

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%
<i>Pupil Services Breakdown</i>							
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:	<u>Annual Anticipated:</u>		<u>YTD Received:</u>		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

