



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

July 9, 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 June 2026 at their Board Meeting on July 8, 2026. This is a preliminary report. A final report will be submitted in August 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	\$ 845
Other Revenue	16,941	Instruction Leadership/Support	14,558
State Revenue	75,800	Instruction Salaries/Wages	83,848
Federal Revenue	-	Instruction Materials/Supplies	8,717
		Instruction Other Costs	(14,892)
		Special Education	350,093
		Student Personnel Services	(18,834)
		Student Health Services	-
		Student Transportation	14,205
		Operation of Plant	(3,312)
		Maintenance of Plant	12,432
		Fixed Charges	(354,918)
		Community Services	-
		Capital Outlay	-
		Student Activity Funds	-
Total Revenue	\$ 92,741	Total Expenditures	\$ 92,741

Sincerely,

Jeffrey A. Lawson, Ed.D.
Superintendent

JAL/ees

cc: Raymond Hamm, Director of Finance, Cecil County Government
Denise Sopa, Associate Superintendent for Finance and Operations, Cecil County Public Schools
Erynn Seato, Director of Finance, Cecil County Public Schools

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 6/1/26 to 6/30/26:

Restricted Other Revenue		
Description	Project Number	Amount
Additional funding for Mitsubishi Electric American Grant to support staff conference attendance.	12625	\$ 2,500
FY26 Cecil County Agriculture Education Planning Committee grant to provide substitutes for teachers attending Agricultural Education Day field trips for 7th grade students.	17126	852
FY26 Susquehanna Workforce Network grant to provide student transportation to 7th graders attending Agriculture Education Days field trips.	17126	5,741
FY26 The Foundation of CCPS Classroom Partnership Grant to support Teacher of the Year science supplies at Elkton High.	19226	1,000
Total		\$ 10,093

Restricted State Revenue		
Description	Project Number	Amount
FY26 MSDE Teacher Academy of Maryland (TAM) grant to support substitute and student transportation costs.	12726	\$ 631
FY26 System of Professional Learning grant to purchase staff development training opportunities and supplies.	22026	43,145
Total		\$ 43,776

Unrestricted Local Revenue		
Description	Project Number	Amount
Additional FY26 local funding of Blueprint for Maryland Career Ladder program for National Board Certified Teacher stipends.	60700	\$ 21,476
Transfer of local funding shifted to Blueprint for Maryland Career Ladder funding for National Board Certified Teacher stipends.	n/a	(21,476)
Total		\$ -

Unrestricted State Revenue		
Description	Project Number	Amount
Additional FY26 Blueprint for Maryland Career Ladder funding for National Board Certified Teacher stipends.	60700	\$ 32,024
Total		32,024

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Chesapeake City Elementary to purchase media books.	n/a	\$ 2,009
Donation from Charlestown Elementary to purchase physical education supplies.	n/a	26
Donation from Holly Hall Elementary to purchase media books.	n/a	308
Donation from Leeds Elementary to purchase media books.	n/a	2,725
Donation from Leeds Elementary to purchase paper supplies.	n/a	1,780
Total		\$ 6,848

