



Serving Learners, Families, and the Community

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

May 14, 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 April 2026 at their Board Meeting on May 13, 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	\$ 113,198
Other Revenue	1,571,653	Instruction Leadership/Support	24,520
State Revenue	25,000	Instruction Salaries/Wages	8,067
Federal Revenue	7,747	Instruction Materials/Supplies	26,115
		Instruction Other Costs	1,169,464
		Special Education	41,553
		Student Personnel Services	-
		Student Health Services	(529)
		Student Transportation	(5,915)
		Operation of Plant	(69,579)
		Maintenance of Plant	288,998
		Fixed Charges	2,570
		Community Services	5,938
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 1,604,400	Total Expenditures	\$ 1,604,400

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

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

The following budget adjustments were recorded for the period 4/1/26 to 4/30/26:

Restricted Other Revenue		
Description	Project Number	Amount
FY26 APGFCU donation to support the Teacher of the Year Gala.	16126	\$ 5,000
Donation from York Builders to Charlestown Elementary to purchase classroom Smart Boards.	16426	4,000
FY26 American Heart Association donation to Rising Sun Elementary to purchase student supplies.	17826	350
Donation from the Principio Furnace Foundation to Charlestown Elementary to purchase classroom Smart Boards.	18426	2,000
Donation from First Financial FCU to support students in transition due to loss of housing.	20026	5,000
Donation from Great Wolf Lodge to Perryville High to improve the building and staff areas.	21326	15,000
Total		\$ 31,350

Restricted State Revenue		
Description	Project Number	Amount
FY26 Maryland Center for School Safety Safe Schools grant to purchase communication equipment at Cherry Hill Middle.	12426	\$ 25,000
Total		\$ 25,000

Restricted Federal Revenue		
Description	Project Number	Amount
FY26 McKinney-Vento Homeless Supplemental grant to support student tutoring and transportation.	25626	\$ 7,747
Total		\$ 7,747

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Bay View Elementary to purchase media books.	n/a	\$ 3,991
Donation from Elk Neck Elementary to purchase media books.	n/a	306
Donation from Cecilton Elementary to purchase media books.	n/a	973
Donation from Calvert Elementary to purchase media books.	n/a	2,736
Donation from North East Middle to purchase a camera for Yearbook Club.	n/a	729
GASB 87 Lease and GASB 96 Subscription implementations.	n/a	1,468,593
FY26 additional revenue collections for All-County Chorus/Band.	90200	8,871
FY26 additional revenue collections for UCSCA.	90300	11,216
FY26 additional revenue collections for the STEP program.	90600	41,553
FY26 additional revenue collections for College and Career Fair program.	96000	1,335
Total		\$ 1,540,303

