HERITAGE FESTIVAL		1,349.86		(1,349.86)												-
	260174	CCES CHESAPEAKE CITY	CCES DOC CAMERAS DONATION				1,800.00												1,800.00
	260175	BMHS BOHEMIA MANOR	BMHS BENCH DONATION		1,874.42														1,874.42
	260189	RSMS RISING SUN	BALANCE ACCOUNTS		19.45		(19.45)												-
	260199	BUSINESS SERVICES	USE OF FUND BAL CCST HVAC CONTROLS											11,282.00					11,282.00
	260199	BUSINESS SERVICES	USE OF FUND BAL LES WATER TREATMENT											40,000.00					40,000.00
	260199	BUSINESS SERVICES	USE OF FUND RSHS FIRE PANEL											13,423.00					13,423.00
	260232	BUSINESS SERVICES	USE OF FUND BAL-LES PLAYGROUND					112,653.40											112,653.40
	260233	PVMS PERRYVILLE	COVER TOURNAMENT REGISTRATION				(460.00)	460.00											-
	260312	BUSINESS SERVICES	USE OF FUND BAL-LES PLAYGROUND PAVING											32,250.00					32,250.00
	260341	EHS ELKTON	EHS DONATION HUDL SUBSCRIP					4,250.00											4,250.00
	260342	CAREER & TECHNOLOGY EDUC	COVER 3D PRINTER TRNG				(399.98)	399.98											-
	260380	BUSINESS SERVICES	REALIGN BP BUDGETS, FTES & FC	57,319.02	(95,447.84)	(306,139.68)	-	-	(34,829.73)	120,278.59	(27,821.48)	(103,896.57)	(28,258.67)	(103,434.98)	3,257,035.29	-	0.05		2,734,804.00
UNRESTRICTED TOTAL				57,319.02	(87,901.49)	(306,139.68)	(2,110.91)	120,313.38	(34,829.73)	120,278.59	(27,821.48)	(103,896.57)	(28,258.67)	(6,479.98)	3,257,035.29	-	0.05	-	2,957,507.82
RESTRICTED FUNDS																			
20	260122	EARLY CHILDHOOD	PRJ 15926 KIWANIS JUDY CTR DONATION													250.00			250.00
	260123	STUDENT SERVICES	PRJ 14526 FY26 YOUTH LEADERSHIP SUMMIT			4,158.00				63,530.00		1,970.00		342.00					70,000.00
	260158	RSES RISING SUN	PRJ 18026 AMER LEGION DONATION					500.00											500.00
	260187	EARLY CHILDHOOD	PRJ 49426 FY26 LOCAL ECAC GRANT	455.00												22,726.00			23,181.00
	260237	DIV OF EDUCATION SERVICES	PRJ 22926 FY26 DRIVER'S EDUCATION	1,225.00			208.00	61,050.00											62,483.00
	260248	DIV OF EDUCATION SERVICES	PRJ 15426 FY26 TITLE II	5,448.00		(3,876.00)		(903.00)						21,765.00					22,434.00
	260259	SPECIAL EDUCATION	PRJ 21926 FY26 PORT DEPOSIT VFW FRC						647.00					53.00					700.00
	260262	DIV OF EDUCATION SERVICES	PRJ 23126 FY26 READ & LEAD YR 2 ELEM	17,554.00		362,248.00		115,778.00						218,547.00					714,127.00
	260263	DIV OF EDUCATION SERVICES	PRJ 23726 FY26 READ & LEAD YR 2 MIDDLE	12,623.00		278,938.00		67,764.00						154,206.00					513,531.00
	260264	DIV OF EDUCATION SERVICES	PRJ 23326 FY26 READ & LEAD YR 1 ELEM	1,548.00		9,500.00		103,558.00						780.00					115,386.00
	260265	DIV OF EDUCATION SERVICES	PRJ 23626 FY26 READ & LEAD YR 1 MIDDLE	1,009.00		7,125.00		66,442.00						585.00					75,161.00
	260288	FINE ARTS	PRJ 22826 FINE ARTS INITIATIVE	(211.00)				(1,446.00)				1,656.00		1.00					-
	260335	EARLY CHILDHOOD	PRJ 48926 JUDY CENTER - TEES											29,657.13	(29,657.13)				-
	260344	EHS ELKTON	PRJ 14726 CCHD NO VAPING WAY			1,050.00		2,863.98						86.02					4,000.00
	260347	EARLY CHILDHOOD	PRJ 48726 JUDY CENTER - CES											0.57	(0.57)				-
