



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

December 11, 2025

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

Dear Mr. Streight:

The Board of Education of Cecil County has taken action to approve the budget amendment as seen below for November 2025 at their Board Meeting on December 10, 2025. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2026 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 3,923
Other Revenue	439,301	Instruction Leadership/Support	73,676
State Revenue	389,883	Instruction Salaries/Wages	181,859
Federal Revenue	284,961	Instruction Materials/Supplies	113,374
		Instruction Other Costs	39,546
		Special Education	361,591
		Student Personnel Services	145,038
		Student Health Services	45,051
		Student Transportation	63,161
		Operation of Plant	47,578
		Maintenance of Plant	370,451
		Fixed Charges	16,931
		Community Services	(348,034)
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 1,114,145	Total Expenditures	\$ 1,114,145

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 11/1/25 to 11/30/25:

Restricted Other Revenue		
Description	Project Number	Amount
FY26 Passion for Pavement donation to the School of Technology to support student supplies for the automotive technology program.	13126	\$ 2,000
FY26 Aetna Wellness Incentive grant to support wellness initiatives and flu shot clinics for staff.	15626	34,000
FY26 Cecil County Arts Council grant to the Upper Chesapeake Summer Center for the Arts (UCSCA) program, providing fine arts supplies for program.	15826	8,000
FY26 Cecil County Arts Council grant to Charlestown Elementary, Elk Neck Elementary, Rising Sun High, North East High, and Elkton High to support student art and music classrooms, clubs, and field trips.	15826	10,250
FY26 MABE Pool grant to purchase road signs and patch asphalt at the School of Technology.	16026	16,500
FY26 Cecil County Retired School Personnel Association Mini Grant to Perryville Middle for cameras, to Calvert Elementary for media books, and to Rising Sun Elementary to support classroom activities.	18226	750
FY26 Old Dominion Electric Cooperative grant to support the middle school robotics program.	19626	7,500
FY26 Morris & Ritchie Associates, Inc. donation to the Judy Center to support the Safe Sleep Symposium.	19726	2,000
Total		\$ 81,000

Restricted State Revenue		
Description	Project Number	Amount
FY26 Catch Your Breath and Vape Educate grant from the Cecil County Health Department to educate students on the dangers of vaping and electronic cigarettes.	14026	\$ 9,000
FY26 Maryland National Board Certification Support grant providing training and support for teachers pursuing National Board Certification.	22126	24,142
Total		\$ 33,142

Restricted Federal Revenue		
Description	Project Number	Amount
Additional FY26 School Improvement funding to support the TSI/CSI Instructional Coach position, as well as staff development opportunities for various TSI/CSI schools.	11226	\$ 21,314
FY26 Title III Part A, English Language Acquisition grant to increase student language proficiency, provide professional development to staff, and support family engagement events.	14326	51,053
FY26 Title I Supplemental funding to support the Title I Coordinator position.	14926	73,675
FY26 School Improvement Supplemental funding supporting the TSI/CSI Instructional Coach position, as well as staff development opportunities for various TSI/CSI schools.	15026	72,418
Additional FY26 Title IV allocation for student support and academic enrichment.	15326	25,274
FY26 McKinney-Vento Homeless grant providing tutoring and transportation for homeless students.	25526	41,227
Total		\$ 284,961

The following budget adjustments were recorded for the period 11/1/25 to 11/30/25:

Unrestricted State Revenue		
Description	Project Number	Amount
Additional FY26 Nonpublic State Share increase for special education student tuition.	n/a	\$ 356,741
Total		356,741

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to support paving projects at the Administrative Services Center and Bay View Elementary.	n/a	\$ 159,766
FY26 donation from Elkton High to purchase three smartboards.	n/a	4,350
FY26 Energy Rebate program to support HVAC repairs at various schools.	84900	194,186
Total		\$ 358,302

