

Character Code	2024 Actual	2025 Budget	2025 Revised Budget
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497
03 - TRANSPORTATION	5,090,146	5,936,081	6,015,578
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,543,548
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052
10 - TUITION	1,191,735	825,202	825,202
50 - SALARIES/WORK COMP	0	0	0
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979
Total	95,385,443	97,716,974	97,794,584
<i>Pupil Services Breakdown</i>			
Special Education	15,963,042	14,932,605	15,011,191
Preschool	866,801	935,209	700,368
504 Plan Students	0	0	53,500
Summer School	0	320,212	270,784
Psychological Services	1,588,101	1,670,698	1,665,898
Speech Pathology	1,737,425	1,560,685	1,711,949
Transportation	5,909,535	6,097,930	6,098,930
Magnet/Vo-Ag School Tuitions	196,730	686,299	0
Public School Tuitions	4,135,518	2,323,487	3,796,298
Private Facility Tuitions	10,914,685	9,280,000	9,866,299
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,702
REVENUE SOURCES:	<u>Annual Anticipated:</u>	<u>YTD Received:</u>	
Rentals	50,000	-32,267	
Tuitions	157,979	-172,955	
Medicaid	451,352	-441,436	
Excess Cost	5,983,747	-6,949,377	
Total Revenue Anticipated YTD:	6,643,078	-7,596,035	

YTD Expended	Encumbrances	Available Budget	% of Budget Used
2,783,143	0	-158,788	106.1%
52,174,915	0	-199,418	100.4%
6,073,967	0	-58,389	101.0%
8,511,002	0	-388,334	104.8%
3,011,951	0	-46,929	101.6%
21,603,473	22,474	-769,305	103.7%
2,551,908	0	-8,360	100.3%
1,797,730	0	276,322	86.7%
756,375	0	68,827	91.7%
0	0	0	-
-205,222	0	-2,757	98.7%
99,059,242	22,474	-1,287,131	101.3%
17,050,946	0	-2,039,755	113.6%
733,723	0	-33,355	104.8%
8,808	0	44,692	16.5%
438,627	0	-167,843	162.0%
1,696,087	0	-30,189	101.8%
1,647,610	0	64,339	96.2%
6,978,275	0	-879,345	114.4%
0	0	0	0.0%
4,488,942	0	-692,644	118.2%
11,660,138	0	-1,793,839	118.2%
44,703,155	0	-5,527,938	114.1%
-7,390,813	0	955,714	114.9%
136,371,584	22,474	-5,859,355	104.5%
-205,222	GF	CURRENT OPERATING BUDGET AFTER REVENUES	
-7,390,813	SpEd		
-7,596,035			
		-\$5,859,355	

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355	2,450,303	361,784	-187,732	107.2%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	41,570,137	10,547,746	-142,386	100.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,789,185	1,410,623	-262,811	104.4%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	7,458,919	1,276,012	-612,264	107.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,748,798	526,438	-310,214	110.5%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,723,935	22,474	110,233	99.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	2,028,740	70,755	522,635	80.1%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,718,981	105,910	249,161	88.0%
10 - TUITION	1,191,735	825,202	825,202	736,775	2,596	85,832	89.6%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-114,469	0	-93,510	55.0%
Total	95,385,443	97,716,974	97,794,585	84,111,305	14,324,337	-641,056	100.7%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	14,327,491	4,040,006	-3,356,306	122.4%
Preschool	866,801	935,209	700,368	577,731	190,437	-67,801	109.7%
504 Plan Students	0	0	53,500	8,808	12,217	32,475	39.3%
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%
Psychological Services	1,588,101	1,670,698	1,665,898	1,307,925	384,394	-26,421	101.6%
Speech Pathology	1,737,425	1,560,685	1,711,949	1,275,156	393,504	43,289	97.5%
Transportation	5,909,535	6,097,930	6,098,930	5,634,916	1,747,941	-1,283,927	121.1%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	4,218,713	395,668	-818,083	121.5%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	9,973,448	1,777,396	-1,884,546	119.1%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	37,762,653	8,941,565	-7,529,001	119.2%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,653,664	0	-1,781,435	72.3%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	117,220,294	23,265,902	-9,951,492	107.6%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-21,627				
Tuitions	157,979		-92,841	-114,469			
Medicaid	451,352		-297,497				
Excess Cost	5,983,747		-4,356,167	-4,653,664			
Total Revenue Anticipated YTD:	6,643,078		-4,768,133	-4,768,133	-\$9,951,492		