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	260035	BVES BAY VIEW	MEDIA BOOK DONATION				3,991.02												3,991.02
	260063	ENES ELK NECK	MEDIA BOOK DONATION				306.37												306.37
	260069	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		(2,500.00)		2,500.00												-
	260082	TEES THOMSON ESTATES	C/O FOR PBIS & SUPPLIES		355.20		(710.95)	355.75											-
	260083	ENES ELK NECK	WALKIE-TALKIES		1,017.50		(1,017.50)												-
	260090	CES CECILTON	MEDIA BOOK DONATION				972.49												972.49
	260091	CAES CALVERT	MEDIA BOOK DONATION				2,735.85												2,735.85
	260126	CCST SCHOOL OF TECHNOLOGY	SAFETY KLEEN PARTS WASHER					312.83					(312.83)						-
	260148	NEMS NORTH EAST	RECONCILE ACCOUNTS		647.32		(647.32)												-
	260235	BUSINESS SERVICES	ADD'L MAINTENANCE EXP										(71,000.00)	71,000.00					-
	260239	BUSINESS SERVICES	COMMUNITY USE ADJUSTMENT										(2,715.00)	2,715.00					-
	260292	NEMS NORTH EAST	CAMERA DONATION				729.00												729.00
	260324	BUSINESS SERVICES	FY26 SBITA / LEASES	92,931.00				1,174,670.00						200,992.00					1,468,593.00
	260361	INFO TECH	TECH/MEDIA RECONCILE					(4,449.20)					4,449.20						-
	260362	BVES BAY VIEW	COVER NEGATIVE BALANCE				529.00			(529.00)									-
	260454	FINE ARTS	PROJ 90200 - ADD FY26 PRGM REV			3,086.50	10,376.96	797.03				(8,278.85)			2,139.44	750.17			8,871.25
	260455	FINE ARTS	PROJ 90300 - ADD FY26 PRGM REV			180.00		10,810.10							37.48	188.27			11,215.85
	260456	SPECIAL EDUCATION	PROJ 90600 - ADD FY26 PRGM REV						41,552.74										41,552.74
	260457	GUIDANCE SERVICES	PROJ 96000 - ADD FY26 PRGM REV					1,335.00											1,335.00
UNRESTRICTED TOTAL				92,931.00	(479.98)	3,266.50	19,764.92	1,183,831.51	41,552.74	-	(529.00)	(8,278.85)	(69,578.63)	274,707.00	2,176.92	938.44	-	-	1,540,302.57
RESTRICTED FUNDS																			
20	260026	PUBLIC INFORMATION OFFICE	PROJ 16126 APGFCU TOY DONATION	5,000.00															5,000.00
	260068	PHS PERRYVILLE	PROJ 21325 GREAT WOLF LODGE					709.13						(709.13)					-
	260105	RSES RISING SUN	PROJ 17826 AMERICAN HEART ASSOC				350.00												350.00
	260121	STUDENT SERVICES	PROJ 12426 MCSS SAFE SCHOOLS		25,000.00														25,000.00
	260134	DIV OF EDUCATION SERVICES	PROJ 15326 TITLE II SUPPLEMENTAL	637.00				(637.00)											-
	260183	STUDENT SERVICES	PROJ 25626 MV HOMELSS SUPPL	190.00		4,800.00						2,364.00			393.00				7,747.00
	260213	SPECIAL EDUCATION	PROJ 43026 CCEIS PRESCHOOL	420.00				(420.00)											-
	260214	SPECIAL EDUCATION	PROJ 42926 CCEIS PASSTHROUGH	14,020.00				(14,020.00)											-
	260294	CHES CHARLESTOWN	PROJ 18426 PRINCIPIO FURN FNDATN				2,000.00												2,000.00
	260296	CHES CHARLESTOWN	PROJ 16426 YORK BUILDERS				4,000.00												4,000.00
	260297	PHS PERRYVILLE	PROJ 21326 GREAT WOLF LODGE											15,000.00					15,000.00
	260331	STUDENT SERVICES	PROJ 20026 FIRST FINANCIAL FCU													5,000.00			5,000.00
RESTRICTED TOTAL				20,267.00	25,000.00	4,800.00	6,350.00	(14,367.87)	-	-	-	2,364.00	-	14,290.87	393.00	5,000.00	-	-	64,097.00
TOTAL				113,198.00	24,520.02	8,066.50	26,114.92	1,169,463.64	41,552.74	-	(529.00)	(5,914.85)	(69,578.63)	288,997.87	2,569.92	5,938.44	-	-	1,604,399.57

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 87,821,760	\$ -	\$ 17,564,356
22 OTHER REV	11,450,000	1,540,303	6,485,864	17,935,864	6,805,675	-	11,130,188
24 STATE REV	144,254,930	-	536,444	144,791,374	117,640,072	-	27,151,303
Total	\$ 261,091,046	\$ 1,540,303	\$ 7,022,308	\$ 268,113,354	\$ 212,267,507	\$ -	\$ 55,845,847

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 6,812,916	\$ 92,931	\$ 290,807	\$ 7,103,723	\$ 6,164,483	\$ 1,180,363	\$ (241,123)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	(480)	(80,458)	18,595,978	15,295,320	3,033,347	267,310
03 INSTRUCTION-SALARIES/WAGES	92,032,541	3,267	448,476	92,481,017	64,012,886	26,251,793	2,216,338
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	19,765	596,414	4,074,047	2,960,934	72,124	1,040,989
05 INSTRUCTION-OTHER COSTS	7,561,492	1,183,832	1,402,899	8,964,391	5,462,230	1,165,776	2,336,384
06 SPECIAL EDUCATION	37,502,075	41,553	355,233	37,857,308	26,807,612	10,286,941	762,755
07 STUDENT PERSONNEL SERVICES	2,475,230	-	241,664	2,716,894	2,078,040	534,567	104,287
08 STUDENT HEALTH SERVICES	2,736,201	(529)	27,095	2,763,296	1,882,093	700,995	180,208
09 STUDENT TRANSPORTATION	14,762,132	(8,279)	(48,989)	14,713,143	11,556,639	311,819	2,844,685
10 OPERATION OF PLANT	15,174,122	(69,579)	(30,341)	15,143,781	12,649,979	1,537,201	956,601
11 MAINTENANCE OF PLANT	4,658,122	274,707	854,568	5,512,690	4,395,133	745,500	372,057
12 FIXED CHARGES	54,457,866	2,177	3,292,003	57,749,869	42,852,033	10,148,688	4,749,148
14 COMMUNITY SERVICES	369,803	938	(317,064)	52,738	34,341	-	18,397
15 CAPITAL OUTLAY	394,478	-	(10,000)	384,478	289,670	47,997	46,811
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 261,091,046	\$ 1,540,303	\$ 7,022,308	\$ 268,113,354	\$ 196,441,394	\$ 56,017,112	\$ 15,654,848