	260348	EARLY CHILDHOOD	PRJ 48626 JUDY CENTER - CMES											0.07	(0.07)				-
	260349	EARLY CHILDHOOD	PRJ 48526 JUDY CENTER - BVES											108,935.82	(108,935.82)				-
	260350	EARLY CHILDHOOD	PRJ 48426 JUDY CENTER - BES											(0.05)	0.05				-
	260352	EARLY CHILDHOOD	PRJ 48326 JUDY CENTER - PES											(0.37)	0.37				-
	260353	EARLY CHILDHOOD	PRJ 48226 JUDY CENTER - NEES											0.38	(0.38)				-
	260363	EARLY CHILDHOOD	PRJ 48126 JUDY CENTER - HHES											54,051.82	(54,051.82)				-
	260366	EARLY CHILDHOOD	PRJ 48026 JUDY CENTER - GMES											0.13	(0.13)				-
RESTRICTED TOTAL				39,651.00	-	659,143.00	208.00	415,606.98	647.00	63,530.00	-	3,626.00	-	-	589,010.52	(169,669.50)	-	-	1,601,753.00
TOTAL				96,970.02	(87,901.49)	353,003.32	(1,902.91)	535,920.36	(34,182.73)	183,808.59	(27,821.48)	(100,270.57)	(28,258.67)	(6,479.98)	3,846,045.81	(169,669.50)	0.05	-	4,559,260.82

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 35,128,704	\$ -	\$ 70,257,412
22 OTHER REV	11,450,000	2,957,508	4,492,433	15,942,433	1,291,309	-	14,651,124
24 STATE REV	144,254,930	-	179,703	144,434,633	47,908,271	-	96,526,362
Total	\$ 261,091,046	\$ 2,957,508	\$ 4,672,136	\$ 265,763,182	\$ 84,328,284	\$ -	\$ 181,434,899

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 6,812,916	\$ 57,319	\$ 212,319	\$ 7,025,235	\$ 2,985,585	\$ 4,258,398	\$ (218,748)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	(87,901)	(75,859)	18,600,577	6,048,473	11,829,661	722,443
03 INSTRUCTION-SALARIES/WAGES	92,032,541	(306,140)	255,086	92,287,626	17,510,855	70,899,200	3,877,571
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	(2,111)	440,006	3,917,638	2,449,310	68,893	1,399,436
05 INSTRUCTION-OTHER COSTS	7,561,492	120,313	390,839	7,952,330	1,506,753	746,107	5,699,471
06 SPECIAL EDUCATION	37,502,075	(34,830)	1,782	37,503,857	6,627,350	25,541,122	5,335,384
07 STUDENT PERSONNEL SERVICES	2,475,230	120,279	120,279	2,595,509	767,418	1,790,039	38,052
08 STUDENT HEALTH SERVICES	2,736,201	(27,821)	(23,304)	2,712,897	513,296	2,073,139	126,462
09 STUDENT TRANSPORTATION	14,762,132	(103,897)	(80,072)	14,682,061	3,592,276	1,275,420	9,814,365
10 OPERATION OF PLANT	15,174,122	(28,259)	(28,259)	15,145,863	4,629,978	6,906,595	3,609,291
11 MAINTENANCE OF PLANT	4,658,122	(6,480)	160,020	4,818,142	1,702,771	2,294,037	821,334
12 FIXED CHARGES	54,457,866	3,257,035	3,267,300	57,725,166	16,511,651	36,209,420	5,004,096
14 COMMUNITY SERVICES	369,803	-	32,000	401,803	34,071	-	367,732
15 CAPITAL OUTLAY	394,478	0	-	394,478	118,860	245,869	29,748
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 261,091,046	\$ 2,957,508	\$ 4,672,136	\$ 265,763,182	\$ 64,998,646	\$ 164,137,901	\$ 36,626,635

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 161,603,978	\$ (522,231)	\$ 38,994	\$ 161,642,972	\$ 36,212,781	\$ 120,120,302	\$ 5,309,889
02 CONTRACTED SERVICES	26,456,468	75,030	230,750	26,687,217	6,655,479	4,098,392	15,933,346
03 SUPPLIES, MATERIALS	5,459,523	15,360	638,140	6,097,663	3,289,920	443,839	2,363,903
04 OTHER CHARGES	63,054,105	3,257,570	3,335,675	66,389,780	18,569,375	38,485,491	9,334,914
