

| Character Code | 2025 Actual | 2026 Budget | 2026 Revised Budget | YTD Expended | Encumbrances | Available Budget | % of Budget Used |
|--|----------------------------|--------------------|----------------------|-------------------|--|-------------------|------------------|
| 01 - GENERAL CONTROL | 2,783,038 | 2,315,602 | 2,705,602 | 1,327,556 | 1,256,510 | 121,536 | 95.5% |
| 02 - INSTRUCTION | 52,175,449 | 51,906,657 | 51,509,028 | 19,286,168 | 31,694,956 | 527,904 | 99.0% |
| 03 - TRANSPORTATION | 6,073,967 | 6,251,896 | 6,253,669 | 858,145 | 5,305,708 | 89,816 | 98.6% |
| 04 - OPERATION OF PLANT | 8,511,002 | 8,033,605 | 8,033,605 | 3,900,559 | 3,495,518 | 637,528 | 92.1% |
| 05 - MAINTENANCE OF PLANT | 3,011,951 | 2,863,354 | 2,863,354 | 1,342,230 | 1,089,655 | 431,469 | 84.9% |
| 06 - BENEFITS & FIXED | 21,599,375 | 23,490,517 | 23,490,517 | 21,853,331 | 106,187 | 1,530,999 | 93.5% |
| 07 - ATHLETICS & STUDENT | 2,546,842 | 2,142,878 | 2,145,934 | 1,087,509 | 235,952 | 822,473 | 61.7% |
| 08 - CAPITAL & TECHNOLOGY | 1,797,730 | 1,210,955 | 1,213,755 | 987,345 | 56,364 | 170,046 | 86.0% |
| 10 - TUITION | 756,375 | 825,202 | 825,202 | 296,507 | 382,375 | 146,320 | 82.3% |
| 50 - SALARIES/WORK COMP | 0 | 0 | 0 | 11,963 | 0 | -11,963 | - |
| 58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE | -216,943 | -207,979 | -207,979 | -19,859 | 0 | -188,121 | 9.5% |
| Total | 99,038,786 | 98,832,687 | 98,832,687 | 50,931,456 | 43,623,225 | 4,278,006 | 95.7% |
| Pupil Services Breakdown | | | | | | | |
| Special Education | 17,050,946 | 18,412,134 | 18,417,134 | 7,864,343 | 11,038,909 | -486,118 | 102.6% |
| Preschool | 733,723 | 710,203 | 710,203 | 287,151 | 525,776 | -102,724 | 114.5% |
| 504 Plan Students | 8,808 | 53,500 | 53,500 | 3,392 | 7,108 | 43,000 | 19.6% |
| Summer School | 438,627 | 333,920 | 333,920 | 488,599 | 0 | -154,679 | 146.3% |
| Psychological Services | 1,696,087 | 1,769,074 | 1,769,074 | 633,145 | 1,070,115 | 65,814 | 96.3% |
| Speech Pathology | 1,647,610 | 1,915,078 | 1,909,078 | 607,660 | 1,191,285 | 110,134 | 94.2% |
| Transportation | 6,978,275 | 8,359,794 | 8,360,794 | 2,184,940 | 5,683,147 | 492,708 | 94.1% |
| Magnet/Vo-Ag School Tuitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Public School Tuitions | 4,488,942 | 3,870,000 | 3,870,000 | 2,494,006 | 1,731,993 | -355,999 | 109.2% |
| Private Facility Tuitions | 11,660,138 | 10,387,000 | 10,387,000 | 5,783,996 | 7,672,845 | -3,069,841 | 129.6% |
| 09 - SPECIAL EDUCATION TOTAL | 44,703,155 | 45,810,703 | 45,810,703 | 20,347,231 | 28,921,178 | -3,457,706 | 107.5% |
| Excess Cost/Medicaid Reimbursements | -7,390,813 | -7,581,575 | -7,581,575 | -175,699 | 0 | -7,405,876 | 2.3% |
| TOTAL OPERATING BUDGET | 136,351,127 | 137,061,815 | 137,061,815 | 71,102,988 | 72,544,403 | -6,585,575 | 104.8% |
| REVENUE SOURCES: | Annual Anticipated: | | YTD Received: | | CURRENT OPERATING BUDGET AFTER REVENUES | | |
| Rentals | 50,000 | | -15,659 | | | | |
| Tuitions | 157,979 | | -4,200 | -19,859 | | | |
| Medicaid | 451,352 | | -175,699 | | | | |
| Excess Cost | 7,130,223 | | 0 | -175,699 | | | |
| Total Revenue Anticipated YTD: | 7,789,554 | | -195,558 | -195,558 | -\$6,585,575 | | |