# CECIL COUNTY PUBLIC SCHOOLS

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

*Serving Learners, Families, and the Community*

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

Dianne L. Heath
*President, Board of Education*


April 16, 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 March 2026 at their Board Meeting on April 15, 2026. 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 | $ (28,669) |
| Other Revenue | 162,511 | Instruction Leadership/Support | (28,694) |
| State Revenue | 4,168 | Instruction Salaries/Wages | (5,902) |
| Federal Revenue | - | Instruction Materials/Supplies | 83,587 |
| | | Instruction Other Costs | 55,609 |
| | | Special Education | (44,842) |
| | | Student Personnel Services | - |
| | | Student Health Services | - |
| | | Student Transportation | 3,786 |
| | | Operation of Plant | 36,978 |
| | | Maintenance of Plant | 58,508 |
| | | Fixed Charges | 36,317 |
| | | Community Services | - |
| | | Capital Outlay | - |
| | | Student Activity Funds | - |
| Total Revenue | $ 166,679 | Total Expenditures | $ 166,679 |

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, Deputy Director of Finance, Cecil County Public Schools

**The following budget adjustments were recorded for the period 3/1/26 to 3/31/26:**

| Restricted Other Revenue | | |
|---|---|---|
| **Description** | **Project Number** | **Amount** |
| FY26 CareFirst Wellness grant providing funds to support staff wellness initiatives. | 15126 | $ 33,000 |
| FY26 York Builders donation to the School of Technology to purchase student tools and equipment in the construction trades, as well as to support students who need financial assistance for course kits and certification tests. | 16426 | 30,000 |
| FY26 Lions Club donation to Chesapeake City Elementary to support student supplies. | 17326 | 3,000 |
| Donation from the Calvert Elementary PTO to purchase media books. | 18126 | 2,445 |
| Donation from the Chesapeake City Elementary PTO to purchase document cameras. | 18126 | 1,875 |
| Donation from the Kenmore Elementary PTO to purchase a cafeteria projector. | 18126 | 3,500 |
| **Total** | | **$ 73,820** |

| Restricted Federal Revenue | | |
|---|---|---|
| **Description** | **Project Number** | **Amount** |
| Additional FY26 Museums of Cultural Import Field Trip grant to support Perryville Middle field trip costs. | 17926 | $ 4,168 |
| **Total** | | **$ 4,168** |

| Unrestricted Other Revenue | | |
|---|---|---|
| **Description** | **Project Number** | **Amount** |
| Use of Fund Balance to support repairs to the chiller at Rising Sun Middle. | n/a | $ 46,000 |
| Use of Fund Balance to support repairs to the fire pump at the School of Technology. | n/a | 34,101 |
| Donation from Chesapeake City Elementary to purchase a document camera. | n/a | 625 |
| Energy rebate funding to support Rising Sun Middle chiller. | 84900 | 7,965 |
| **Total** | | **$ 88,691** |