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	260020	CHES CHARLESTOWN	CHES PE SUPPLIES DONATION				26.32												26.32
	260028	BMHS BOHEMIA MANOR	BUDGET TRAN ADMIN LAPTOP		1,388.00		(1,388.00)												-
	260080	CCES CHESAPEAKE CITY	CCES MEDIA BOOK DONATION				2,008.69												2,008.69
	260097	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		17,282.00		(17,282.00)												-
	260105	RSHS RISING SUN	GRADUATION EXPENSES				(6,312.00)	6,312.00											-
	260110	BUSINESS SERVICES	INCR OPERATIONS/MAINTENANCE						(30,000.00)				15,000.00	15,000.00					-
	260121	DIV OF EDUCATION SERVICES	ADD'L FUNDING CAREER LADDER			53,500.00							(21,475.97)						32,024.03
	260125	CHMS CHERRY HILL	CLEAR NEGATIVE BALANCES		(35.37)	168.00	(1,226.09)	1,093.46											-
	260129	LES LEEDS	LES COPY PAPER DONATION				1,780.00												1,780.00
	260132	CCST SCHOOL OF TECHNOLOGY	GRADUATION EXPENSES		(5,882.82)			5,882.82											-
	260147	LES LEEDS	LES MEDIA BOOKS DONATION				2,725.04												2,725.04
	260162	FINE ARTS	COVER TRANSPORTATION				(1,684.77)					1,684.77							-
	260164	FINE ARTS	COVER TRANSPORTATION									1,333.32	(1,333.32)						-
	260173	EHS ELKTON	GRADUATION PAYMENT		(3,006.93)			3,006.93											-
	260201	ELA - SECONDARY	BALANCE ACCOUNTS			2,692.24	(2,692.24)												-
	260208	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		(3,054.00)		3,054.00												-
	260228	ENES ELK NECK	BALANCE ACCOUNTS		500.00		(500.00)												-
	260236	SCIENCE	COVER OVERAGES			4,452.65	(4,452.65)												-
	260237	MATH - ELEMENTARY	FROM ELEM MATH TO SEC MATH				16,974.84	(16,974.84)											-
	260238	SCIENCE	CURRICULUM WRITING			749.28		(749.28)											-
	260242	BUSINESS SERVICES	SPEC ED NONPUBLIC INCREASE						375,000.00						(375,000.00)				-
	260247	MATH - ELEMENTARY	TRANSFER TO COVER TE BOOKS				28,464.50	(28,464.50)											-
	260268	MATH - ELEMENTARY	COVER TE MANUALS				8,800.00	(8,800.00)											-
	260282	CMES CECIL MANOR	BALANCE ACCOUNTS		4,047.00		(4,749.92)	702.92											-
	260284	TEES THOMSON ESTATES	PBIS ITEMS				(649.68)	649.68											-
	260289	FINE ARTS	BALANCE ACCOUNTS			89.12	(9,647.31)	3,988.66				1,327.23	4,242.30						-
	260304	KES KENMORE	BALANCE ACCOUNTS		31.95		(31.95)												-
	260309	MAINTENANCE	BALANCE ACCOUNTS										2,567.55	(2,567.55)					-
	260315	SOCIAL STUDIES	BALANCE ACCOUNTS			(2,935.19)	35.19	2,900.00											-
	260329	HHES HOLLY HALL	HHES MEDIA BOOKS DONATION				308.00												308.00
	260359	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		2,795.00		(2,795.00)												-
	260388	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		5,522.00		(5,522.00)												-
	260389	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		(6,691.15)			6,691.15											-
	260406	EHS ELKTON	RECONCILE ACCT		12.16		(12.16)												-
	260491	CCST SCHOOL OF TECHNOLOGY	BALANCE ACCOUNTS		(850.00)		850.00												-
UNRESTRICTED TOTAL				-	12,057.84	58,716.10	6,080.81	(23,761.00)	345,000.00	-	-	4,345.32	(999.44)	12,432.45	(375,000.00)	-	-	-	38,872.08
RESTRICTED FUNDS																			
20	260018	CAREER & TECH EDUC	PRJ 12625 MITSUBISHI ELECTRIC		2,500.00														2,500.00
	260022	DIV OF EDUCATION SERV	PRJ 14825 TITLE II			(5,968.00)	(2,315.00)	5,922.00		(18,834.00)		3,662.00			17,533.00				-
	260123	SCIENCE	PRJ 17126 AGRICULTURAL DAY			787.50									64.51				852.01
	260126	DIV OF EDUCATION SERV	PRJ 22126 MD NBC SUPPORT			(1,849.00)	2,000.00								(151.00)				-
	260145	CAREER & TECH EDUC	PRJ 12726 TAM CONFERENCE			161.00						456.42			13.18				630.60
	260195	SPECIAL EDUCATION	PRJ 41826 INF & TODD PART B619					(2,780.00)	2,780.00										-
	260197	SPECIAL EDUCATION	PRJ 41526 BA STATE INF & TODDLER						2,313.00				(2,313.00)						-
	260217	SCIENCE	PRJ 17126 AGRICULTURAL DAY									5,741.08							5,741.08
	260319	DIV OF EDUCATION SERV	PRJ 22026 SYST OF PROF LEARNING	845.00		32,000.00	2,716.00	4,962.00							2,622.00				43,145.00
	260348	PUBLIC INFORMATION OFFICE	PRJ 19226 THE FOUNDATION				235.00	765.00											1,000.00
RESTRICTED TOTAL				845.00	2,500.00	25,131.50	2,636.00	8,869.00	5,093.00	(18,834.00)	-	9,859.50	(2,313.00)	-	20,081.69	-	-	-	53,868.69
TOTAL																			
TOTAL				845.00	14,557.84	83,847.60	8,716.81	(14,892.00)	350,093.00	(18,834.00)	-	14,204.82	(3,312.44)	12,432.45	(354,918.31)	-	-	-	92,740.77

