

| Character Code | 2025 Actual | 2026 Budget | 2026 Revised Budget | YTD Expended | Encumbrances | Available Budget | % of Budget Used |
|--|----------------------------|--------------------|----------------------|------------------|--|-------------------|------------------|
| 01 - GENERAL CONTROL | 2,783,143 | 2,315,602 | 2,315,602 | 330,795 | 2,129,040 | -144,233 | 106.2% |
| 02 - INSTRUCTION | 52,174,915 | 51,906,657 | 51,897,798 | 1,173,658 | 48,891,221 | 1,832,919 | 96.5% |
| 03 - TRANSPORTATION | 6,073,967 | 6,251,896 | 6,253,669 | 13,400 | 705,800 | 5,534,469 | 11.5% |
| 04 - OPERATION OF PLANT | 8,511,002 | 8,033,605 | 8,033,605 | 1,614,746 | 4,493,376 | 1,925,484 | 76.0% |
| 05 - MAINTENANCE OF PLANT | 3,011,951 | 2,863,354 | 2,863,354 | 430,801 | 1,696,242 | 736,311 | 74.3% |
| 06 - BENEFITS & FIXED | 21,603,473 | 23,490,517 | 23,490,517 | 204,325 | 178,280 | 23,107,912 | 1.6% |
| 07 - ATHLETICS & STUDENT | 2,551,908 | 2,142,878 | 2,147,164 | 498,761 | 379,319 | 1,269,084 | 40.9% |
| 08 - CAPITAL & TECHNOLOGY | 1,797,730 | 1,210,955 | 1,213,755 | 824,979 | 173,248 | 215,529 | 82.2% |
| 10 - TUITION | 756,375 | 825,202 | 825,202 | 0 | 0 | 825,202 | 0.0% |
| 50 - SALARIES/WORK COMP | 0 | 0 | 0 | 3,506 | 0 | -3,506 | - |
| 58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE | -205,222 | -207,979 | -207,979 | 0 | 0 | -207,979 | 0.0% |
| Total | 99,059,242 | 98,832,687 | 98,832,687 | 5,094,970 | 58,646,526 | 35,091,191 | 64.5% |
| Pupil Services Breakdown | | | | | | | |
| Special Education | 17,050,946 | 18,412,134 | 18,411,134 | 227,153 | 13,564,952 | 4,619,029 | 74.9% |
| Preschool | 733,723 | 710,203 | 710,203 | 11,085 | 754,024 | -54,905 | 107.7% |
| 504 Plan Students | 8,808 | 53,500 | 53,500 | 0 | 10,000 | 43,500 | 18.7% |
| Summer School | 438,627 | 333,920 | 333,920 | 409,740 | 41,106 | -116,926 | 135.0% |
| Psychological Services | 1,696,087 | 1,769,074 | 1,769,074 | 0 | 1,770,488 | -1,414 | 100.1% |
| Speech Pathology | 1,647,610 | 1,915,078 | 1,915,078 | 4,628 | 1,711,967 | 198,483 | 89.6% |
| Transportation | 6,978,275 | 8,359,794 | 8,360,794 | 214,378 | 1,684,528 | 6,461,888 | 22.7% |
| 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 | 53,157 | 226,123 | 3,590,720 | 7.2% |
| Private Facility Tuitions | 11,660,138 | 10,387,000 | 10,387,000 | 762,221 | 2,145,273 | 7,479,506 | 28.0% |
| 09 - SPECIAL EDUCATION TOTAL | 44,703,155 | 45,810,703 | 45,810,703 | 1,682,361 | 21,908,460 | 22,219,882 | 51.5% |
| Excess Cost/Medicaid Reimbursements | -7,390,813 | -7,581,575 | -7,581,575 | 0 | 0 | -7,581,575 | 0.0% |
| TOTAL OPERATING BUDGET | 136,371,584 | 137,061,815 | 137,061,815 | 6,777,331 | 80,554,986 | 49,729,498 | 63.7% |
| REVENUE SOURCES: | Annual Anticipated: | | YTD Received: | | CURRENT OPERATING BUDGET AFTER REVENUES | | |
| Rentals | 50,000 | | 0 | | | | |
| Tuitions | 157,979 | | 0 | 0 | | | |
| Medicaid | 451,352 | | 0 | | | | |
| Excess Cost | 7,130,223 | | 0 | 0 | | | |
| Total Revenue Anticipated YTD: | 7,789,554 | | 0 | 0 | \$49,729,498 | | |