| 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 | 260047 | GMES GILPIN MANOR | TRANSFER TO ART | | (45.55) | | 45.55 | | | | | | | | | | | | - |
| | 260158 | ATHLETICS | TRACK RIBBONS | | | | 12,000.00 | (12,000.00) | | | | | | | | | | | - |
| | 260187 | EARLY CHILDHOOD | REALIGN PREK/PRESCH & K BDGT | | 39.00 | | 33,121.00 | 3,700.00 | (36,860.00) | | | | | | | | | | - |
| | 260265 | MAINTENANCE | USE OF FB-CCST FIRE PUMP RPR | | | | | | | | | | | 34,101.00 | | | | | 34,101.00 |
| | 260020 | MAINTENANCE | ENERGY REBATE-RSMS CHILLER | | | | | | | | | | | 7,964.77 | | | | | 7,964.77 |
| | 260049 | GMES GILPIN MANOR | TRANSFER TO ECE | | (16.59) | | 16.59 | | | | | | | | | | | | - |
| | 260089 | MAINTENANCE | USE OF FB-RSMS CHILLER REPAIR | | | | | | | | | | | 46,000.00 | | | | | 46,000.00 |
| | 260107 | INFORMATION TECHNOLOGY | REALIGN TECH SERVICES BUDGET | (29,142.62) | (5,100.95) | | 51,868.00 | 37,204.47 | (7,982.00) | | | (382.00) | (46,464.90) | | | | | | - |
| | 260173 | OPERATIONS | BALANCE CLEANING SUPPLIES | | | | | | | | | | 29,557.96 | (29,557.96) | | | | | - |
| | 260197 | MEDIA | BALANCE MEDIA | | | (2,938.72) | | 2,938.72 | | | | | | | | | | | - |
| | 260213 | INFORMATION TECHNOLOGY | BALANCE INFO TECH | | (25,227.82) | | (25,097.56) | | | | | | 50,325.38 | | | | | | - |
| | 260246 | RSES RISING SUN | BALANCE ACCOUNTS | | 1,657.94 | | (1,657.94) | | | | | | | | | | | | - |
| | 260266 | CCES CHESAPEAKE CITY | DOC CAMERA DONATION | | | | 625.00 | | | | | | | | | | | | 625.00 |
| | 260459 | FINE ARTS | MUSIC SUBS | | | 2,800.00 | | (2,800.00) | | | | | | | | | | | - |
| **UNRESTRICTED TOTAL** | | | | **(29,142.62)** | **(28,693.97)** | **(138.72)** | **70,920.64** | **29,043.19** | **(44,842.00)** | **-** | **-** | **(382.00)** | **33,418.44** | **58,507.81** | **-** | **-** | **-** | **-** | **88,690.77** |
| **RESTRICTED FUNDS** | | | | | | | | | | | | | | | | | | | |
| 20 | 260051 | SOCIAL STUDIES | PROJ 17926 MUSEUMS OF CULTURE | | | | | | | | | 4,168.00 | | | | | | | 4,168.00 |
| | 260068 | HUMAN RESOURCES | PROJ 15126 CAREFIRST WELLNESS | | | | | | | | | | | | 33,000.00 | | | | 33,000.00 |
| | 260090 | CAREER & TECH | PROJ 11326 PERKINS | | (0.19) | | (0.50) | (3,799.87) | | | | | | | 3,800.56 | | | | - |
| | 260214 | CAREER & TECH | PROJ 16423 YORK BUILDERS | | | | (13,663.95) | 10,103.95 | | | | | 3,560.00 | | | | | | - |
| | 260236 | CCES CHESAPEAKE CITY | PROJ 17326 LIONS CLUB | | | | 3,000.00 | | | | | | | | | | | | 3,000.00 |
| | 260313 | CAES CALVERT | PROJ 18126 PTO MEDIA BOOKS | | | | 2,444.83 | | | | | | | | | | | | 2,444.83 |
| | 260314 | CCES CHESAPEAKE CITY | PROJ 18126 PTO DOC CAMERA | | | | 1,875.00 | | | | | | | | | | | | 1,875.00 |
| | 260427 | CAREER & TECH | PROJ 16426 YORK BUILDERS | | | | 15,000.00 | 15,000.00 | | | | | | | | | | | 30,000.00 |
| | 260456 | DIV OF EDUCATION SERV | PROJ 22025 SYST OF PROF LRNG | 473.81 | | (5,763.10) | 511.18 | 5,262.06 | | | | | | | (483.95) | | | | 0.00 |
| | 260523 | KES KENMORE | PROJ 18126 PTO PROJECTOR | | | | 3,500.00 | | | | | | | | | | | | 3,500.00 |
| **RESTRICTED TOTAL** | | | | **473.81** | **(0.19)** | **(5,763.10)** | **12,666.56** | **26,566.14** | **-** | **-** | **-** | **4,168.00** | **3,560.00** | **-** | **36,316.61** | **-** | **-** | **-** | **77,987.83** |
| **TOTAL** | | | | **(28,668.81)** | **(28,694.16)** | **(5,901.82)** | **83,587.20** | **55,609.33** | **(44,842.00)** | **-** | **-** | **3,786.00** | **36,978.44** | **58,507.81** | **36,316.61** | **-** | **-** | **-** | **166,678.60** |

| Revenues | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 20 LOCAL APPROPRIATION | $ 105,386,116 | $ - | $ - | $ 105,386,116 | $ 79,039,584 | $ - | $ 26,346,532 |
| 22 OTHER REV | 11,450,000 | 88,691 | 4,945,561 | 16,395,561 | 6,453,657 | - | 9,941,904 |
| 24 STATE REV | 144,254,930 | - | 536,444 | 144,791,374 | 117,640,072 | - | 27,151,303 |
| **Total** | **$ 261,091,046** | **$ 88,691** | **$ 5,482,005** | **$ 266,573,051** | **$ 203,133,313** | **$ -** | **$ 63,439,738** |