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 105,386,116	\$ -	\$ -
22 OTHER REV	11,450,000	6,848	6,520,242	17,970,242	8,166,253	-	9,803,989
24 STATE REV	144,254,930	32,024	568,468	144,823,398	139,666,552	-	5,156,846
Total	\$ 261,091,046	\$ 38,872	\$ 7,088,711	\$ 268,179,757	\$ 253,218,921	\$ -	\$ 14,960,835

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 6,812,916	\$ -	\$ 290,807	\$ 7,103,723	\$ 7,456,476	\$ 35,240	\$ (387,993)
02 INSTRUCTION-LEAD/SUPPORT	18,676,435	12,058	(60,151)	18,616,285	18,430,997	24,000	161,288
03 INSTRUCTION-SALARIES/WAGES	92,032,541	58,716	502,275	92,534,816	91,294,981	0	1,239,835
04 INSTRUCTION-MATERIALS/SUPPLIES	3,477,633	6,081	622,277	4,099,910	3,435,134	74,531	590,245
05 INSTRUCTION-OTHER COSTS	7,561,492	(23,761)	1,404,789	8,966,281	7,540,575	531,789	893,917
06 SPECIAL EDUCATION	37,502,075	345,000	700,233	38,202,308	36,356,175	1,011,881	834,253
07 STUDENT PERSONNEL SERVICES	2,475,230	-	241,664	2,716,894	2,614,003	531	102,360
08 STUDENT HEALTH SERVICES	2,736,201	-	27,095	2,763,296	2,607,905	693	154,698
09 STUDENT TRANSPORTATION	14,762,132	4,345	(44,644)	14,717,489	13,979,259	66,254	671,975
10 OPERATION OF PLANT	15,174,122	(999)	(60,575)	15,113,547	14,675,631	107,158	330,758
11 MAINTENANCE OF PLANT	4,658,122	12,432	875,000	5,533,123	5,191,150	122,984	218,989
12 FIXED CHARGES	54,457,866	(375,000)	2,917,003	57,374,869	54,311,981	1,965,681	1,097,207
14 COMMUNITY SERVICES	369,803	-	(317,064)	52,738	42,968	-	9,770
15 CAPITAL OUTLAY	394,478	-	(10,000)	384,478	343,008	86	41,384
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 261,091,046	\$ 38,872	\$ 7,088,711	\$ 268,179,757	\$ 258,280,243	\$ 3,940,828	\$ 5,958,686

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 161,603,978	\$ 9,808	\$ 716,572	\$ 162,320,549	\$ 160,385,766	\$ (0)	\$ 1,934,783
02 CONTRACTED SERVICES	26,456,468	(15,795)	(7,880)	26,448,588	24,594,509	929,772	924,307
03 SUPPLIES, MATERIALS	5,459,523	39,177	1,012,365	6,471,888	5,395,169	160,889	915,830
04 OTHER CHARGES	63,054,105	(376,009)	2,835,566	65,889,671	62,038,161	2,092,789	1,758,721
05 LAND, BUILD, EQUIP	323,000	6,691	2,096,545	2,419,545	1,909,826	47,941	461,777
08 TRANSFERS	4,193,973	375,000	435,543	4,629,516	3,956,811	709,437	(36,732)
Total	\$ 261,091,046	\$ 38,872	\$ 7,088,711	\$ 268,179,757	\$ 258,280,243	\$ 3,940,828	\$ 5,958,686

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 OTHER REV	\$ -	\$ 10,093	\$ 597,049	\$ 597,049	\$ 510,077	\$ -	\$ 86,972
24 STATE REV	3,358,908	43,776	1,280,656	4,639,564	2,931,670	-	1,707,893
26 FEDERAL REV	11,069,204	-	3,597,318	14,666,522	10,359,984	-	4,306,538
Total	\$ 14,428,112	\$ 53,869	\$ 5,475,023	\$ 19,903,135	\$ 13,801,731	\$ -	\$ 6,101,404