05 LAND, BUILD, EQUIP	323,000	131,778	428,578	751,578	150,132	268,690	332,756
08 TRANSFERS	4,193,973	-	-	4,193,973	120,957	721,188	3,351,828
Total	\$ 261,091,046	\$ 2,957,508	\$ 4,672,136	\$ 265,763,182	\$ 64,998,646	\$ 164,137,901	\$ 36,626,635

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	\$ -	\$ 1,450	\$ 299,767	\$ 299,767	\$ 267,016	\$ -	\$ 32,751
24 STATE REV	3,358,908	136,483	1,006,268	4,365,176	349,157	-	4,016,020
26 FEDERAL REV	11,069,204	1,463,820	3,236,155	14,305,359	692,803	-	13,612,555
Total	\$ 14,428,112	\$ 1,601,753	\$ 4,542,190	\$ 18,970,302	\$ 1,308,976	\$ -	\$ 17,661,326

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 273,288	\$ 39,651	\$ 487,595	\$ 760,883	\$ 173,431	\$ 200,000	\$ 387,452
02 INSTRUCTION-LEAD/SUPPORT	94,433	-	36,379	130,812	72,751	86,988	(28,928)
03 INSTRUCTION-SALARIES/WAGES	3,473,843	659,143	1,230,072	4,703,915	906,010	2,405,881	1,392,024
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	208	198,472	354,816	189,548	23,156	142,113
05 INSTRUCTION-OTHER COSTS	433,064	415,607	827,132	1,260,196	356,393	118,005	785,797
06 SPECIAL EDUCATION	4,265,744	647	187,007	4,452,751	1,099,243	2,461,913	891,596
07 STUDENT PERSONNEL SERVICES	-	63,530	82,364	82,364	29,318	24,398	28,648
08 STUDENT HEALTH SERVICES	-	-	(9,849)	(9,849)	10,564	-	(20,413)
09 STUDENT TRANSPORTATION	128,054	3,626	42,879	170,933	109,942	1,276	59,715
10 OPERATION OF PLANT	9,324	-	(5,480)	3,844	2,542	-	1,302
11 MAINTENANCE OF PLANT	-	-	42,548	42,548	36,253	-	6,295
12 FIXED CHARGES	3,286,976	589,011	1,092,857	4,379,833	746,785	25,124	3,607,924
14 COMMUNITY SERVICES	2,307,042	(169,670)	330,214	2,637,256	750,101	1,278,115	609,039
Total	\$ 14,428,112	\$ 1,601,753	\$ 4,542,190	\$ 18,970,302	\$ 4,482,880	\$ 6,624,856	\$ 7,862,567

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 8,319,194	\$ 430,557	\$ 1,495,407	\$ 9,814,601	\$ 2,115,114	\$ 5,467,054	\$ 2,232,433
02 CONTRACTED SERVICES	1,620,633	507,908	969,660	2,590,294	954,200	982,176	653,917
03 SUPPLIES, MATERIALS	300,327	10,625	353,175	653,501	284,659	28,041	340,801
04 OTHER CHARGES	3,765,575	614,283	1,523,778	5,289,353	995,291	38,312	4,255,750
05 LAND, BUILD, EQUIP	15,000	-	86,525	101,525	20,313	62,312	18,901
08 TRANSFERS	407,383	38,380	113,644	521,027	113,302	46,961	360,764
Total	\$ 14,428,112	\$ 1,601,753	\$ 4,542,190	\$ 18,970,302	\$ 4,482,880	\$ 6,624,856	\$ 7,862,567

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 35,128,704	\$ -	\$ 70,257,412
22 OTHER REV	11,450,000	2,958,958	4,792,200	16,242,200	1,558,325	-	14,683,875
24 STATE REV	147,613,838	136,483	1,185,972	148,799,810	48,257,428	-	100,542,382
26 FEDERAL REV	11,069,204	1,463,820	3,236,155	14,305,359	692,803	-	13,612,555
Total	\$ 275,519,158	\$ 4,559,261	\$ 9,214,326	\$ 284,733,484	\$ 85,637,260	\$ -	\$ 199,096,225

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 7,086,203	\$ 96,970	\$ 699,914	\$ 7,786,118	\$ 3,159,015	\$ 4,458,398	\$ 168,705
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	(87,901)	(39,480)	18,731,389	6,121,224	11,916,649	693,515