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 161,603,978	\$ 52,365	\$ 719,681	\$ 162,323,658	\$ 117,775,824	\$ 41,338,717	\$ 3,209,118
02 CONTRACTED SERVICES	26,456,468	37,719	33,465	26,489,932	20,564,488	2,801,983	3,123,461
03 SUPPLIES, MATERIALS	5,459,523	49,773	930,271	6,389,794	4,613,448	229,493	1,546,853
04 OTHER CHARGES	63,054,105	(125,976)	3,211,078	66,265,183	49,468,908	10,738,700	6,057,575
05 LAND, BUILD, EQUIP	323,000	1,465,878	2,067,269	2,390,269	861,979	5,618	1,522,673
08 TRANSFERS	4,193,973	60,543	60,543	4,254,516	3,156,747	902,601	195,168
Total	\$ 261,091,046	\$ 1,540,303	\$ 7,022,308	\$ 268,113,354	\$ 196,441,394	\$ 56,017,112	\$ 15,654,848

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	\$ -	\$ 31,350	\$ 585,833	\$ 585,833	\$ 469,602	\$ -	\$ 116,231
24 STATE REV	3,358,908	25,000	1,079,803	4,438,711	2,372,847	-	2,065,864
26 FEDERAL REV	11,069,204	7,747	3,639,763	14,708,967	7,701,070	-	7,007,897
Total	\$ 14,428,112	\$ 64,097	\$ 5,305,399	\$ 19,733,511	\$ 10,543,520	\$ -	\$ 9,189,992

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 273,288	\$ 20,267	\$ 513,149	\$ 786,437	\$ 529,605	\$ (0)	\$ 256,832
02 INSTRUCTION-LEAD/SUPPORT	94,433	25,000	110,940	205,373	150,968	20,468	33,937
03 INSTRUCTION-SALARIES/WAGES	3,473,843	4,800	1,299,064	4,772,907	2,818,623	937,405	1,016,879
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	6,350	440,069	596,413	359,376	81,805	155,231
05 INSTRUCTION-OTHER COSTS	433,064	(14,368)	1,071,638	1,504,704	840,105	45,274	619,325
06 SPECIAL EDUCATION	4,265,744	-	336,777	4,602,521	3,206,319	1,304,702	91,500
07 STUDENT PERSONNEL SERVICES	-	-	103,550	103,550	66,601	1,350	35,599
08 STUDENT HEALTH SERVICES	-	-	11,841	11,841	10,564	-	1,277
09 STUDENT TRANSPORTATION	128,054	2,364	104,229	232,283	191,575	-	40,708
10 OPERATION OF PLANT	9,324	-	(1,920)	7,404	5,662	-	1,742
11 MAINTENANCE OF PLANT	-	14,291	75,939	75,939	37,413	-	38,526
12 FIXED CHARGES	3,286,976	393	902,447	4,189,423	2,619,450	34,259	1,535,714
14 COMMUNITY SERVICES	2,307,042	5,000	337,676	2,644,718	1,747,608	386,934	510,177
Total	\$ 14,428,112	\$ 64,097	\$ 5,305,399	\$ 19,733,511	\$ 12,583,866	\$ 2,812,196	\$ 4,337,449

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 8,319,194	\$ 4,800	\$ 1,551,374	\$ 9,870,569	\$ 6,128,815	\$ 1,955,938	\$ 1,785,816
02 CONTRACTED SERVICES	1,620,633	(12,713)	1,444,960	3,065,593	2,418,710	729,579	(82,696)
03 SUPPLIES, MATERIALS	300,327	38,395	614,704	915,031	506,432	81,805	326,795
04 OTHER CHARGES	3,765,575	11,102	1,399,204	5,164,779	3,062,768	36,009	2,066,001
05 LAND, BUILD, EQUIP	15,000	7,246	162,133	177,133	117,883	-	59,251
08 TRANSFERS	407,383	15,267	133,023	540,406	349,259	8,865	182,282
Total	\$ 14,428,112	\$ 64,097	\$ 5,305,399	\$ 19,733,511	\$ 12,583,866	\$ 2,812,196	\$ 4,337,449