| Expenditures by Category | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 01 ADMINISTRATION | $ 6,812,916 | $ (29,143) | $ 197,876 | $ 7,010,792 | $ 5,755,182 | $ 1,599,224 | $ (343,614) |
| 02 INSTRUCTION-LEAD/SUPPORT | 18,676,435 | (28,694) | (79,978) | 18,596,458 | 13,887,284 | 4,388,788 | 320,385 |
| 03 INSTRUCTION-SALARIES/WAGES | 92,032,541 | (139) | 445,210 | 92,477,750 | 56,896,081 | 33,118,385 | 2,463,284 |
| 04 INSTRUCTION-MATERIALS/SUPPLIES | 3,477,633 | 70,921 | 576,649 | 4,054,282 | 2,936,205 | 34,889 | 1,083,188 |
| 05 INSTRUCTION-OTHER COSTS | 7,561,492 | 29,043 | 219,067 | 7,780,559 | 4,575,879 | 1,507,416 | 1,697,264 |
| 06 SPECIAL EDUCATION | 37,502,075 | (44,842) | 313,681 | 37,815,756 | 23,585,492 | 12,837,437 | 1,392,827 |
| 07 STUDENT PERSONNEL SERVICES | 2,475,230 | - | 241,664 | 2,716,894 | 1,876,486 | 734,699 | 105,708 |
| 08 STUDENT HEALTH SERVICES | 2,736,201 | - | 27,624 | 2,763,825 | 1,681,796 | 897,065 | 184,964 |
| 09 STUDENT TRANSPORTATION | 14,762,132 | (382) | (40,710) | 14,721,422 | 10,074,132 | 419,033 | 4,228,257 |
| 10 OPERATION OF PLANT | 15,174,122 | 33,418 | 39,238 | 15,213,360 | 11,198,559 | 2,549,148 | 1,465,653 |
| 11 MAINTENANCE OF PLANT | 4,658,122 | 58,508 | 579,861 | 5,237,983 | 4,072,606 | 969,197 | 196,181 |
| 12 FIXED CHARGES | 54,457,866 | - | 3,289,826 | 57,747,692 | 38,669,579 | 16,350,339 | 2,727,774 |
| 14 COMMUNITY SERVICES | 369,803 | - | (318,003) | 51,800 | 28,461 | - | 23,339 |
| 15 CAPITAL OUTLAY | 394,478 | - | (10,000) | 384,478 | 266,341 | 71,326 | 46,811 |
| 16 STUDENT ACTIVITY FEES | - | - | - | - | - | - | - |
| **Total** | **$ 261,091,046** | **$ 88,691** | **$ 5,482,005** | **$ 266,573,051** | **$ 175,504,083** | **$ 75,476,947** | **$ 15,592,021** |

| Expenditures by Object | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 01 SALARIES AND WAGES | $ 161,603,978 | $ (42,064) | $ 667,316 | $ 162,271,293 | $ 105,299,097 | $ 53,522,027 | $ 3,450,169 |
| 02 CONTRACTED SERVICES | 26,456,468 | 51,055 | (4,254) | 26,452,213 | 17,681,773 | 3,780,218 | 4,990,223 |
| 03 SUPPLIES, MATERIALS | 5,459,523 | 91,431 | 880,498 | 6,340,021 | 4,546,139 | 227,459 | 1,566,424 |
| 04 OTHER CHARGES | 63,054,105 | (11,731) | 3,337,054 | 66,391,159 | 44,641,642 | 17,040,214 | 4,709,303 |
| 05 LAND, BUILD, EQUIP | 323,000 | - | 601,391 | 924,391 | 653,377 | 12,213 | 258,802 |
| 08 TRANSFERS | 4,193,973 | - | - | 4,193,973 | 2,682,055 | 894,816 | 617,102 |
| **Total** | **$ 261,091,046** | **$ 88,691** | **$ 5,482,005** | **$ 266,573,051** | **$ 175,504,083** | **$ 75,476,947** | **$ 15,592,021** |

| Revenues | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 22 OTHER REV | $ - | $ 73,820 | $ 554,483 | $ 554,483 | $ 438,252 | $ - | $ 116,231 |
| 24 STATE REV | 3,358,908 | 4,168 | 1,054,803 | 4,413,711 | 2,140,800 | - | 2,272,912 |
| 26 FEDERAL REV | 11,069,204 | - | 3,632,016 | 14,701,220 | 6,879,682 | - | 7,821,537 |
| **Total** | **$ 14,428,112** | **$ 77,988** | **$ 5,241,302** | **$ 19,669,414** | **$ 9,458,734** | **$ -** | **$ 10,210,680** |