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355	2,162,177	553,310	-91,132	103.5%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	35,660,937	16,323,676	-9,116	100.0%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,185,706	1,992,089	-240,798	104.1%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	6,975,327	1,662,805	-515,464	106.3%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,551,308	686,457	-272,743	109.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,478,005	43,581	335,056	98.4%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,940,567	117,268	564,295	78.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,649,704	167,601	256,746	87.6%
10 - TUITION	1,191,735	825,202	825,202	622,477	151,928	50,797	93.8%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-114,469	0	-93,510	55.0%
Total	95,385,443	97,716,974	97,794,585	76,111,740	21,698,715	-15,870	100.0%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	12,469,128	5,683,614	-3,141,551	120.9%
Preschool	866,801	935,209	700,368	492,704	281,037	-73,373	110.5%
504 Plan Students	0	0	53,500	8,808	12,217	32,475	39.3%
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%
Psychological Services	1,588,101	1,670,698	1,665,898	1,113,094	576,591	-23,787	101.4%
Speech Pathology	1,737,425	1,560,685	1,711,949	1,087,073	581,587	43,289	97.5%
Transportation	5,909,535	6,097,930	6,098,930	5,035,809	2,318,243	-1,255,122	120.6%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	3,822,388	708,566	-734,655	119.4%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	8,946,975	2,653,645	-1,734,321	117.6%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	33,414,443	12,815,499	-7,054,726	118.0%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,553,645	0	-1,881,454	70.8%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	104,972,538	34,514,214	-8,952,049	106.9%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-21,627				
Tuitions	157,979		-92,841	-114,469			
Medicaid	451,352		-197,478				
Excess Cost	5,983,747		-4,356,167	-4,553,645			
Total Revenue Anticipated YTD:	6,643,078		-4,668,114	-4,668,114	GF		
					SpEd		
					- \$8,952,049		

The adjusted budget includes an additional appropriation from the city

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355	1,927,240	722,466	-25,351	101.0%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	31,573,046	20,186,860	215,591	99.6%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	3,107,238	3,211,183	-381,424	106.4%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	6,346,230	2,434,484	-658,047	108.1%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,298,214	904,379	-237,571	108.0%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,250,177	54,595	551,870	97.4%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,780,000	156,448	685,682	73.9%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,516,914	315,277	241,861	88.3%
10 - TUITION	1,191,735	825,202	825,202	613,468	156,432	55,302	93.3%
50 - SALARIES/WORK COMP	0	0	0	3,649	0	-3,649	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-101,239	0	-106,740	48.7%
Total	95,385,443	97,716,974	97,794,585	69,314,937	28,142,123	337,525	99.7%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	11,081,285	7,007,489	-3,077,583	120.5%
Preschool	866,801	935,209	700,368	434,785	337,796	-72,213	110.3%
504 Plan Students	0	0	53,500	8,808	18,217	26,475	50.5%
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%
Psychological Services	1,588,101	1,670,698	1,665,898	984,352	704,722	-23,176	101.4%
Speech Pathology	1,737,425	1,560,685	1,711,949	960,203	708,357	43,389	97.5%
Transportation	5,909,535	6,097,930	6,098,930	4,131,028	3,423,009	-1,455,107	123.9%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	3,603,081	1,133,812	-940,595	124.8%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	7,838,212	4,132,986	-2,104,898	121.3%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	29,480,218	17,466,388	-7,771,390	119.8%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,507,262	0	-1,927,837	70.0%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	94,287,894	45,608,512	-9,361,702	107.2%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-15,547				
Tuitions	157,979		-85,691	-101,239			
Medicaid	451,352		-151,095				
Excess Cost	5,983,747		-4,356,167	-4,507,262			
Total Revenue Anticipated YTD:	6,643,078		-4,608,501	-4,608,501	GF		
					SpEd		
					-\$9,361,702		