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 87,821,760	\$ -	\$ 17,564,356
22 OTHER REV	11,450,000	1,571,653	7,071,697	18,521,697	7,275,278	-	11,246,419
24 STATE REV	147,613,838	25,000	1,616,248	149,230,086	120,012,919	-	29,217,167
26 FEDERAL REV	11,069,204	7,747	3,639,763	14,708,967	7,701,070	-	7,007,897
Total	\$ 275,519,158	\$ 1,604,400	\$ 12,327,707	\$ 287,846,865	\$ 222,811,026	\$ -	\$ 65,035,838

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 7,086,203	\$ 113,198	\$ 803,956	\$ 7,890,160	\$ 6,694,087	\$ 1,180,363	\$ 15,709
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	24,520	30,482	18,801,350	15,446,287	3,053,815	301,248
03 INSTRUCTION-SALARIES/WAGES	95,506,384	8,067	1,747,540	97,253,924	66,831,509	27,189,198	3,233,217
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	26,115	1,036,483	4,670,459	3,320,310	153,928	1,196,221
05 INSTRUCTION-OTHER COSTS	7,994,556	1,169,464	2,474,538	10,469,094	6,302,335	1,211,050	2,955,709
06 SPECIAL EDUCATION	41,767,819	41,553	692,010	42,459,829	30,013,931	11,591,643	854,255
07 STUDENT PERSONNEL SERVICES	2,475,230	-	345,214	2,820,444	2,144,641	535,917	139,886
08 STUDENT HEALTH SERVICES	2,736,201	(529)	38,936	2,775,137	1,892,657	700,995	181,485
09 STUDENT TRANSPORTATION	14,890,186	(5,915)	55,240	14,945,426	11,748,214	311,819	2,885,393
10 OPERATION OF PLANT	15,183,446	(69,579)	(32,261)	15,151,185	12,655,640	1,537,201	958,343
11 MAINTENANCE OF PLANT	4,658,122	288,998	930,507	5,588,629	4,432,546	745,500	410,583
12 FIXED CHARGES	57,744,842	2,570	4,194,450	61,939,292	45,471,483	10,182,947	6,284,861
14 COMMUNITY SERVICES	2,676,845	5,938	20,612	2,697,456	1,781,949	386,934	528,574
15 CAPITAL OUTLAY	394,478	-	(10,000)	384,478	289,670	47,997	46,811
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 275,519,158	\$ 1,604,400	\$ 12,327,707	\$ 287,846,865	\$ 209,025,260	\$ 58,829,308	\$ 19,992,297

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 169,923,172	\$ 57,165	\$ 2,271,055	\$ 172,194,227	\$ 123,904,639	\$ 43,294,655	\$ 4,994,934
02 CONTRACTED SERVICES	28,077,101	25,006	1,478,425	29,555,526	22,983,198	3,531,562	3,040,766
03 SUPPLIES, MATERIALS	5,759,850	88,168	1,544,975	7,304,826	5,119,880	311,298	1,873,648
04 OTHER CHARGES	66,819,680	(114,874)	4,610,283	71,429,962	52,531,676	10,774,709	8,123,577
05 LAND, BUILD, EQUIP	338,000	1,473,124	2,229,402	2,567,403	979,861	5,618	1,581,923
08 TRANSFERS	4,601,355	75,810	193,566	4,794,922	3,506,006	911,466	377,449
Total	\$ 275,519,158	\$ 1,604,400	\$ 12,327,707	\$ 287,846,865	\$ 209,025,260	\$ 58,829,308	\$ 19,992,297