| Expenditures by Category | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 01 ADMINISTRATION | $ 273,288 | $ 474 | $ 492,882 | $ 766,170 | $ 447,209 | $ - | $ 318,960 |
| 02 INSTRUCTION-LEAD/SUPPORT | 94,433 | (0) | 85,940 | 180,373 | 140,616 | 30,702 | 9,055 |
| 03 INSTRUCTION-SALARIES/WAGES | 3,473,843 | (5,763) | 1,294,264 | 4,768,107 | 2,514,808 | 1,192,705 | 1,060,595 |
| 04 INSTRUCTION-MATERIALS/SUPPLIES | 156,344 | 12,667 | 433,719 | 590,063 | 352,468 | 48,183 | 189,412 |
| 05 INSTRUCTION-OTHER COSTS | 433,064 | 26,566 | 1,086,006 | 1,519,072 | 797,500 | 58,255 | 663,317 |
| 06 SPECIAL EDUCATION | 4,265,744 | - | 336,777 | 4,602,521 | 2,816,750 | 1,458,244 | 327,526 |
| 07 STUDENT PERSONNEL SERVICES | - | - | 103,550 | 103,550 | 53,716 | - | 49,834 |
| 08 STUDENT HEALTH SERVICES | - | - | 11,841 | 11,841 | 10,564 | - | 1,277 |
| 09 STUDENT TRANSPORTATION | 128,054 | 4,168 | 101,865 | 229,919 | 188,557 | - | 41,363 |
| 10 OPERATION OF PLANT | 9,324 | 3,560 | (1,920) | 7,404 | 5,077 | - | 2,327 |
| 11 MAINTENANCE OF PLANT | - | - | 61,648 | 61,648 | 37,413 | - | 24,236 |
| 12 FIXED CHARGES | 3,286,976 | 36,317 | 902,054 | 4,189,030 | 2,323,636 | 46,381 | 1,819,013 |
| 14 COMMUNITY SERVICES | 2,307,042 | - | 332,676 | 2,639,718 | 1,582,160 | 547,904 | 509,654 |
| **Total** | **$ 14,428,112** | **$ 77,988** | **$ 5,241,302** | **$ 19,669,414** | **$ 11,270,472** | **$ 3,382,373** | **$ 5,016,569** |

| Expenditures by Object | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 01 SALARIES AND WAGES | $ 8,319,194 | $ (5,763) | $ 1,546,574 | $ 9,865,769 | $ 5,498,406 | $ 2,511,273 | $ 1,856,090 |
| 02 CONTRACTED SERVICES | 1,620,633 | 8,822 | 1,457,673 | 3,078,306 | 2,160,815 | 753,931 | 163,561 |
| 03 SUPPLIES, MATERIALS | 300,327 | 12,667 | 576,310 | 876,636 | 493,078 | 54,654 | 328,904 |
| 04 OTHER CHARGES | 3,765,575 | 41,684 | 1,388,102 | 5,153,677 | 2,745,982 | 48,063 | 2,359,632 |
| 05 LAND, BUILD, EQUIP | 15,000 | 20,104 | 154,887 | 169,887 | 117,883 | - | 52,005 |
| 08 TRANSFERS | 407,383 | 474 | 117,756 | 525,139 | 254,309 | 14,452 | 256,378 |
| **Total** | **$ 14,428,112** | **$ 77,988** | **$ 5,241,302** | **$ 19,669,414** | **$ 11,270,472** | **$ 3,382,373** | **$ 5,016,569** |

| Revenues | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 20 LOCAL APPROPRIATION | $ 105,386,116 | $ - | $ - | $ 105,386,116 | $ 79,039,584 | $ - | $ 26,346,532 |
| 22 OTHER REV | 11,450,000 | 162,511 | 5,500,044 | 16,950,044 | 6,891,909 | - | 10,058,135 |
| 24 STATE REV | 147,613,838 | 4,168 | 1,591,248 | 149,205,086 | 119,780,871 | - | 29,424,214 |
| 26 FEDERAL REV | 11,069,204 | - | 3,632,016 | 14,701,220 | 6,879,682 | - | 7,821,537 |
| **Total** | **$ 275,519,158** | **$ 166,679** | **$ 10,723,307** | **$ 286,242,465** | **$ 212,592,047** | **$ -** | **$ 73,650,418** |