The adjusted budget includes an additional appropriation from the city

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,713,036	902,873	28,119	98.9%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	27,596,477	23,973,834	406,199	99.2%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,986,757	3,318,799	-369,573	106.2%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	5,683,816	2,806,165	-367,313	104.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,023,220	1,089,358	-147,557	105.0%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	19,078,718	77,183	1,700,741	91.8%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,667,803	233,727	720,599	72.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,459,747	353,970	240,662	88.3%
10 - TUITION	1,191,735	825,202	825,202	610,005	162,089	53,108	93.6%
50 - SALARIES/WORK COMP	0	0	0	4,715	0	-4,715	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-29,624	0	-178,355	14.2%
Total	95,385,443	97,716,974	97,794,585	62,794,670	32,917,999	2,081,915	97.9%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	9,398,271	8,656,007	-3,043,087	120.3%
Preschool	866,801	935,209	700,368	379,312	382,286	-61,230	108.7%
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%
Psychological Services	1,588,101	1,670,698	1,665,898	855,841	832,853	-22,797	101.4%
Speech Pathology	1,737,425	1,560,685	1,711,949	831,702	836,271	43,976	97.4%
Transportation	5,909,535	6,097,930	6,098,930	3,696,807	3,874,378	-1,472,255	124.1%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	3,005,055	1,688,534	-897,291	123.6%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	6,687,603	5,219,927	-2,041,231	120.7%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	25,295,789	21,511,399	-7,631,970	119.5%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,466,335	0	-1,968,764	69.4%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	83,624,124	54,429,398	-7,518,819	105.8%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-23,351				
Tuitions	157,979		-6,273	-29,624			
Medicaid	451,352		-110,168				
Excess Cost	5,983,747		-4,356,167	-4,466,335			
Total Revenue Anticipated YTD:	6,643,078		-4,495,959	-4,495,959	-\$7,518,819		

The adjusted budget includes an additional appropriation from the city

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,526,379	1,028,038	89,611	96.6%	
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	23,621,698	27,820,924	533,888	99.0%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,366,647	3,932,822	-363,485	106.1%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	4,997,434	3,303,283	-178,050	102.2%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,813,331	1,136,564	15,127	99.5%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	18,800,536	107,162	1,948,944	90.7%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,483,444	260,047	878,639	66.5%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,377,542	434,395	242,441	88.2%	
10 - TUITION	1,191,735	825,202	825,202	593,242	217,563	14,397	98.3%	
50 - SALARIES/WORK COMP	0	0	0	2,734	0	-2,734	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-22,774	0	-185,205	11.0%	
Total	95,385,443	97,716,974	97,794,585	56,560,214	38,240,798	2,993,573	96.9%	
Pupil Services Breakdown								
Special Education	15,963,042	14,932,605	15,011,191	7,782,112	10,311,386	-3,082,307	120.5%	
Preschool	866,801	935,209	700,368	323,042	399,872	-22,546	103.2%	
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%	
Summer School	0	320,212	270,784	438,465	600	-168,281	162.1%	
Psychological Services	1,588,101	1,670,698	1,665,898	727,141	960,985	-22,228	101.3%	
Speech Pathology	1,737,425	1,560,685	1,711,949	705,793	961,030	45,126	97.4%	
Transportation	5,909,535	6,097,930	6,098,930	2,936,299	4,885,840	-1,723,209	128.3%	
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%	
Public School Tuitions	4,135,518	2,323,487	3,796,298	2,898,051	1,747,312	-849,065	122.4%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	5,715,314	5,863,709	-1,712,725	117.4%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	21,528,950	25,151,877	-7,505,610	119.2%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-92,044	0	-6,343,055	1.4%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	77,997,120	63,392,675	-10,855,092	108.3%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-16,501					
Tuitions	157,979		-6,273	-22,774				GF
Medicaid	451,352		-92,044					
Excess Cost	5,983,747		0	-92,044				SpEd
Total Revenue Anticipated YTD:	6,643,078		-114,818	-114,818	-\$10,855,092			