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	260161	PVMS PERRYVILLE	SPED SOFTWARE				(184.99)	184.99											-
	260288	OPERATIONS	MOWER										32,000.00			(32,000.00)			-
	260008	BMHS BOHEMIA MANOR	LAPTOP		1,000.00		(1,000.00)												-
	260024	HHES HOLLY HALL	BALANCE ACCOUNTS		119.85		563.26	(683.11)											-
	260034	BUSINESS SERVICES	NEW SIGN FOR BMHS					(10,925.00)					10,925.00						-
	260040	EHS ELKTON	SMARTBOARDS DONATION				4,350.00												4,350.00
	260075	RSES RISING SUN	UMBRELLAS FOR DISMISSAL/ARRIVAL		352.08		(352.08)												-
	260102	CCST SCHOOL OF TECHNOLOGY	WELDING BOOKS				1,658.73	(1,658.73)											-
	260116	MAINTENANCE	USE OF FB-ASC PAVING											70,053.50					70,053.50
		MAINTENANCE	USE OF FB-BVES PAVING											89,712.00					89,712.00
	260160	PVMS PERRYVILLE	COPY PAPER		(192.00)		192.00												0.00
	260210	CCST SCHOOL OF TECHNOLOGY	SAFETY KEEEN PARTS WASHER					287.00					(287.00)						-
	260301	MAINTENANCE	ENERGY REBATE-BES											56,473.94					56,473.94
		MAINTENANCE	ENERGY REBATE-CHMS											50,223.38					50,223.38
		MAINTENANCE	ENERGY REBATE-CHMS											10,885.46					10,885.46
		MAINTENANCE	ENERGY REBATE-NEHS											17,731.86					17,731.86
		MAINTENANCE	ENERGY REBATE-PVHS											36,211.96					36,211.96
		MAINTENANCE	ENERGY REBATE-PVMS											22,659.18					22,659.18
	260319	SPECIAL EDUCATION	NONPUBLIC STATE SHARE INCREASE						356,741.00										356,741.00
	260393	STUDENT SERVICES	FY26 COP BUDGET REALIGNMENT		14,890.00	115,948.41	54,027.39	(58,956.32)	-	123,852.02	41,931.27	29,375.24	4,229.00	-	(7,294.46)	(318,002.55)			-
	260400	OPERATIONS	ADD'L FUNDING BMHS SIGN					(711.10)					711.10						-
UNRESTRICTED TOTAL				-	16,169.93	115,948.41	59,254.31	(72,462.27)	356,741.00	123,852.02	41,931.27	29,375.24	47,578.10	353,951.28	(7,294.46)	(350,002.55)	-	-	715,042.28
RESTRICTED FUNDS																			
20	260133	EHS ELKTON	PRJ 15826 CCAC EHS ART TRIP			161.00		325.81							13.19				500.00
	260157	ENES ELK NECK	PRJ 15826 CCAC ENES CERAMICS				600.00												600.00
	260175	EARLY CHILDHOOD	PRJ 19726 MRA DNTN TO JUDY CENTER												31.69	1,968.31			2,000.00
	260232	NEHS NORTH EAST	PRJ 15826 CCAC NEHS MUSIC				1,750.00												1,750.00
	260233	SPECIAL EDUCATION	PRJ 40424 LIR TRANSITION BDGT AMND						4,850.00			(4,850.00)							-
	260071	DIV OF EDUCATION SVCS	PRJ 22126 MD NAT'L BOARD CERT	473.00		21,875.00									1,794.00				24,142.00
	260109	HUMAN RESOURCES	PRJ 15626 AETNA WELLNESS												34,000.00				34,000.00
	260113	CAREER & TECNOLOGY	PRJ 19626 ODEC ROBOTICS				7,500.00												7,500.00
	260120	STUDENT SERVICES	PRJ 14026 VAPE & CATCH MY BREATH				4,000.00	5,000.00											9,000.00
	260124	FINE ARTS	PRJ 15826 CCAC UCSA				8,000.00												8,000.00
	260132	CHES CHARLESTOWN	PRJ 15826 CCAC CHAR ART				500.00												500.00
	260134	EHS ELKTON	PRJ 15826 CCAC EHS CAMERAS				3,500.00												3,500.00
	260167	DIV OF EDUCATION SVCS	PRJ 14826 TITLE IV	658.00		(84,992.00)	19,697.00	90,544.00			3,120.00	24,186.00			(53,213.00)				-
	260168	DIV OF EDUCATION SVCS	PRJ 14326 TITLE IV SUPPLEMENTAL					4,088.00		21,186.00									25,274.00
	260177	HUMAN RESOURCES	PRJ 16026 MABE POOL GRANT											16,500.00					16,500.00
	260185	RSHS RISING SUN	PRJ 15826 CCAC RSHS ART SUPPLIES				400.00												400.00
	260200	CCST SCHOOL OF TECHNOLOGY	PRJ 13126 CCST AUTO TECH GRANT				2,000.00												2,000.00
	260240	PVMS PERRYVILLE	PRJ 15826 CCAC PVMS CAMERAS				300.00												300.00
	260274	CAES CALVERT	PRJ 18226 CCRSPA CAES MEDIA BOOKS				300.00												300.00
	260285	RSHS RISING SUN	PRJ 15826 CCAC RSHS FINE ARTS				1,500.00					1,500.00							3,000.00
	260294	SYSTEM WIDE	PRJ 14326 TITLE III MULTILINGUAL	1,255.00	1,604.00	30,880.00	4,073.00	10,715.00							2,526.00				51,053.00
	260375	SYSTEM WIDE	PRJ 14926 TITLE I SUPPLEMENTAL		55,902.00										17,773.00				73,675.00
	260378	DIV OF EDUCATION SVCS	PRJ 15026 SCHOOL IMPRV SUPPL			49,635.00									22,783.00				72,418.00
	260383	DIV OF EDUCATION SVCS	PRJ 11226 SCHOOL IMPROVEMENT	524.00		23,151.53		1,185.00							(3,546.53)				21,314.00
	260388	SYSTEM WIDE	PRJ 25526 MV HOMELESS	1,013.00		25,200.00						12,950.00			2,064.00				41,227.00
	260399	RSES RISING SUN	PRJ 18226 CCRSPA RSES CLASSROOM					150.00											150.00
RESTRICTED TOTAL				3,923.00	57,506.00	65,910.53	54,120.00	112,007.81	4,850.00	21,186.00	3,120.00	33,786.00	-	16,500.00	24,225.35	1,968.31	-	-	399,103.00
TOTAL																			
TOTAL				3,923.00	73,675.93	181,858.94	113,374.31	39,545.54	361,591.00	145,038.02	45,051.27	63,161.24	47,578.10	370,451.28	16,930.89	(348,034.24)	-	-	1,114,145.28