| Expenditures by Category | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 01 ADMINISTRATION | $ 7,086,203 | $ (28,669) | $ 690,758 | $ 7,776,962 | $ 6,202,391 | $ 1,599,224 | $ (24,653) |
| 02 INSTRUCTION-LEAD/SUPPORT | 18,770,868 | (28,694) | 5,962 | 18,776,830 | 14,027,900 | 4,419,490 | 329,440 |
| 03 INSTRUCTION-SALARIES/WAGES | 95,506,384 | (5,902) | 1,739,474 | 97,245,858 | 59,410,889 | 34,311,090 | 3,523,878 |
| 04 INSTRUCTION-MATERIALS/SUPPLIES | 3,633,977 | 83,587 | 1,010,368 | 4,644,345 | 3,288,673 | 83,072 | 1,272,600 |
| 05 INSTRUCTION-OTHER COSTS | 7,994,556 | 55,609 | 1,305,074 | 9,299,631 | 5,373,379 | 1,565,671 | 2,360,581 |
| 06 SPECIAL EDUCATION | 41,767,819 | (44,842) | 650,458 | 42,418,277 | 26,402,242 | 14,295,681 | 1,720,353 |
| 07 STUDENT PERSONNEL SERVICES | 2,475,230 | - | 345,214 | 2,820,444 | 1,930,202 | 734,699 | 155,543 |
| 08 STUDENT HEALTH SERVICES | 2,736,201 | - | 39,465 | 2,775,666 | 1,692,360 | 897,065 | 186,241 |
| 09 STUDENT TRANSPORTATION | 14,890,186 | 3,786 | 61,155 | 14,951,341 | 10,262,689 | 419,033 | 4,269,620 |
| 10 OPERATION OF PLANT | 15,183,446 | 36,978 | 37,318 | 15,220,764 | 11,203,637 | 2,549,148 | 1,467,979 |
| 11 MAINTENANCE OF PLANT | 4,658,122 | 58,508 | 641,509 | 5,299,631 | 4,110,018 | 969,197 | 220,416 |
| 12 FIXED CHARGES | 57,744,842 | 36,317 | 4,191,879 | 61,936,722 | 40,993,215 | 16,396,720 | 4,546,787 |
| 14 COMMUNITY SERVICES | 2,676,845 | - | 14,673 | 2,691,518 | 1,610,621 | 547,904 | 532,994 |
| 15 CAPITAL OUTLAY | 394,478 | - | (10,000) | 384,478 | 266,341 | 71,326 | 46,811 |
| 16 STUDENT ACTIVITY FEES | - | - | - | - | - | - | - |
| **Total** | **$ 275,519,158** | **$ 166,679** | **$ 10,723,307** | **$ 286,242,465** | **$ 186,774,555** | **$ 78,859,320** | **$ 20,608,590** |

| Expenditures by Object | Original Budget | Current Amendments | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 01 SALARIES AND WAGES | $ 169,923,172 | $ (47,827) | $ 2,213,890 | $ 172,137,062 | $ 110,797,503 | $ 56,033,301 | $ 5,306,258 |
| 02 CONTRACTED SERVICES | 28,077,101 | 59,877 | 1,453,419 | 29,530,520 | 19,842,588 | 4,534,149 | 5,153,783 |
| 03 SUPPLIES, MATERIALS | 5,759,850 | 104,098 | 1,456,808 | 7,216,658 | 5,039,217 | 282,113 | 1,895,328 |
| 04 OTHER CHARGES | 66,819,680 | 29,953 | 4,725,156 | 71,544,836 | 47,387,624 | 17,088,277 | 7,068,935 |
| 05 LAND, BUILD, EQUIP | 338,000 | 20,104 | 756,278 | 1,094,279 | 771,259 | 12,213 | 310,806 |
| 08 TRANSFERS | 4,601,355 | 474 | 117,756 | 4,719,112 | 2,936,364 | 909,268 | 873,480 |
| **Total** | **$ 275,519,158** | **$ 166,679** | **$ 10,723,307** | **$ 286,242,465** | **$ 186,774,555** | **$ 78,859,320** | **$ 20,608,590** |