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,249,041	1,333,981	61,006	97.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	19,416,841	32,700,030	-140,361	100.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	1,751,050	4,514,541	-329,607	105.6%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	3,922,044	4,282,266	-81,642	101.0%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,404,137	1,593,477	-32,592	101.1%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	18,480,270	107,162	2,269,209	89.1%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	974,185	317,493	1,330,451	49.3%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,263,483	534,225	256,671	87.5%
10 - TUITION	1,191,735	825,202	825,202	493,047	161,000	171,155	79.3%
50 - SALARIES/WORK COMP	0	0	0	5,020	0	-5,020	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	-6,643,078	-6,643,078	-78,850	0	-6,564,228	1.2%
Total	89,149,972	91,281,875	91,359,486	48,880,267	45,544,177	-3,064,958	103.4%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	5,978,991	11,693,107	-2,660,908	117.7%
Preschool	866,801	935,209	700,368	262,703	455,416	-17,751	102.5%
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%
Summer School	0	320,212	270,784	431,078	3,750	-164,044	160.6%
Psychological Services	1,588,101	1,670,698	1,665,898	598,188	1,089,116	-21,406	101.3%
Speech Pathology	1,737,425	1,560,685	1,711,949	579,618	1,086,346	45,985	97.3%
Transportation	5,909,535	6,097,930	6,098,930	2,432,542	5,248,406	-1,582,017	125.9%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	2,405,546	2,213,174	-2,195,233	190.6%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	4,286,452	7,145,759	-1,565,912	115.9%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	16,977,851	28,956,215	-8,131,660	121.5%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	65,858,118	74,500,391	-11,196,618	108.7%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-14,101				
Tuitions	157,979		0				
Medicaid	451,352		-64,749				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-78,850		-\$11,196,618		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,065,547	1,465,248	113,232	95.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,440	15,361,298	36,686,807	-71,665	100.1%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,054	1,196,678	5,139,810	-400,435	106.7%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	3,321,116	4,652,809	148,742	98.2%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,182,358	1,748,116	34,549	98.8%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	917,497	129,053	19,810,091	5.0%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	947,163	342,709	1,332,258	49.2%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,153,588	571,487	329,304	84.0%
10 - TUITION	1,191,735	825,202	825,202	62,841	41,206	721,155	12.6%
50 - SALARIES/WORK COMP	0	0	0	22,052	0	-22,052	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	-6,643,078	-6,643,078	-38,980	0	-6,604,098	0.6%
Total	89,149,972	91,281,875	91,359,486	25,191,159	50,777,245	15,391,083	83.2%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	4,745,581	12,652,922	-2,387,312	115.9%
Preschool	866,801	935,209	700,368	206,579	507,464	-13,675	102.0%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	270,784	231,479	5,110	34,196	87.4%
Psychological Services	1,588,101	1,670,698	1,665,898	470,057	1,217,247	-21,406	101.3%
Speech Pathology	1,737,425	1,560,685	1,711,949	450,107	1,210,396	51,446	97.0%
Transportation	5,909,535	6,097,930	6,098,930	1,844,609	5,920,040	-1,665,719	127.3%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	2,123,602	2,431,226	-2,131,341	187.9%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	3,190,877	7,798,016	-1,122,594	111.4%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	13,265,623	31,747,564	-7,210,780	119.1%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	38,456,781	82,524,808	8,180,302	93.7%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-8,254				
Tuitions	157,979		0				