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 273,288	\$ 845	\$ 571,322	\$ 844,610	\$ 530,662	\$ -	\$ 313,948
02 INSTRUCTION-LEAD/SUPPORT	94,433	2,500	114,440	208,873	171,469	(0)	37,403
03 INSTRUCTION-SALARIES/WAGES	3,473,843	25,132	1,337,088	4,810,932	3,875,543	(0)	935,389
04 INSTRUCTION-MATERIALS/SUPPLIES	156,344	2,636	429,032	585,376	501,603	7,085	76,688
05 INSTRUCTION-OTHER COSTS	433,064	8,869	1,137,981	1,571,046	1,144,038	21,339	405,669
06 SPECIAL EDUCATION	4,265,744	5,093	341,870	4,607,614	4,547,102	500,091	(439,580)
07 STUDENT PERSONNEL SERVICES	-	(18,834)	84,716	84,716	71,701	14,365	(1,350)
08 STUDENT HEALTH SERVICES	-	-	11,841	11,841	10,564	-	1,277
09 STUDENT TRANSPORTATION	128,054	9,860	116,577	244,630	218,801	-	25,829
10 OPERATION OF PLANT	9,324	(2,313)	(4,233)	5,091	6,908	-	(1,817)
11 MAINTENANCE OF PLANT	-	-	73,231	73,231	46,399	-	26,833
12 FIXED CHARGES	3,286,976	20,082	923,482	4,210,458	3,281,162	13,488	915,807
14 COMMUNITY SERVICES	2,307,042	-	337,676	2,644,718	2,184,221	9,990	450,508
Total	\$ 14,428,112	\$ 53,869	\$ 5,475,023	\$ 19,903,135	\$ 16,590,172	\$ 566,358	\$ 2,746,605

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 8,319,194	\$ 14,220	\$ 1,575,779	\$ 9,894,974	\$ 8,239,906	\$ (0)	\$ 1,655,067
02 CONTRACTED SERVICES	1,620,633	59,102	1,633,115	3,253,748	3,347,267	540,332	(633,851)
03 SUPPLIES, MATERIALS	300,327	6,484	607,516	907,843	667,204	10,325	230,314
04 OTHER CHARGES	3,765,575	(26,782)	1,376,399	5,141,973	3,840,548	15,238	1,286,188
05 LAND, BUILD, EQUIP	15,000	-	147,133	162,133	117,883	-	44,251
08 TRANSFERS	407,383	845	135,081	542,464	377,364	464	164,636
Total	\$ 14,428,112	\$ 53,869	\$ 5,475,023	\$ 19,903,135	\$ 16,590,172	\$ 566,358	\$ 2,746,605

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 LOCAL APPROPRIATION	\$ 105,386,116	\$ -	\$ -	\$ 105,386,116	\$ 105,386,116	\$ -	\$ -
22 OTHER REV	11,450,000	16,941	7,117,292	18,567,292	8,676,331	-	9,890,961
24 STATE REV	147,613,838	75,800	1,849,124	149,462,962	142,598,222	-	6,864,740
26 FEDERAL REV	11,069,204	-	3,597,318	14,666,522	10,359,984	-	4,306,538
Total	\$ 275,519,158	\$ 92,741	\$ 12,563,733	\$ 288,082,891	\$ 267,020,652	\$ -	\$ 21,062,239

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 ADMINISTRATION	\$ 7,086,203	\$ 845	\$ 862,129	\$ 7,948,333	\$ 7,987,137	\$ 35,240	\$ (74,045)
02 INSTRUCTION-LEAD/SUPPORT	18,770,868	14,558	54,289	18,825,157	18,602,466	24,000	198,691
03 INSTRUCTION-SALARIES/WAGES	95,506,384	83,848	1,839,363	97,345,748	95,170,524	0	2,175,224
04 INSTRUCTION-MATERIALS/SUPPLIES	3,633,977	8,717	1,051,309	4,685,286	3,936,737	81,616	666,932
05 INSTRUCTION-OTHER COSTS	7,994,556	(14,892)	2,542,770	10,537,326	8,684,612	553,129	1,299,585
06 SPECIAL EDUCATION	41,767,819	350,093	1,042,103	42,809,922	40,903,277	1,511,973	394,673
07 STUDENT PERSONNEL SERVICES	2,475,230	(18,834)	326,380	2,801,610	2,685,704	14,896	101,011
08 STUDENT HEALTH SERVICES	2,736,201	-	38,936	2,775,137	2,618,469	693	155,975
09 STUDENT TRANSPORTATION	14,890,186	14,205	71,933	14,962,119	14,198,061	66,254	697,804
10 OPERATION OF PLANT	15,183,446	(3,312)	(64,808)	15,118,638	14,682,539	107,158	328,941
11 MAINTENANCE OF PLANT	4,658,122	12,432	948,231	5,606,354	5,237,549	122,984	245,822
12 FIXED CHARGES	57,744,842	(354,918)	3,840,486	61,585,327	57,593,143	1,979,169	2,013,015
14 COMMUNITY SERVICES	2,676,845	-	20,612	2,697,456	2,227,189	9,990	460,278
15 CAPITAL OUTLAY	394,478	-	(10,000)	384,478	343,008	86	41,384
16 STUDENT ACTIVITY FEES	-	-	-	-	-	-	-
Total	\$ 275,519,158	\$ 92,741	\$ 12,563,733	\$ 288,082,891	\$ 274,870,415	\$ 4,507,186	\$ 8,705,290