**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 | 7,010,792 | 5,755,182 | 82% | |
| | 2025 | 6,081,795 | 6,358,267 | 5,403,429 | 85% | |
| | 2024 | 6,097,720 | 6,111,324 | 4,710,655 | 77% | |
| 02 - INSTRUCTION-LEAD/SUPPORT | 2026 | 18,676,435 | 18,596,458 | 13,887,284 | 75% | |
| | 2025 | 17,153,344 | 17,302,838 | 12,921,433 | 75% | |
| | 2024 | 15,923,000 | 16,082,635 | 11,800,163 | 73% | |
| 03 - INSTRUCTION-SALARIES/WAGES | 2026 | 92,032,541 | 92,477,750 | 56,896,081 | 62% | |
| | 2025 | 86,686,444 | 87,236,080 | 53,897,439 | 62% | |
| | 2024 | 82,698,885 | 82,711,297 | 49,906,891 | 60% | |
| 04 - INSTRUCTION-MATERIALS/SUPPLIES | 2026 | 3,477,633 | 4,054,282 | 2,936,205 | 72% | CLASSROOM TECHNOLOGY |
| | 2025 | 2,702,528 | 3,352,155 | 2,220,831 | 66% | |
| | 2024 | 3,564,332 | 3,544,406 | 2,204,121 | 62% | |
| 05 - INSTRUCTION-OTHER COSTS | 2026 | 7,561,492 | 7,780,559 | 4,575,879 | 59% | |
| | 2025 | 6,154,044 | 7,108,996 | 3,802,981 | 53% | |
| | 2024 | 5,659,114 | 5,807,631 | 3,548,373 | 61% | |
| 06 - SPECIAL EDUCATION | 2026 | 37,502,075 | 37,815,756 | 23,585,492 | 62% | |
| | 2025 | 34,382,483 | 34,093,196 | 21,271,756 | 62% | |
| | 2024 | 32,145,143 | 32,283,315 | 19,270,242 | 60% | |
| 07 - STUDENT PERSONNEL SERVICES | 2026 | 2,475,230 | 2,716,894 | 1,876,486 | 69% | |
| | 2025 | 2,208,689 | 2,022,596 | 1,439,328 | 71% | |
| | 2024 | 1,605,508 | 1,588,147 | 1,146,650 | 72% | |
| 08 - STUDENT HEALTH SERVICES | 2026 | 2,736,201 | 2,763,825 | 1,681,796 | 61% | |
| | 2025 | 2,545,701 | 2,590,444 | 1,594,614 | 62% | |
| | 2024 | 2,324,258 | 2,330,261 | 1,498,272 | 64% | |
| 09 - STUDENT TRANSPORTATION | 2026 | 14,762,132 | 14,721,422 | 10,074,132 | 68% | |
| | 2025 | 13,948,694 | 13,935,451 | 9,876,085 | 71% | |
| | 2024 | 13,654,764 | 13,670,604 | 9,958,175 | 73% | |
| 10 - OPERATION OF PLANT | 2026 | 15,174,122 | 15,213,360 | 11,198,559 | 74% | |
| | 2025 | 14,275,363 | 14,242,140 | 10,588,993 | 74% | |
| | 2024 | 13,709,748 | 13,629,648 | 9,400,853 | 69% | |
| 11 - MAINTENANCE OF PLANT | 2026 | 4,658,122 | 5,237,983 | 4,072,606 | 78% | |
| | 2025 | 4,543,088 | 4,843,897 | 3,545,163 | 73% | |
| | 2024 | 3,883,261 | 4,459,507 | 3,198,019 | 72% | |
| 12 - FIXED CHARGES | 2026 | 54,457,866 | 57,747,692 | 38,669,579 | 67% | ACTIVE EMPLOYEE HEALTHCARE |
| | 2025 | 50,275,315 | 51,039,862 | 35,789,880 | 70% | |
| | 2024 | 44,100,099 | 44,549,083 | 30,831,139 | 69% | |
| 14 - COMMUNITY SERVICES | 2026 | 369,803 | 51,800 | 28,461 | 55% | |
| | 2025 | 562,280 | 40,450 | 47,385 | 117% | |
| | 2024 | 252,360 | 364,739 | 127,823 | 35% | |
| 15 - CAPITAL OUTLAY | 2026 | 394,478 | 384,478 | 266,341 | 69% | |
| | 2025 | 422,963 | 428,913 | 270,117 | 63% | |
| | 2024 | 1,202,170 | 2,146,805 | 1,666,236 | 78% | |
| 16 - STUDENT ACTIVITY FEES | 2026 | - | - | - | 0% | |
| | 2025 | - | - | - | 0% | |
| | 2024 | - | - | (78,966) | 0% | |
| **TOTAL** | 2026 | $ 261,091,046 | $ 266,573,051 | $ 175,504,083 | 66% | |
| | 2025 | $ 241,942,731 | $ 244,595,285 | $ 162,669,434 | 67% | |
| | 2024 | $ 226,820,362 | $ 229,279,402 | $ 149,188,646 | 65% | |
| **2026 - 2025** | | $ 19,148,315 | $ 21,977,766 | $ 12,834,649 | | |