Medicaid	451,352		-30,726				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-38,980		\$8,180,302		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	837,022	1,655,264	151,742	94.3%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,523	11,217,746	40,738,362	20,414	100.0%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,054	625,842	5,661,084	-350,872	105.9%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	2,740,782	5,132,552	249,333	96.9%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	984,288	1,928,531	52,202	98.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	673,480	167,640	20,015,521	4.0%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,047	649,120	367,892	1,605,035	38.8%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,065,231	656,188	332,960	83.8%
10 - TUITION	1,191,735	825,202	825,202	1,931	48,070	775,202	6.1%
50 - SALARIES/WORK COMP	0	0	0	18,605	0	-18,605	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	-16,486	0	-6,626,592	0.2%
Total	89,149,972	91,281,875	91,359,486	18,797,561	56,355,583	16,206,342	82.3%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	14,988,191	3,361,720	13,492,856	-1,866,386	112.5%
Preschool	866,801	935,209	700,368	149,082	561,760	-10,475	101.5%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	293,784	218,884	51,900	23,000	92.2%
Psychological Services	1,588,101	1,670,698	1,665,898	341,315	1,345,378	-20,795	101.2%
Speech Pathology	1,737,425	1,560,685	1,711,949	321,059	1,323,053	67,837	96.0%
Transportation	5,909,535	6,097,930	6,098,930	1,032,236	6,610,739	-1,544,045	125.3%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	1,726,860	1,192,097	-495,470	120.4%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	2,403,379	8,303,951	-841,031	108.5%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	9,557,268	32,886,877	-4,641,739	112.3%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	28,354,829	89,242,460	11,564,602	91.0%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-4,054				
Tuitions	157,979		0				
Medicaid	451,352		-12,432				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-16,486		\$11,564,602		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Character Code	2024 Actual @8/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	592,678	1,883,601	167,749	93.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,977,259	5,487,659	46,111,994	377,606	99.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,961	38,039	5,882,480	15,442	99.7%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	2,237,176	5,468,563	416,928	94.9%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	744,163	2,041,045	179,814	93.9%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	427,701	102,136	20,326,805	2.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,621,404	407,833	312,081	1,901,489	27.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	950,869	740,959	362,551	82.4%
10 - TUITION	1,191,735	825,202	825,202	1,931	48,070	775,202	6.1%
50 - SALARIES/WORK COMP	0	0	0	11,800	0	-11,800	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	-1,954	0	-6,641,124	0.0%
Total	89,149,972	91,281,875	91,359,486	10,897,895	62,590,929	17,870,662	80.4%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	14,988,191	1,631,753	14,338,794	-982,356	106.6%
Preschool	866,801	935,209	700,368	67,202	640,037	-6,871	101.0%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	293,784	212,379	75,819	5,586	98.1%
Psychological Services	1,588,101	1,670,698	1,665,898	131,519	1,553,636	-19,257	101.2%
Speech Pathology	1,737,425	1,560,685	1,711,949	135,173	1,495,921	80,855	95.3%
Transportation	5,909,535	6,097,930	6,098,930	514,334	6,860,723	-1,276,127	120.9%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	1,303,564	1,004,582	115,342	95.2%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	1,796,514	8,231,105	-161,321	101.6%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	5,795,170	34,205,759	-2,198,523	105.8%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	16,693,065	96,796,689	15,672,138	87.9%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUE:		
Rentals	50,000		1,954				
Tuitions	157,979		0				
Medicaid	451,352		0				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		1,954		\$15,672,138		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