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 43,910,880	\$ -	\$ 61,475,236
22 OTHER REV	11,450,000	358,301	4,850,734	16,300,734	1,635,508	-	14,665,227
24 STATE REV	144,254,930	356,741	536,444	144,791,374	71,795,720	-	72,995,654
Total	\$ 261,091,046	\$ 715,042	\$ 5,387,179	\$ 266,478,225	\$ 117,342,108	\$ -	\$ 149,136,117

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 6,812,916	\$ -	\$ 212,319	\$ 7,025,235	\$ 3,458,372	\$ 3,797,801	\$ (230,938)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	16,170	(59,689)	18,616,747	7,488,942	10,469,318	658,486
03 INSTRUCTION-SALARIES/WAGES	92,032,541	115,948	371,034	92,403,575	24,895,206	64,001,258	3,507,111
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	59,254	499,260	3,976,893	2,513,992	38,912	1,423,989
05 INSTRUCTION-OTHER COSTS	7,561,492	(72,462)	318,376	7,879,868	2,288,115	2,956,679	2,635,074
06 SPECIAL EDUCATION	37,502,075	356,741	358,523	37,860,598	9,474,519	25,823,515	2,562,564
07 STUDENT PERSONNEL SERVICES	2,475,230	123,852	244,131	2,719,361	969,865	1,589,902	159,594
08 STUDENT HEALTH SERVICES	2,736,201	41,931	18,627	2,754,828	718,888	1,823,091	212,849
09 STUDENT TRANSPORTATION	14,762,132	29,375	(50,697)	14,711,436	5,008,102	938,387	8,764,948
10 OPERATION OF PLANT	15,174,122	47,578	19,319	15,193,441	5,832,236	6,075,874	3,285,331
11 MAINTENANCE OF PLANT	4,658,122	353,951	513,971	5,172,094	2,001,562	2,295,578	874,954
12 FIXED CHARGES	54,457,866	(7,294)	3,260,006	57,717,872	19,777,640	32,896,886	5,043,346
14 COMMUNITY SERVICES	369,803	(350,003)	(318,003)	51,800	6,639	-	45,161
15 CAPITAL OUTLAY	394,478	(0)	-	394,478	142,653	185,728	66,097
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 261,091,046	\$ 715,042	\$ 5,387,179	\$ 266,478,225	\$ 84,576,730	\$ 152,892,930	\$ 29,008,565