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	7,103,723	6,164,483	87%	
	2025	6,081,795	6,338,796	5,881,630	93%	
	2024	6,097,720	6,111,324	5,177,286	85%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,595,978	15,295,320	82%	
	2025	17,153,344	17,452,626	14,301,137	82%	
	2024	15,923,000	16,078,538	12,997,577	81%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,481,017	64,012,886	69%	
	2025	86,686,444	87,236,550	60,736,126	70%	
	2024	82,698,885	82,710,844	56,091,332	68%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	4,074,047	2,960,934	73%	CLASSROOM TECHNOLOGY
	2025	2,702,528	3,286,380	2,329,416	71%	
	2024	3,564,332	3,570,260	2,317,909	65%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	8,964,391	5,462,230	61%	
	2025	6,154,044	7,126,078	4,107,147	58%	
	2024	5,659,114	5,787,631	4,109,402	71%	
06 - SPECIAL EDUCATION	2026	37,502,075	37,857,308	26,807,612	71%	
	2025	34,382,483	34,091,993	24,091,263	71%	
	2024	32,145,143	32,283,315	22,037,204	68%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,716,894	2,078,040	76%	
	2025	2,208,689	2,022,596	1,596,661	79%	
	2024	1,605,508	1,588,147	1,265,778	80%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,763,296	1,882,093	68%	
	2025	2,545,701	2,590,444	1,806,250	70%	
	2024	2,324,258	2,330,261	1,693,198	73%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,713,143	11,556,639	79%	
	2025	13,948,694	13,935,451	11,137,429	80%	
	2024	13,654,764	13,670,604	11,214,619	82%	
10 - OPERATION OF PLANT	2026	15,174,122	15,143,781	12,649,979	84%	UTILITIES; TIMING OF EXPENSES
	2025	14,275,363	14,224,612	11,627,545	82%	
	2024	13,709,748	13,517,698	10,431,138	77%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	5,512,690	4,395,133	80%	
	2025	4,543,088	5,063,563	4,038,764	80%	
	2024	3,883,261	4,571,457	3,559,600	78%	
12 - FIXED CHARGES	2026	54,457,866	57,749,869	42,852,033	74%	ACTIVE EMPLOYEE HEALTHCARE
	2025	50,275,315	50,976,645	40,707,793	80%	
	2024	44,100,099	44,549,083	34,630,115	78%	
14 - COMMUNITY SERVICES	2026	369,803	52,738	34,341	65%	
	2025	562,280	40,450	75,800	187%	
	2024	252,360	364,739	134,479	37%	
15 - CAPITAL OUTLAY	2026	394,478	384,478	289,670	75%	
	2025	422,963	428,913	298,111	70%	
	2024	1,202,170	2,146,805	1,852,074	86%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	
	2025	-	-	-	0%	
	2024	-	-	(78,966)	0%	
TOTAL	2026	\$ 261,091,046	\$ 268,113,354	\$ 196,441,394	73%	
	2025	\$ 241,942,731	\$ 244,815,097	\$ 182,735,072	75%	
	2024	\$ 226,820,362	\$ 229,280,706	\$ 167,432,745	73%	
2026 - 2025		\$ 19,148,315	\$ 23,298,257	\$ 13,706,322		