03 INSTRUCTION-SALARIES/WAGES	95,506,384	353,003	1,485,158	96,991,542	18,416,866	73,305,080	5,269,596
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	(1,903)	638,478	4,272,455	2,638,858	92,049	1,541,548
05 INSTRUCTION-OTHER COSTS	7,994,556	535,920	1,217,970	9,212,526	1,863,146	864,112	6,485,268
06 SPECIAL EDUCATION	41,767,819	(34,183)	188,789	41,956,608	7,726,593	28,003,035	6,226,980
07 STUDENT PERSONNEL SERVICES	2,475,230	183,809	202,643	2,677,873	796,736	1,814,437	66,700
08 STUDENT HEALTH SERVICES	2,736,201	(27,821)	(33,153)	2,703,048	523,860	2,073,139	106,049
09 STUDENT TRANSPORTATION	14,890,186	(100,271)	(37,193)	14,852,994	3,702,218	1,276,696	9,874,080
10 OPERATION OF PLANT	15,183,446	(28,259)	(33,739)	15,149,707	4,632,519	6,906,595	3,610,593
11 MAINTENANCE OF PLANT	4,658,122	(6,480)	202,568	4,860,690	1,739,024	2,294,037	827,629
12 FIXED CHARGES	57,744,842	3,846,046	4,360,157	62,105,000	17,258,435	36,234,544	8,612,020
14 COMMUNITY SERVICES	2,676,845	(169,670)	362,214	3,039,058	784,171	1,278,115	976,771
15 CAPITAL OUTLAY	394,478	0	-	394,478	118,860	245,869	29,748
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 275,519,158	\$ 4,559,261	\$ 9,214,326	\$ 284,733,484	\$ 69,481,525	\$ 170,762,757	\$ 44,489,202

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 169,923,172	\$ (91,674)	\$ 1,534,401	\$ 171,457,573	\$ 38,327,895	\$ 125,587,356	\$ 7,542,322
02 CONTRACTED SERVICES	28,077,101	582,938	1,200,410	29,277,511	7,609,679	5,080,568	16,587,264
03 SUPPLIES, MATERIALS	5,759,850	25,985	991,315	6,751,164	3,574,580	471,880	2,704,705
04 OTHER CHARGES	66,819,680	3,871,853	4,859,453	71,679,133	19,564,667	38,523,802	13,590,664
05 LAND, BUILD, EQUIP	338,000	131,778	515,103	853,104	170,445	331,002	351,657
08 TRANSFERS	4,601,355	38,380	113,645	4,715,000	234,259	768,149	3,712,592
Total	\$ 275,519,158	\$ 4,559,261	\$ 9,214,326	\$ 284,733,484	\$ 69,481,525	\$ 170,762,757	\$ 44,489,202

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	7,025,235	2,985,585	42%	
	2025	6,081,795	6,138,209	2,467,726	40%	
	2024	6,097,720	6,105,923	2,102,907	34%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,600,577	6,048,473	33%	
	2025	17,153,344	17,279,350	5,638,071	33%	
	2024	15,923,000	16,058,899	5,199,213	32%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,287,626	17,510,855	19%	
	2025	86,686,444	86,748,325	16,361,637	19%	
	2024	82,698,885	82,697,985	15,520,380	19%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	3,917,638	2,449,310	63%	CLASSROOM TECHNOLOGY
	2025	2,702,528	3,465,132	1,536,575	44%	
	2024	3,564,332	3,756,174	1,775,804	47%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	7,952,330	1,506,753	19%	
	2025	6,154,044	6,948,669	1,216,442	18%	
	2024	5,659,114	5,588,355	2,407,995	43%	
06 - SPECIAL EDUCATION	2026	37,502,075	37,503,857	6,627,350	18%	
	2025	34,382,483	33,999,965	6,457,423	19%	
	2024	32,145,143	32,306,889	5,817,745	18%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,595,509	767,418	30%	
	2025	2,208,689	2,022,596	599,432	30%	
