

| Character Code                               | 2022 | Actual             | 2023<br>Budget     | 2023<br>Revised<br>Budget | YTD Expended      | Encumbrances      | Available Budget         | % of Budget<br>Used                                    |
|--|------|--------------------|--------------------|---------------------------|-------------------|-------------------|--------------------------|--|
| 01 - GENERAL CONTROL                         |      | 2,635,984          | 2,584,161          | 2,579,161                 | 1,922,918         | 682,140           | -25,897                  | 101.00%  |
| 02 - INSTRUCTION                             |      | 48,172,394         | 50,813,106         | 50,852,658                | 30,329,042        | 19,120,174        | 1,403,442                | 97.24%   |
| 03 - TRANSPORTATION                          |      | 4,617,257          | 5,479,459          | 5,477,902                 | 3,490,552         | 2,309,475         | -322,125                 | 105.88%  |
| 04 - OPERATION OF PLANT                      |      | 7,170,148          | 7,519,135          | 7,519,135                 | 6,223,897         | 1,756,534         | -461,296                 | 106.13%  |
| 05 - MAINTENANCE OF PLANT                    |      | 2,975,274          | 2,739,023          | 2,739,023                 | 2,276,369         | 656,759           | -194,105                 | 107.09%  |
| 06 - BENEFITS & FIXED                        |      | 20,829,463         | 19,386,004         | 19,386,004                | 18,742,215        | 70,502            | 573,287                  | 97.04%   |
| 07 - ATHLETICS & STUDENT                     |      | 2,029,806          | 2,148,087          | 2,144,351                 | 1,448,499         | 109,466           | 586,387                  | 72.65%   |
| 08 - CAPITAL & TECHNOLOGY                    |      | 2,078,803          | 2,448,576          | 2,468,751                 | 1,659,276         | 349,189           | 460,286                  | 81.36%   |
| 10 - TUITION                                 |      | 1,007,231          | 990,000            | 990,000                   | 1,141,718         | 3,003             | -154,721                 | 115.63%  |
| 50 - SALARIES/WORK COMP                      |      | 0                  | 0                  | 0                         | 1,258             | 0                 | -1,258                   | --   |
| 58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE |      | -3,810,128         | -4,174,544         | -4,174,544                | -2,018,751        | 0                 | -2,155,793               | 48.36%   |
| <b>Total</b>                                 |      | <b>87,706,232</b>  | <b>89,933,007</b>  | <b>89,982,441</b>         | <b>65,216,993</b> | <b>25,057,241</b> | <b>-291,793</b>          | <b>100.32%</b>   |
| <b>Special Education Breakdown</b>           |      |                    |                    |                           |                   |                   |                          |  |
| Special Education                            |      | 13,486,191         | 13,415,888         | 13,684,520                | 9,544,569         | 6,225,377         | -2,085,426               | 115.24%  |
| Preschool                                    |      | 953,272            | 945,817            | 934,608                   | 631,228           | 419,026           | -115,646                 | 112.37%  |
| Summer School                                |      | 147,630            | 199,600            | 188,685                   | 116,880           | 0                 | 71,805                   | 61.94%   |
| Psychological Services                       |      | 1,627,708          | 1,615,681          | 1,566,247                 | 843,687           | 628,178           | 94,382                   | 93.97%   |
| Speech Pathology                             |      | 1,153,832          | 1,596,457          | 1,349,949                 | 630,340           | 532,169           | 187,440                  | 86.12%   |
| Transportation                               |      | 4,616,987          | 5,693,550          | 5,693,550                 | 3,514,381         | 2,402,231         | -223,062                 | 103.92%  |
| Magnet School Tuitions                       |      | 312,235            | 400,000            | 400,000                   | 25,667            | 677,536           | -303,203                 | 175.80%  |
| Public School Tuitions                       |      | 2,443,503          | 1,953,000          | 1,953,000                 | 1,634,142         | 613,713           | -294,855                 | 115.10%  |
| Private Facility Tuitions                    |      | 8,800,730          | 8,575,000          | 8,575,000                 | 6,678,946         | 3,016,516         | -1,120,462               | 113.07%  |
| <b>09 - SPECIAL EDUCATION TOTAL</b>          |      | <b>33,542,088</b>  | <b>34,394,993</b>  | <b>34,345,559</b>         | <b>23,619,840</b> | <b>14,514,745</b> | <b>-3,789,026</b>        | <b>111.03%</b>   |
| <b>TOTAL OPERATING BUDGET</b>                |      | <b>121,248,320</b> | <b>124,328,000</b> | <b>124,328,000</b>        | <b>88,836,832</b> | <b>39,571,987</b> | <b>-4,080,819</b>        | <b>103.43%</b>   |
| <b>REVENUE SOURCES:</b>                      |      |                    |                    |                           |                   |                   |                          |  |
| Rentals                                      | \$   | (23,253.75)        |                    |                           |                   |                   |                          |  |
| Tuitions                                     | \$   | (39,604.74)        |                    |                           |                   |                   |                          |  |
| Medicaid                                     | \$   | (205,898.48)       |                    |                           |                   |                   |                          |  |
| Excess Cost                                  | \$   | (1,749,994.00)     |                    |                           |                   |                   |                          |  |
| <b>Total Revenue Anticipated, YTD:</b>       |      |                    |                    |                           |                   |                   | <b>\$ (2,018,750.97)</b> |  |
|  |      |                    |                    |                           |                   |                   |                          | <b>CURRENT<br/>OPERATING BUDGET<br/>AFTER REVENUE:</b> |
|  |      |                    |                    |                           |                   |                   |                          | <b>-\$4,080,819</b>                                    |