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 SALARIES AND WAGES	\$ 169,923,172	\$ 24,027	\$ 2,292,351	\$ 172,215,523	\$ 168,625,672	\$ (0)	\$ 3,589,850
02 CONTRACTED SERVICES	28,077,101	43,307	1,625,235	29,702,336	27,941,776	1,470,104	290,456
03 SUPPLIES, MATERIALS	5,759,850	45,661	1,619,881	7,379,731	6,062,373	171,214	1,146,144
04 OTHER CHARGES	66,819,680	(402,790)	4,211,964	71,031,644	65,878,709	2,108,027	3,044,908
05 LAND, BUILD, EQUIP	338,000	6,691	2,243,678	2,581,678	2,027,709	47,941	506,028
08 TRANSFERS	4,601,355	375,845	570,624	5,171,980	4,334,176	709,900	127,904
Total	\$ 275,519,158	\$ 92,741	\$ 12,563,733	\$ 288,082,891	\$ 274,870,415	\$ 4,507,186	\$ 8,705,290

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	7,456,476	105%	TIMING OF INDIRECT FEES RECORDED
	2025	6,081,795	6,628,502	6,790,680	102%	
	2024	6,097,720	6,101,583	5,173,944	85%	
02 - INSTRUCTION-LEAD/SUPPORT	2026	18,676,435	18,616,285	18,430,997	99%	
	2025	17,153,344	17,579,313	17,568,915	100%	
	2024	15,923,000	16,000,436	15,529,738	97%	
03 - INSTRUCTION-SALARIES/WAGES	2026	92,032,541	92,534,816	91,294,981	99%	
	2025	86,686,444	86,878,045	86,454,917	100%	
	2024	82,698,885	82,657,951	79,748,677	96%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2026	3,477,633	4,099,910	3,435,134	84%	
	2025	2,702,528	3,268,918	2,807,231	86%	
	2024	3,564,332	3,537,676	2,532,934	72%	
05 - INSTRUCTION-OTHER COSTS	2026	7,561,492	8,966,281	7,540,575	84%	TIMING OF SBITA/LEASE RECOGNITION
	2025	6,154,044	7,361,842	5,962,439	81%	
	2024	5,659,114	7,282,750	5,685,901	78%	
06 - SPECIAL EDUCATION	2026	37,502,075	38,202,308	36,356,175	95%	
	2025	34,382,483	35,142,385	33,316,135	95%	
	2024	32,145,143	32,170,453	30,171,234	94%	
07 - STUDENT PERSONNEL SERVICES	2026	2,475,230	2,716,894	2,614,003	96%	
	2025	2,208,689	2,018,235	2,014,166	100%	
	2024	1,605,508	1,588,204	1,585,103	100%	
08 - STUDENT HEALTH SERVICES	2026	2,736,201	2,763,296	2,607,905	94%	
	2025	2,545,701	2,589,625	2,532,971	98%	
	2024	2,324,258	2,339,376	2,336,079	100%	
09 - STUDENT TRANSPORTATION	2026	14,762,132	14,717,489	13,979,259	95%	
	2025	13,948,694	13,930,726	13,309,652	96%	
	2024	13,654,764	13,834,948	13,500,497	98%	
10 - OPERATION OF PLANT	2026	15,174,122	15,113,547	14,675,631	97%	UTILITIES
	2025	14,275,363	14,440,539	13,889,577	96%	
	2024	13,709,748	13,567,011	12,709,726	94%	
11 - MAINTENANCE OF PLANT	2026	4,658,122	5,533,123	5,191,150	94%	
	2025	4,543,088	4,966,563	4,804,085	97%	
	2024	3,883,261	4,683,083	4,443,610	95%	
12 - FIXED CHARGES	2026	54,457,866	57,374,869	54,311,981	95%	ACTIVE EMPLOYEE HEALTHCARE
	2025	50,275,315	51,260,238	50,529,990	99%	
	2024	44,100,099	44,525,371	43,313,530	97%	
14 - COMMUNITY SERVICES	2026	369,803	52,738	42,968	81%	
	2025	562,280	90,541	79,742	88%	
	2024	252,360	360,279	165,453	46%	
15 - CAPITAL OUTLAY	2026	394,478	384,478	343,008	89%	
	2025	422,963	378,913	362,141	96%	
	2024	1,202,170	2,231,205	2,017,808	90%	
16 - STUDENT ACTIVITY FEES	2026	-	-	-	0%	TIMING OF SAF RECOGNITION
	2025	-	1,900,000	1,739,223	92%	
	2024	-	1,950,000	(78,966)	-4%	
TOTAL	2026	\$ 261,091,046	\$ 268,179,757	\$ 258,280,243	96%	
	2025	\$ 241,942,731	\$ 248,434,385	\$ 242,161,864	97%	
	2024	\$ 226,820,362	\$ 232,830,326	\$ 218,835,268	94%	
2026 - 2025		\$ 19,148,315	\$ 19,745,372	\$ 16,118,379		