	2024	1,605,508	1,588,147	513,231	32%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,712,897	513,296	19%	
	2025	2,545,701	2,590,444	519,912	20%	
	2024	2,324,258	2,330,261	495,366	21%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,682,061	3,592,276	24%	
	2025	13,948,694	13,936,127	3,690,913	26%	
	2024	13,654,764	13,670,801	3,482,625	25%	
10 - OPERATION OF PLANT	2026	15,174,122	15,145,863	4,629,978	31%	
	2025	14,275,363	14,263,917	4,458,981	31%	
	2024	13,709,748	13,705,648	4,060,565	30%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	4,818,142	1,702,771	35%	
	2025	4,543,088	4,874,784	1,606,796	33%	
	2024	3,883,261	4,268,345	1,543,874	36%	
12 - FIXED CHARGES	2026	54,457,866	57,725,166	16,511,651	29%	
	2025	50,275,315	51,057,472	15,885,887	31%	
	2024	44,100,099	44,518,119	14,188,866	32%	
14 - COMMUNITY SERVICES	2026	369,803	401,803	34,071	8%	
	2025	562,280	40,450	18,452	46%	
	2024	252,360	312,604	27,153	9%	
15 - CAPITAL OUTLAY	2026	394,478	394,478	118,860	30%	
	2025	422,963	595,915	230,289	39%	
	2024	1,202,170	2,146,805	1,015,124	47%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	
	2025	-	-	-	0%	
	2024	-	-	(78,966)	0%	
TOTAL	2026	\$ 261,091,046	\$ 265,763,182	\$ 64,998,646	24%	
	2025	\$ 241,942,731	\$ 243,961,355	\$ 60,688,536	25%	
	2024	\$ 226,820,362	\$ 229,054,955	\$ 58,071,882	25%	
2026 - 2025		\$ 19,148,315	\$ 21,801,827	\$ 4,310,110		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 21,380,130	\$ 2,827,432	\$ 24,207,562	\$ 6,776,955	\$ 3,868,263	\$ 13,562,344	44%
10000 - BOARD	313,662	-	313,662	181,059	41,877	90,727	71%
20000 - SUPERINTENDENT	88,300	-	88,300	12,429	9,808	66,063	25%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	1,408	-	28,345	5%
30100 - HR AND BENEFITS	114,681	-	114,681	17,041	8,231	89,409	22%
30300 - ASST/ACCTBLTY	173,530	-	173,530	102,584	-	70,945	59%
30400 - SAFE SCHOOLS	201,291	167,000	368,291	96,293	166,485	105,514	71%
50000 - OFFICE OF FINANCE	986,772	-	986,772	2,901	899,149	84,722	91%
50100 - BUS SVCS	137,910	-	137,910	92,834	15,965	29,110	79%
50200 - PURCHASING	911,706	-	911,706	235,639	452,381	223,685	75%
50300 - UTILITIES	5,810,000	-	5,810,000	1,619,237	1,051,703	3,139,060	46%
60100 - STUDENT TRANS	10,644,156	2,252,324	12,896,480	3,152,300	283,304	9,460,876	27%
60200 - OPER PLANT	1,237,349	32,000	1,269,349	631,041	398,710	239,598	81%
60300 - MAINTENANCE PLANT	344,361	-	344,361	159,590	130,171	54,600	84%
60310 - ELECTRICAL SERVICES	214,992	(10,000)	204,992	90,603	54,554	59,835	71%
60320 - HVAC SERVICES	390,000	82,209	472,209	203,845	160,476	107,888	77%
60330 - SAFETY SERVICES	42,000	-	42,000	16,626	11,648	13,726	67%
60340 - CARPENTRY SERVICES	117,008	110,000	227,008	25,566	22,760	178,682	21%
60350 - GROUNDS MAINTENANCE	377,427	193,899	571,326	179,984	113,467	277,875	51%
60600 - CAPITAL OUTLAY	91,200	-	91,200	13,880	47,572	29,748	67%
92500 - INSURANCE RECOVERY	50,000	-	50,000	-	-	50,000	0%
99100 - INDIRECT FEES	(895,967)	-	(895,967)	(57,904)	-	(838,063)	6%
EDUCATION SERVICES	\$ 28,535,154	\$ (1,311,428)	\$ 27,223,726	\$ 5,852,667	\$ 4,411,881	\$ 16,959,177	38%