**2025 Budget increased by 88,313.00 reimbursement from Insurance

Bristol Board of Education

FY25 - SNAPSHOT

August 31, 2024

Character Code	2024 Actual @8/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,639,309	376,966	1,913,520	348,823	86.8%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,322	1,212,959	49,847,646	914,717	98.2%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,631	16,348	515,323	5,404,960	9.0%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,034,354	1,675,275	5,916,083	442,995	94.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	475,344	2,110,854	378,824	87.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	242,336	102,136	20,512,170	1.7%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,638,093	303,451	370,793	1,963,848	25.6%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	713,947	958,727	381,705	81.4%
10 - TUITION	1,191,735	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	6,000	0	-6,000	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	0	0	-6,643,078	0.0%
Total	89,149,972	91,281,875	91,281,875	5,022,626	61,735,083	24,524,166	73.1%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	14,717,701	441,986	14,362,499	-86,784	100.6%
Preschool	866,801	935,209	935,209	11,521	662,264	261,424	72.0%
504 Plan Students	0	0	53,500	0	0	53,500	0.0%
Summer School	0	320,212	350,220	200,358	86,710	63,153	82.0%
Psychological Services	1,588,101	1,670,698	1,665,898	0	1,685,155	-19,257	101.2%
Speech Pathology	1,737,425	1,560,685	1,696,881	0	1,631,344	65,537	96.1%
Transportation	5,909,535	6,097,930	6,097,930	360,285	2,930,745	2,806,900	54.0%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	114,088	927,783	1,381,617	43.0%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	1,188,973	5,489,452	3,187,874	67.7%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,807,125	2,317,210	27,775,952	7,713,963	79.6%
TOTAL OPERATING BUDGET							
	130,461,811	129,089,000	129,089,000	7,339,836	89,511,034	32,238,129	75.0%
REVENUE SOURCES:							
	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUE:		
Rentals	50,000		0				
Tuitions	157,979		0				
Medicaid	451,352		0				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		0		\$32,238,129		

Character Code	2024 Actual @7/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,639,309	116,126	588,732	1,934,451	26.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,972,817	375,768	1,709,120	49,887,930	4.0%
03 - TRANSPORTATION	5,162,299	5,936,081	5,936,631	2,939	20,100	5,913,592	0.4%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,034,354	943,686	3,241,992	3,848,676	52.1%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	109,939	637,691	2,217,393	25.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	95,759	0	20,760,883	0.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,640,597	222,595	147,444	2,270,558	14.0%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	470,154	399,797	1,184,429	42.3%
10 - TUITION	1,191,735	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	7,217	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	0	0	-6,643,078	0.0%
Total	89,229,342	91,281,875	91,281,875	2,336,967	6,744,875	82,200,034	9.9%
Special Education Breakdown							
Special Education	16,067,844	14,932,605	14,771,201	70,106	1,517,880	13,183,215	10.8%
Preschool	866,801	935,209	935,209	4,570	0	930,639	0.5%
Summer School	0	320,212	350,220	43,486	74,566	232,168	33.7%
Psychological Services	1,588,101	1,670,698	1,665,898	0	0	1,665,898	0.0%
Speech Pathology	1,760,543	1,560,685	1,696,881	0	0	1,696,881	0.0%
Transportation	5,910,525	6,097,930	6,097,930	0	399,697	5,698,233	6.6%
Magnet/Vo-Ag School Tuitions	205,477	686,299	686,299	0	0	686,299	0.0%
Public School Tuitions	4,135,518	2,323,487	2,323,487	0	99,545	2,223,942	4.3%
Private Facility Tuitions	10,959,708	9,280,000	9,280,000	0	4,496,366	4,783,634	48.5%
09 - SPECIAL EDUCATION TOTAL	41,494,517	37,807,125	37,807,125	118,162	6,588,053	31,100,909	17.7%
TOTAL OPERATING BUDGET	130,723,859	129,089,000	129,089,000	2,455,129	13,332,928	113,300,943	12.2%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:			CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals	50,000		0				
Tuitions	157,979		0				
Medicaid	451,352		0				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		0			\$113,300,943.08	