**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	\$ 2,508,879	\$ 26,144,008	\$ 24,920,305	\$ 312,337	\$ 911,366	97%
10000 - BOARD	313,662	10,000	323,662	302,050	6,124	15,488	95%
20000 - SUPERINTENDENT	88,300	(10,000)	78,300	53,325	-	24,974	68%
30000 - DIV OF ADMIN SERVICES	29,753	-	29,753	12,128	-	17,625	41%
30100 - HR AND BENEFITS	114,681	-	114,681	66,056	2,543	46,082	60%
30300 - ASST/ACCTBLTY	173,530	-	173,530	159,195	-	14,335	92%
30400 - SAFE SCHOOLS	201,291	164,000	365,291	348,672	-	16,619	95%
50000 - OFFICE OF FINANCE	986,772	1,468,593	2,455,365	2,145,259	-	310,106	87%
50100 - BUS SVCS	137,910	-	137,910	120,776	1,155	15,978	88%
50200 - PURCHASING	911,706	3,100	914,806	749,307	24,500	140,999	85%
50300 - UTILITIES	5,810,000	(121,000)	5,689,000	5,430,764	86,596	171,640	97%
60100 - STUDENT TRANS	12,899,156	(18,576)	12,880,580	12,170,482	66,433	643,665	95%
60200 - OPER PLANT	1,237,349	130,047	1,367,396	1,357,995	1,916	7,484	99%
60300 - MAINTENANCE PLANT	344,361	15,660	360,021	335,412	16,116	8,494	98%
60310 - ELECTRICAL SERVICES	214,992	12,000	226,992	211,073	6,143	9,775	96%
60320 - HVAC SERVICES	390,000	597,540	987,540	856,045	89,500	41,995	96%
60330 - SAFETY SERVICES	42,000	(7,228)	34,772	34,766	-	6	100%
60340 - CARPENTRY SERVICES	117,008	30,896	147,905	131,962	11,225	4,718	97%
60350 - GROUNDS MAINTENANCE	377,427	243,846	621,273	610,091	-	11,182	98%
60600 - CAPITAL OUTLAY	91,200	(10,000)	81,200	39,730	86	41,384	49%
92500 - INSURANCE RECOVERY	50,000	-	50,000	352	-	49,648	1%
99100 - INDIRECT FEES	(895,967)	-	(895,967)	(215,135)	-	(680,832)	24%
EDUCATION SERVICES	\$ 26,280,154	\$ 1,219,523	\$ 27,499,677	\$ 23,541,357	\$ 1,636,002	\$ 2,322,318	92%
30200 - INFORMATION TECHNOLOGY	3,915,554	79,672	3,995,226	3,881,357	38,546	75,323	98%
40000 - DIV OF ED SERVICES	3,519,021	37,798	3,556,819	3,166,285	-	390,533	89%
40100 - CAREER & TECHNOLOGY PROGRAM	722,905	(3,100)	719,805	547,148	8,687	163,971	77%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	42,068	13,863	55,931	43,840	579	11,512	79%
40300 - SPECIAL EDUCATION	1,360,247	(71,285)	1,288,962	1,128,984	133,261	26,717	98%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,296,760	435,543	4,732,303	4,111,302	609,612	11,389	100%
40320 - PSYCHOLOGICAL SERVICES	348,570	-	348,570	317,872	12,549	18,148	95%
40330 - SPED RELATED SERVICES	2,124,216	54,000	2,178,216	1,886,512	208,112	83,592	96%