**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	\$ 2,475,779	\$ 26,110,908	\$ 20,259,539	\$ 1,166,012	\$ 4,685,358	82%
10000 - BOARD	313,662	-	313,662	240,971	56,455	16,236	95%
20000 - SUPERINTENDENT	88,300	-	88,300	42,966	4,370	40,964	54%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	7,878	-	21,875	26%
30100 - HR AND BENEFITS	114,681	-	114,681	38,011	19,802	56,868	50%
30300 - ASST/ACCTBLTY	173,530	-	173,530	110,555	-	62,975	64%
30400 - SAFE SCHOOLS	201,291	164,000	365,291	343,575	-	21,716	94%
50000 - OFFICE OF FINANCE	986,772	1,468,593	2,455,365	1,131,357	-	1,324,008	46%
50100 - BUS SVCS	137,910	-	137,910	116,205	7,745	13,960	90%
50200 - PURCHASING	911,706	-	911,706	626,329	225,731	59,645	93%
50300 - UTILITIES	5,810,000	(121,000)	5,689,000	4,604,322	401,958	682,719	88%
60100 - STUDENT TRANS	12,899,156	(18,576)	12,880,580	10,096,474	82,601	2,701,505	79%
60200 - OPER PLANT	1,237,349	120,479	1,357,828	1,233,443	67,147	57,238	96%
60300 - MAINTENANCE PLANT	344,361	23,160	367,521	289,395	55,032	23,094	94%
60310 - ELECTRICAL SERVICES	214,992	9,000	223,992	182,041	14,451	27,500	88%
60320 - HVAC SERVICES	390,000	574,540	964,540	707,424	164,370	92,746	90%
60330 - SAFETY SERVICES	42,000	(4,660)	37,340	31,000	9	6,330	83%
60340 - CARPENTRY SERVICES	117,008	22,896	139,905	76,975	51,284	11,646	92%
60350 - GROUNDS MAINTENANCE	377,427	247,346	624,773	559,028	13,717	52,028	92%
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)	(214,078)	-	(681,889)	24%
EDUCATION SERVICES	\$ 26,280,154	\$ 794,123	\$ 27,074,277	\$ 18,944,575	\$ 3,570,179	\$ 4,559,524	83%
30200 - INFORMATION TECHNOLOGY	3,915,554	74,755	3,990,309	3,547,941	274,333	168,036	96%
40000 - DIV OF ED SERVICES	3,519,021	(15,702)	3,503,319	2,166,858	207,643	1,128,818	68%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	-	722,905	437,668	23,925	261,312	64%
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	(171,285)	1,188,962	838,663	271,507	78,793	93%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	60,543	4,357,303	3,370,825	902,601	83,877	98%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	265,051	76,328	7,191	98%
40330 - SPED RELATED SERVICES	2,124,216	154,000	2,278,216	1,652,446	607,954	17,816	99%
40340 - INFANTS AND TODDLERS	265,146	(44,596)	220,550	147,985	70,155	2,410	99%
40350 - STEP	-	78,164	78,164	27,413	-	50,751	35%
40400 - EARLY CHILDHOOD	96,341	36,860	133,201	38,731	-	94,470	29%
40500 - STUDENT PERSONNEL SERVICES	2,888,905	292,104	3,181,009	1,812,353	712,681	655,975	79%
40610 - HOME/HOSP	456,980	-	456,980	278,775	11,170	167,035	63%
40620 - ALTERNATIVE EDUCATION	305,000	-	305,000	164,470	-	140,530	54%
40700 - STUDENT HEALTH SERVICES	130,001	5,997	135,998	100,229	693	35,077	74%
40800 - MEDIA PROGRAMS	102,250	(11,315)	90,935	59,225	24,490	7,220	92%
40900 - GUIDANCE SERVICES	578,471	136,930	715,401	430,829	208,466	76,107	89%
41000 - MATH-ELEMENTARY	688,618	-	688,618	373,426	12,450	302,742	56%
41100 - MATH-SECONDARY	184,450	-	184,450	166,532	-	17,918	90%
41200 - ELA-ELEMENTARY	668,439	-	668,439	410,343	20,925	237,171	65%
41300 - ELA-SECONDARY	10,254	2,416	12,670	10,948	435	1,287	90%
41400 - ART	4,240	1,000	5,240	2,227	-	3,013	43%
41500 - MUSIC	196,993	146,989	343,982	263,089	585	80,309	77%
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	48,365	4,166	20,353	72%
41900 - SCIENCE	128,947	-	128,947	105,969	15,716	7,262	94%
42000 - STEM	14,420	-	14,420	7,405	-	7,015	51%
42100 - SOCIAL STUDIES	3,600	8,000	11,600	8,625	-	2,975	74%
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	1,331,304	112,816	614,290	70%
70000 - EXEC DIR FOR ELEMENTARY	1,620	-	1,620	-	-	1,620	0%
80000 - EXEC DIR FOR MIDDLE	101,260	15,900	117,160	116,268	-	892	99%
90000 - EXEC DIR FOR HIGH	957,211	(35)	957,176	689,497	10,562	257,117	73%
ELEMENTARY SCHOOLS	\$ 462,912	\$ 332,332	\$ 795,244	\$ 355,209	\$ 14,691	\$ 425,345	47%
MIDDLE SCHOOLS	\$ 210,871	\$ 52,646	\$ 263,517	\$ 137,055	\$ 5,196	\$ 121,266	54%
HIGH SCHOOLS	\$ 295,975	\$ 136,575	\$ 432,550	\$ 223,517	\$ 3,007	\$ 206,025	52%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 210,206,005	\$ 3,230,853	\$ 213,436,858	\$ 156,521,499	\$ 51,258,028	\$ 5,657,331	97%
99999 - FTE SALARIES	155,748,139	(61,150)	155,686,989	113,669,466	41,109,339	908,184	99%
60400 - FIXED CHARGES	54,457,866	3,292,003	57,749,869	42,852,033	10,148,688	4,749,148	92%
TOTAL	\$ 261,091,046	\$ 7,022,308	\$ 268,113,354	\$ 196,441,394	\$ 56,017,112	\$ 15,654,848	94%