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 161,603,978	\$ 595,541	\$ 634,535	\$ 162,238,513	\$ 49,027,874	\$ 108,075,437	\$ 5,135,201
02 CONTRACTED SERVICES	26,456,468	(290,767)	(60,017)	26,396,450	8,854,114	6,594,848	10,947,488
03 SUPPLIES, MATERIALS	5,459,523	129,589	767,728	6,227,251	3,408,497	403,937	2,414,818
04 OTHER CHARGES	63,054,105	115,248	3,450,923	66,505,027	22,686,832	34,684,875	9,133,322
05 LAND, BUILD, EQUIP	323,000	165,432	594,010	917,010	308,632	263,184	345,193
08 TRANSFERS	4,193,973	-	-	4,193,973	290,781	2,870,649	1,032,543
Total	\$ 261,091,046	\$ 715,042	\$ 5,387,179	\$ 266,478,225	\$ 84,576,730	\$ 152,892,930	\$ 29,008,565

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	\$ -	\$ 81,000	\$ 380,767	\$ 380,767	\$ 309,266	\$ -	\$ 71,501
24 STATE REV	3,358,908	33,142	1,039,410	4,398,318	1,079,010	-	3,319,309
26 FEDERAL REV	11,069,204	284,961	3,521,116	14,590,320	1,666,249	-	12,924,070
Total	\$ 14,428,112	\$ 399,103	\$ 4,941,293	\$ 19,369,405	\$ 3,054,525	\$ -	\$ 16,314,880

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 273,288	\$ 3,923	\$ 491,518	\$ 764,806	\$ 173,454	\$ 200,000	\$ 391,352
02 INSTRUCTION-LEAD/SUPPORT	94,433	57,506	93,885	188,318	83,082	76,754	28,482
03 INSTRUCTION-SALARIES/WAGES	3,473,843	65,911	1,295,983	4,769,826	1,190,852	2,124,844	1,454,130
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	54,120	252,592	408,936	201,497	44,970	162,470
05 INSTRUCTION-OTHER COSTS	433,064	112,008	939,139	1,372,204	452,203	93,898	826,102
06 SPECIAL EDUCATION	4,265,744	4,850	191,857	4,457,601	1,347,789	2,220,094	889,718
07 STUDENT PERSONNEL SERVICES	-	21,186	103,550	103,550	53,716	-	49,834
08 STUDENT HEALTH SERVICES	-	3,120	(6,729)	(6,729)	10,564	-	(17,293)
09 STUDENT TRANSPORTATION	128,054	33,786	76,665	204,719	127,368	-	77,351
10 OPERATION OF PLANT	9,324	-	(5,480)	3,844	2,542	-	1,302
11 MAINTENANCE OF PLANT	-	16,500	59,048	59,048	36,253	-	22,795
12 FIXED CHARGES	3,286,976	24,225	1,117,083	4,404,059	1,019,610	67,306	3,317,143
14 COMMUNITY SERVICES	2,307,042	1,968	332,182	2,639,224	899,691	1,157,794	581,739
Total	\$ 14,428,112	\$ 399,103	\$ 4,941,293	\$ 19,369,405	\$ 5,598,619	\$ 5,985,660	\$ 7,785,126

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 8,319,194	\$ 130,045	\$ 1,625,452	\$ 9,944,646	\$ 2,706,309	\$ 4,871,103	\$ 2,367,235
02 CONTRACTED SERVICES	1,620,633	105,811	1,075,471	2,696,105	1,150,973	899,275	645,857
03 SUPPLIES, MATERIALS	300,327	54,280	407,455	707,781	301,939	44,970	360,873
04 OTHER CHARGES	3,765,575	106,560	1,630,338	5,395,913	1,294,182	69,762	4,031,970
05 LAND, BUILD, EQUIP	15,000	-	86,525	101,525	20,313	62,312	18,901
08 TRANSFERS	407,383	2,407	116,051	523,434	124,905	38,239	360,290
Total	\$ 14,428,112	\$ 399,103	\$ 4,941,293	\$ 19,369,405	\$ 5,598,619	\$ 5,985,660	\$ 7,785,126