40340 - INFANTS AND TODDLERS	265,146	(44,596)	220,550	175,471	42,173	2,906	99%
40350 - STEP	-	78,164	78,164	36,788	-	41,376	47%
40400 - EARLY CHILDHOOD	96,341	36,860	133,201	49,461	-	83,740	37%
40500 - STUDENT PERSONNEL SERVICES	2,888,905	292,104	3,181,009	2,446,764	379,966	354,280	89%
40610 - HOME/HOSP	456,980	-	456,980	312,228	18,723	126,029	72%
40620 - ALTERNATIVE EDUCATION	305,000	-	305,000	220,500	-	84,500	72%
40700 - STUDENT HEALTH SERVICES	130,001	5,997	135,998	123,865	693	11,440	92%
40800 - MEDIA PROGRAMS	102,250	(16,232)	86,018	85,479	-	539	99%
40900 - GUIDANCE SERVICES	578,471	136,930	715,401	536,755	114,233	64,414	91%
41000 - MATH-ELEMENTARY	688,618	(16,975)	671,643	373,426	30,930	267,287	60%
41100 - MATH-SECONDARY	184,450	16,975	201,425	170,331	16,975	14,119	93%
41200 - ELA-ELEMENTARY	668,439	-	668,439	650,512	-	17,927	97%
41300 - ELA-SECONDARY	10,254	2,416	12,670	10,948	435	1,287	90%
41400 - ART	4,240	1,000	5,240	2,773	-	2,467	53%
41500 - MUSIC	196,993	146,989	343,982	282,522	-	61,461	82%
41600 - PERSONAL WELLNESS	600	(600)	-	-	-	-	0%
41700 - WORLD LANGUAGES	4,550	-	4,550	3,023	-	1,527	66%
41800 - MULTILINGUAL LEARNERS	72,884	-	72,884	52,055	2,937	17,892	75%
41900 - SCIENCE	128,947	-	128,947	122,761	-	6,186	95%
42000 - STEM	14,420	-	14,420	7,841	-	6,579	54%
42100 - SOCIAL STUDIES	3,600	8,000	11,600	10,868	-	732	94%
42200 - HEALTH EDUCATION	990	5,886	6,876	5,926	-	950	86%
42300 - PHYSICAL EDUCATION	34,480	-	34,480	20,774	-	13,707	60%
42400 - ATHLETICS	2,054,160	4,250	2,058,410	1,796,944	17,592	243,874	88%
70000 - EXEC DIR FOR ELEMENTARY	1,620	-	1,620	1,808	-	(188)	112%
80000 - EXEC DIR FOR MIDDLE	101,260	15,900	117,160	117,281	-	(121)	100%
90000 - EXEC DIR FOR HIGH	957,211	(35)	957,176	840,950	-	116,226	88%
ELEMENTARY SCHOOLS	\$ 462,912	\$ 339,180	\$ 802,092	\$ 450,461	\$ 12,521	\$ 339,111	58%
MIDDLE SCHOOLS	\$ 210,871	\$ 52,646	\$ 263,517	\$ 177,638	\$ 2,741	\$ 83,138	68%
HIGH SCHOOLS	\$ 295,975	\$ 164,105	\$ 460,080	\$ 303,579	\$ 11,546	\$ 144,956	68%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 210,206,005	\$ 2,804,377	\$ 213,010,382	\$ 208,886,904	\$ 1,965,681	\$ 2,157,797	99%
99999 - FTE SALARIES	155,748,139	(112,626)	155,635,513	154,574,924	-	1,060,589	99%
60400 - FIXED CHARGES	54,457,866	2,917,003	57,374,869	54,311,981	1,965,681	1,097,207	98%
TOTAL	\$ 261,091,046	\$ 7,088,711	\$ 268,179,757	\$ 258,280,243	\$ 3,940,828	\$ 5,958,686	98%