**Unrestricted Budget Report**
**By Department**

| Rollup Code | Original Budget | YTD Amendments | Current Budget | YTD Transactions | Open Encumbrances | Available Balance | % of Budget Used |
|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE SERVICES | $ 23,635,130 | $ 1,007,186 | $ 24,642,315 | $ 18,026,488 | $ 1,376,329 | $ 5,239,499 | 79% |
| 10000 - BOARD | 313,662 | - | 313,662 | 229,022 | 16,330 | 68,310 | 78% |
| 20000 - SUPERINTENDENT | 88,300 | - | 88,300 | 40,303 | 6,555 | 41,441 | 53% |
| 30000 - DIV OF ADMIN SERVICES | 29,753 | - | 29,753 | 7,478 | - | 22,275 | 25% |
| 30100 - HR AND BENEFITS | 114,681 | - | 114,681 | 38,711 | 4,565 | 71,405 | 38% |
| 30300 - ASST/ACCTBLTY | 173,530 | - | 173,530 | 110,555 | - | 62,975 | 64% |
| 30400 - SAFE SCHOOLS | 201,291 | 164,000 | 365,291 | 341,366 | - | 23,925 | 93% |
| 50000 - OFFICE OF FINANCE | 986,772 | - | 986,772 | 923,657 | - | 63,115 | 94% |
| 50100 - BUS SVCS | 137,910 | - | 137,910 | 116,047 | 5,017 | 16,845 | 88% |
| 50200 - PURCHASING | 911,706 | - | 911,706 | 562,604 | 279,549 | 69,553 | 92% |
| 50300 - UTILITIES | 5,810,000 | - | 5,810,000 | 4,076,431 | 490,856 | 1,242,714 | 79% |
| 60100 - STUDENT TRANS | 12,899,156 | (18,576) | 12,880,580 | 8,772,008 | 98,805 | 4,009,767 | 69% |
| 60200 - OPER PLANT | 1,237,349 | 73,194 | 1,310,543 | 1,107,833 | 179,407 | 23,303 | 98% |
| 60300 - MAINTENANCE PLANT | 344,361 | 10,000 | 354,361 | 271,650 | 72,021 | 10,691 | 97% |
| 60310 - ELECTRICAL SERVICES | 214,992 | (10,000) | 204,992 | 182,015 | 10,595 | 12,382 | 94% |
| 60320 - HVAC SERVICES | 390,000 | 519,459 | 909,459 | 677,992 | 152,818 | 78,649 | 91% |
| 60330 - SAFETY SERVICES | 42,000 | (5,000) | 37,000 | 31,000 | 9 | 5,991 | 84% |
| 60340 - CARPENTRY SERVICES | 117,008 | 65,001 | 182,009 | 76,715 | 44,700 | 60,594 | 67% |
| 60350 - GROUNDS MAINTENANCE | 377,427 | 219,108 | 596,535 | 557,115 | 13,762 | 25,658 | 96% |
| 60600 - CAPITAL OUTLAY | 91,200 | (10,000) | 81,200 | 33,050 | 1,339 | 46,811 | 42% |
| 92500 - INSURANCE RECOVERY | 50,000 | - | 50,000 | 2,618 | - | 47,382 | 5% |
| 99100 - INDIRECT FEES | (895,967) | - | (895,967) | (131,683) | - | (764,284) | 15% |
| EDUCATION SERVICES | $ 26,280,154 | $ 733,325 | $ 27,013,479 | $ 16,399,738 | $ 4,495,006 | $ 6,118,734 | 77% |
| 30200 - INFORMATION TECHNOLOGY | 3,915,554 | 69,193 | 3,984,747 | 3,222,719 | 580,840 | 181,189 | 95% |
| 40000 - DIV OF ED SERVICES | 3,519,021 | (13,286) | 3,505,735 | 1,850,155 | 259,714 | 1,395,866 | 60% |
| 40100 - CAREER & TECHNOLOGY PROGRAM | 722,905 | - | 722,905 | 428,139 | 4,013 | 290,753 | 60% |
| 40200 - GIFTED AND TALENTED | - | - | - | - | - | - | 0% |
| 40250 - BLENDED VIRTUAL PROGRAM | 42,068 | 13,863 | 55,931 | 42,481 | 579 | 12,871 | 77% |
| 40300 - SPECIAL EDUCATION | 1,360,247 | (155,338) | 1,204,909 | 703,162 | 303,728 | 198,019 | 84% |
| 40310 - NONPUBLIC SCHOOL PROGRAMS | 4,296,760 | - | 4,296,760 | 2,813,737 | 894,816 | 588,207 | 86% |
| 40320 - PSYCHOLOGICAL SERVICES | 348,570 | - | 348,570 | 212,862 | 128,517 | 7,191 | 98% |