30200 - INFORMATION TECHNOLOGY	3,879,408	105,339	3,984,747	2,986,984	597,130	400,633	90%
40000 - DIV OF ED SERVICES	3,519,021	(5,286)	3,513,735	424,681	447,576	2,641,478	25%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	-	722,905	257,310	1,369	464,226	36%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	42,068	13,863	55,931	32,309	10,619	13,003	77%
40300 - SPECIAL EDUCATION	3,330,247	(1,971,338)	1,358,909	93,097	283,198	982,615	28%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	-	4,296,760	178,861	721,188	3,396,711	21%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	57,068	182,491	109,011	69%
40330 - SPED RELATED SERVICES	2,124,216	-	2,124,216	309,349	1,559,265	255,602	88%
40340 - INFANTS AND TODDLERS	265,146	-	265,146	57,920	85,218	122,008	54%
40350 - STEP	-	36,611	36,611	8,394	-	28,218	23%
40400 - EARLY CHILDHOOD	96,341	-	96,341	10,018	11,657	74,666	22%
40500 - STUDENT PERSONNEL SERVICES	3,008,905	441,107	3,450,013	59,569	2,763	3,387,680	2%
40610 - HOME/HOSP	456,980	-	456,980	127,889	33,510	295,582	35%
40620 - ALTERNATIVE EDUCATION	440,000	(135,000)	305,000	23,180	-	281,820	8%
40700 - STUDENT HEALTH SERVICES	130,001	-	130,001	26,053	-	103,948	20%
40800 - MEDIA PROGRAMS	138,396	(41,899)	96,497	54,947	-	41,550	57%
40900 - GUIDANCE SERVICES	578,471	135,595	714,066	6,077	600	707,390	1%
41000 - MATH-ELEMENTARY	688,618	-	688,618	361,995	21,499	305,124	56%
41100 - MATH-SECONDARY	184,450	-	184,450	158,298	-	26,152	86%
41200 - ELA-ELEMENTARY	668,439	-	668,439	89,886	41,850	536,703	20%
41300 - ELA-SECONDARY	10,254	-	10,254	3,257	-	6,997	32%
41400 - ART	4,240	1,000	5,240	-	-	5,240	0%
41500 - MUSIC	196,993	129,079	326,072	124,220	4,271	197,581	39%
41600 - PERSONAL WELLNESS	600	-	600	-	-	600	0%
41700 - WORLD LANGUAGES	4,550	-	4,550	-	-	4,550	0%
41800 - MULTILINGUAL LEARNERS	72,884	-	72,884	34,607	7,743	30,534	58%
41900 - SCIENCE	128,947	-	128,947	9,630	110,011	9,306	93%
42000 - STEM	14,420	-	14,420	4,035	-	10,385	28%
42100 - SOCIAL STUDIES	3,600	-	3,600	-	3,560	40	99%
42200 - HEALTH EDUCATION	990	5,286	6,276	5,286	-	990	84%
42300 - PHYSICAL EDUCATION	34,480	-	34,480	11,843	-	22,638	34%
42400 - ATHLETICS	2,054,160	4,250	2,058,410	281,442	286,362	1,490,606	28%
70000 - EXEC DIR FOR ELEMENTARY	1,620	-	1,620	-	-	1,620	0%
80000 - EXEC DIR FOR MIDDLE	101,260	-	101,260	4,348	-	96,912	4%
90000 - EXEC DIR FOR HIGH	987,211	(30,035)	957,176	50,114	-	907,062	5%
ELEMENTARY SCHOOLS	\$ 462,912	\$ 320,277	\$ 783,189	\$ 196,973	\$ 11,413	\$ 574,803	27%
MIDDLE SCHOOLS	\$ 210,871	\$ 51,917	\$ 262,788	\$ 65,115	\$ 4,060	\$ 193,612	26%
HIGH SCHOOLS	\$ 295,975	\$ 129,513	\$ 425,488	\$ 142,948	\$ 3,192	\$ 279,348	34%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 210,206,005	\$ 2,654,424	\$ 212,860,429	\$ 51,963,987	\$ 155,839,092	\$ 5,057,351	98%
99999 - FTE SALARIES	155,748,139	(612,876)	155,135,263	35,452,336	119,629,672	53,255	100%
60400 - FIXED CHARGES	54,457,866	3,267,300	57,725,166	16,511,651	36,209,420	5,004,096	91%
TOTAL	\$ 261,091,046	\$ 4,672,136	\$ 265,763,182	\$ 64,998,646	\$ 164,137,901	\$ 36,626,635	86%