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 43,910,880	\$ -	\$ 61,475,236
22 OTHER REV	11,450,000	439,301	5,231,501	16,681,501	1,944,774	-	14,736,727
24 STATE REV	147,613,838	389,883	1,575,855	149,189,693	72,874,730	-	76,314,963
26 FEDERAL REV	11,069,204	284,961	3,521,116	14,590,320	1,666,249	-	12,924,070
Total	\$ 275,519,158	\$ 1,114,145	\$ 10,328,472	\$ 285,847,630	\$ 120,396,633	\$ -	\$ 165,450,996

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 7,086,203	\$ 3,923	\$ 703,837	\$ 7,790,041	\$ 3,631,825	\$ 3,997,801	\$ 160,414
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	73,676	34,196	18,805,065	7,572,024	10,546,073	686,968
03 INSTRUCTION-SALARIES/WAGES	95,506,384	181,859	1,667,017	97,173,401	26,086,058	66,126,101	4,961,241
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	113,374	751,852	4,385,829	2,715,488	83,882	1,586,458
05 INSTRUCTION-OTHER COSTS	7,994,556	39,546	1,257,515	9,252,071	2,740,319	3,050,576	3,461,176
06 SPECIAL EDUCATION	41,767,819	361,591	550,380	42,318,199	10,822,307	28,043,610	3,452,282
07 STUDENT PERSONNEL SERVICES	2,475,230	145,038	347,681	2,822,911	1,023,581	1,589,902	209,428
08 STUDENT HEALTH SERVICES	2,736,201	45,051	11,898	2,748,099	729,452	1,823,091	195,556
09 STUDENT TRANSPORTATION	14,890,186	63,161	25,968	14,916,155	5,135,469	938,387	8,842,299
10 OPERATION OF PLANT	15,183,446	47,578	13,839	15,197,285	5,834,777	6,075,874	3,286,633
11 MAINTENANCE OF PLANT	4,658,122	370,451	573,019	5,231,142	2,037,815	2,295,578	897,749
12 FIXED CHARGES	57,744,842	16,931	4,377,089	62,121,931	20,797,250	32,964,192	8,360,489
14 COMMUNITY SERVICES	2,676,845	(348,034)	14,179	2,691,024	906,329	1,157,794	626,900
15 CAPITAL OUTLAY	394,478	(0)	-	394,478	142,653	185,728	66,097
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 275,519,158	\$ 1,114,145	\$ 10,328,472	\$ 285,847,630	\$ 90,175,348	\$ 158,878,590	\$ 36,793,691

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 169,923,172	\$ 725,586	\$ 2,259,987	\$ 172,183,159	\$ 51,734,183	\$ 112,946,540	\$ 7,502,436
02 CONTRACTED SERVICES	28,077,101	(184,956)	1,015,454	29,092,555	10,005,087	7,494,123	11,593,345
03 SUPPLIES, MATERIALS	5,759,850	183,869	1,175,183	6,935,033	3,710,436	448,906	2,775,691
04 OTHER CHARGES	66,819,680	221,808	5,081,261	71,900,940	23,981,012	34,754,637	13,165,291
05 LAND, BUILD, EQUIP	338,000	165,432	680,535	1,018,535	328,945	325,496	364,094
08 TRANSFERS	4,601,355	2,407	116,052	4,717,407	415,686	2,908,888	1,392,833
Total	\$ 275,519,158	\$ 1,114,145	\$ 10,328,472	\$ 285,847,630	\$ 90,175,348	\$ 158,878,590	\$ 36,793,691