| 40330 - SPED RELATED SERVICES | 2,124,216 | 154,000 | 2,278,216 | 1,380,624 | 861,575 | 36,016 | 98% |
| 40340 - INFANTS AND TODDLERS | 265,146 | - | 265,146 | 133,853 | 38,043 | 93,251 | 65% |
| 40350 - STEP | - | 36,611 | 36,611 | 27,377 | - | 9,234 | 75% |
| 40400 - EARLY CHILDHOOD | 96,341 | 36,860 | 133,201 | 29,251 | - | 103,950 | 22% |
| 40500 - STUDENT PERSONNEL SERVICES | 2,888,905 | 292,104 | 3,181,009 | 1,564,452 | 925,659 | 690,898 | 78% |
| 40610 - HOME/HOSP | 456,980 | - | 456,980 | 263,079 | 14,893 | 179,008 | 61% |
| 40620 - ALTERNATIVE EDUCATION | 305,000 | - | 305,000 | 139,742 | - | 165,258 | 46% |
| 40700 - STUDENT HEALTH SERVICES | 130,001 | 5,997 | 135,998 | 95,468 | 693 | 39,837 | 71% |
| 40800 - MEDIA PROGRAMS | 102,250 | (5,753) | 96,497 | 59,225 | - | 37,272 | 61% |
| 40900 - GUIDANCE SERVICES | 578,471 | 135,595 | 714,066 | 430,449 | 208,466 | 75,151 | 89% |
| 41000 - MATH-ELEMENTARY | 688,618 | - | 688,618 | 373,092 | 12,450 | 303,076 | 56% |
| 41100 - MATH-SECONDARY | 184,450 | - | 184,450 | 166,120 | - | 18,330 | 90% |
| 41200 - ELA-ELEMENTARY | 668,439 | - | 668,439 | 359,850 | 20,925 | 287,664 | 57% |
| 41300 - ELA-SECONDARY | 10,254 | - | 10,254 | 10,948 | 435 | (1,129) | 111% |
| 41400 - ART | 4,240 | 1,000 | 5,240 | 2,227 | - | 3,013 | 43% |
| 41500 - MUSIC | 196,993 | 129,079 | 326,072 | 179,555 | 73,170 | 73,347 | 78% |
| 41600 - PERSONAL WELLNESS | 600 | (600) | - | - | - | - | 0% |
| 41700 - WORLD LANGUAGES | 4,550 | - | 4,550 | 2,290 | - | 2,260 | 50% |
| 41800 - MULTILINGUAL LEARNERS | 72,884 | - | 72,884 | 47,179 | 4,856 | 20,850 | 71% |
| 41900 - SCIENCE | 128,947 | - | 128,947 | 90,253 | 31,432 | 7,262 | 94% |
| 42000 - STEM | 14,420 | - | 14,420 | 7,405 | - | 7,015 | 51% |
| 42100 - SOCIAL STUDIES | 3,600 | 8,000 | 11,600 | 7,466 | - | 4,134 | 64% |
| 42200 - HEALTH EDUCATION | 990 | 5,886 | 6,876 | 5,926 | - | 950 | 86% |
| 42300 - PHYSICAL EDUCATION | 34,480 | - | 34,480 | 20,417 | - | 14,063 | 59% |
| 42400 - ATHLETICS | 2,054,160 | 4,250 | 2,058,410 | 1,263,247 | 119,642 | 675,522 | 67% |
| 70000 - EXEC DIR FOR ELEMENTARY | 1,620 | - | 1,620 | - | - | 1,620 | 0% |
| 80000 - EXEC DIR FOR MIDDLE | 101,260 | 15,900 | 117,160 | 79,645 | - | 37,515 | 68% |
| 90000 - EXEC DIR FOR HIGH | 957,211 | (35) | 957,176 | 387,341 | 10,562 | 559,273 | 42% |
| ELEMENTARY SCHOOLS | $ 462,912 | $ 324,327 | $ 787,239 | $ 351,867 | $ 11,642 | $ 423,730 | 46% |
| MIDDLE SCHOOLS | $ 210,871 | $ 51,917 | $ 262,788 | $ 132,419 | $ 6,538 | $ 123,830 | 53% |
| HIGH SCHOOLS | $ 295,975 | $ 136,575 | $ 432,550 | $ 218,269 | $ 2,941 | $ 211,340 | 51% |
| 00000 - STUDENT ACTIVITY FUNDS | - | - | - | - | - | - | 0% |
| FTE SALARIES | $ 210,206,005 | $ 3,228,676 | $ 213,434,681 | $ 140,375,302 | $ 69,584,491 | $ 3,474,888 | 98% |
| 99999 - FTE SALARIES | 155,748,139 | (61,150) | 155,686,989 | 101,705,723 | 53,234,152 | 747,113 | 100% |
| 60400 - FIXED CHARGES | 54,457,866 | 3,289,826 | 57,747,692 | 38,669,579 | 16,350,339 | 2,727,774 | 95% |
| TOTAL | $ 261,091,046 | $ 5,482,005 | $ 266,573,051 | $ 175,504,083 | $ 75,476,947 | $ 15,592,021 | 94% |