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	3,458,372	49%	
	2025	6,081,795	6,331,655	3,121,558	49%	
	2024	6,097,720	6,105,923	2,756,513	45%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,616,747	7,488,942	40%	
	2025	17,153,344	17,281,045	6,979,402	40%	
	2024	15,923,000	16,064,169	6,437,710	40%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,403,575	24,895,206	27%	
	2025	86,686,444	86,753,125	23,350,481	27%	
	2024	82,698,885	82,685,880	22,053,727	27%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	3,976,893	2,513,992	63%	CLASSROOM TECHNOLOGY
	2025	2,702,528	3,464,149	1,688,145	49%	
	2024	3,564,332	3,766,767	1,876,530	50%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	7,879,868	2,288,115	29%	
	2025	6,154,044	6,930,237	1,962,512	28%	
	2024	5,659,114	5,590,305	2,673,391	48%	
06 - SPECIAL EDUCATION	2026	37,502,075	37,860,598	9,474,519	25%	
	2025	34,382,483	33,999,965	9,229,162	27%	
	2024	32,145,143	32,333,475	8,562,172	26%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,719,361	969,865	36%	
	2025	2,208,689	2,022,596	754,704	37%	
	2024	1,605,508	1,588,147	642,490	40%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,754,828	718,888	26%	
	2025	2,545,701	2,590,444	719,415	28%	
	2024	2,324,258	2,330,261	672,483	29%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,711,436	5,008,102	34%	
	2025	13,948,694	13,935,428	4,909,948	35%	
	2024	13,654,764	13,670,801	4,646,056	34%	
10 - OPERATION OF PLANT	2026	15,174,122	15,193,441	5,832,236	38%	
	2025	14,275,363	14,256,617	5,491,940	39%	
	2024	13,709,748	13,705,648	5,035,163	37%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	5,172,094	2,001,562	39%	
	2025	4,543,088	4,882,084	2,004,854	41%	
	2024	3,883,261	4,383,310	1,896,182	43%	
12 - FIXED CHARGES	2026	54,457,866	57,717,872	19,777,640	34%	
	2025	50,275,315	51,084,660	18,923,408	37%	
	2024	44,100,099	44,518,119	16,807,516	38%	
14 - COMMUNITY SERVICES	2026	369,803	51,800	6,639	13%	
	2025	562,280	40,450	22,966	57%	
	2024	252,360	312,604	48,931	16%	
15 - CAPITAL OUTLAY	2026	394,478	394,478	142,653	36%	
	2025	422,963	595,915	336,850	57%	
	2024	1,202,170	2,146,805	1,044,253	49%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	
	2025	-	-	-	0%	
	2024	-	-	(78,966)	0%	
TOTAL	2026	\$ 261,091,046	\$ 266,478,225	\$ 84,576,730	32%	
	2025	\$ 241,942,731	\$ 244,168,370	\$ 79,495,345	33%	
	2024	\$ 226,820,362	\$ 229,202,214	\$ 75,074,151	33%	
2026 - 2025		\$ 19,148,315	\$ 22,309,855	\$ 5,081,385		

**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	\$ 3,193,020	\$ 24,573,149	\$ 8,855,839	\$ 3,376,830	\$ 12,340,481	50%
10000 - BOARD	313,662	-	313,662	189,275	36,459	87,928	72%
20000 - SUPERINTENDENT	88,300	-	88,300	15,234	8,654	64,412	27%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	2,707	-	27,046	9%
30100 - HR AND BENEFITS	114,681	-	114,681	19,511	4,083	91,087	21%
30300 - ASST/ACCTBLTY	173,530	-	173,530	102,605	-	70,925	59%
30400 - SAFE SCHOOLS	201,291	167,000	368,291	107,207	154,511	106,573	71%
50000 - OFFICE OF FINANCE	986,772	-	986,772	454,501	449,575	82,696	92%
50100 - BUS SVCS	137,910	-	137,910	95,532	15,494	26,884	81%
50200 - PURCHASING	911,706	-	911,706	294,846	409,628	207,232	77%
50300 - UTILITIES	5,810,000	-	5,810,000	1,900,661	1,051,703	2,857,635	51%
60100 - STUDENT TRANS	10,644,156	2,252,324	12,896,480	4,343,279	121,242	8,431,959	35%
60200 - OPER PLANT	1,237,349	43,636	1,280,985	659,375	405,950	215,660	83%
60300 - MAINTENANCE PLANT	344,361	-	344,361	170,989	114,844	58,528	83%
60310 - ELECTRICAL SERVICES	214,992	(10,000)	204,992	94,053	54,219	56,719	72%
60320 - HVAC SERVICES	390,000	291,395	681,395	218,112	224,565	238,718	65%
60330 - SAFETY SERVICES	42,000	-	42,000	16,831	11,648	13,521	68%
60340 - CARPENTRY SERVICES	117,008	110,000	227,008	26,517	68,123	132,368	42%
60350 - GROUNDS MAINTENANCE	377,427	338,665	716,092	188,188	235,372	292,531	59%
60600 - CAPITAL OUTLAY	91,200	-	91,200	14,343	10,760	66,097	28%
92500 - INSURANCE RECOVERY	50,000	-	50,000	-	-	50,000	0%
99100 - INDIRECT FEES	(895,967)	-	(895,967)	(57,927)	-	(838,039)	6%
EDUCATION SERVICES	\$ 28,535,154	\$ (1,242,635)	\$ 27,292,519	\$ 7,994,992	\$ 8,972,254	\$ 10,325,272	62%
30200 - INFORMATION TECHNOLOGY	3,879,408	105,339	3,984,747	3,027,121	636,604	321,023	92%
40000 - DIV OF ED SERVICES	3,519,021	(13,286)	3,505,735	732,585	412,860	2,360,290	33%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	-	722,905	265,407	5,302	452,196	37%
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	237,637	524,809	596,463	56%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	-	4,296,760	348,708	2,870,649	1,077,403	75%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	89,587	154,408	104,575	70%
40330 - SPED RELATED SERVICES	2,124,216	-	2,124,216	537,121	1,585,493	1,602	100%
40340 - INFANTS AND TODDLERS	265,146	-	265,146	83,927	59,211	122,008	54%
40350 - STEP	-	36,611	36,611	11,507	-	25,104	31%
40400 - EARLY CHILDHOOD	96,341	-	96,341	24,332	166	71,843	25%
40500 - STUDENT PERSONNEL SERVICES	3,008,905	509,900	3,518,806	531,469	1,828,698	1,158,639	67%
40610 - HOME/HOSP	456,980	-	456,980	137,413	29,786	289,781	37%
40620 - ALTERNATIVE EDUCATION	440,000	(135,000)	305,000	51,901	-	253,099	17%
40700 - STUDENT HEALTH SERVICES	130,001	-	130,001	38,952	-	91,050	30%
40800 - MEDIA PROGRAMS	138,396	(41,899)	96,497	54,947	-	41,550	57%
40900 - GUIDANCE SERVICES	578,471	135,595	714,066	215,267	417,531	81,268	89%
41000 - MATH-ELEMENTARY	688,618	-	688,618	361,995	21,499	305,124	56%
41100 - MATH-SECONDARY	184,450	-	184,450	164,245	-	20,205	89%
41200 - ELA-ELEMENTARY	668,439	-	668,439	136,206	50,000	482,233	28%
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	133,645	5,960	186,468	43%
41600 - PERSONAL WELLNESS	600	(600)	-	-	-	-	0%
41700 - WORLD LANGUAGES	4,550	-	4,550	-	-	4,550	0%
41800 - MULTILINGUAL LEARNERS	72,884	-	72,884	37,344	6,907	28,633	61%
41900 - SCIENCE	128,947	-	128,947	25,987	94,295	8,665	93%
42000 - STEM	14,420	-	14,420	4,495	-	9,925	31%
42100 - SOCIAL STUDIES	3,600	8,000	11,600	3,258	303	8,040	31%
42200 - HEALTH EDUCATION	990	5,886	6,876	5,286	-	1,590	77%
42300 - PHYSICAL EDUCATION	34,480	-	34,480	11,968	-	22,513	35%
42400 - ATHLETICS	2,054,160	4,250	2,058,410	630,653	246,592	1,181,165	43%
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	52,117	10,562	894,497	7%
ELEMENTARY SCHOOLS	\$ 462,912	\$ 320,277	\$ 783,189	\$ 209,422	\$ 9,113	\$ 564,654	28%
MIDDLE SCHOOLS	\$ 210,871	\$ 51,917	\$ 262,788	\$ 71,741	\$ 1,150	\$ 189,897	28%
HIGH SCHOOLS	\$ 295,975	\$ 133,863	\$ 429,838	\$ 148,495	\$ 3,843	\$ 277,500	35%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 210,206,005	\$ 2,930,736	\$ 213,136,741	\$ 67,296,240	\$ 140,529,740	\$ 5,310,761	98%
99999 - FTE SALARIES	155,748,139	(329,270)	155,418,869	47,518,600	107,632,854	267,415	100%
60400 - FIXED CHARGES	54,457,866	3,260,006	57,717,872	19,777,640	32,896,886	5,043,346	91%
TOTAL	\$ 261,091,046	\$ 5,387,179	\$ 266,478,225	\$ 84,576,730	\$ 152,892,930	\$ 29,008,565	89%