

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	2,711,602	1,942,685	719,978	48,939	98.2%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,147	30,962,707	19,983,109	563,331	98.9%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	3,003,302	3,219,914	30,057	99.5%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	6,058,368	1,764,201	211,036	97.4%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,988,455	616,825	252,075	91.2%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,510,926	62,435	917,156	96.1%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,211	1,563,850	154,975	427,387	80.1%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,054,810	65,547	93,398	92.3%	
10 - TUITION	756,375	825,202	825,202	640,008	42,894	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	3,359	0	-3,359	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-31,970	0	-176,009	15.4%	
Total	99,038,786	98,832,687	98,832,687	69,696,499	26,629,878	2,506,310	97.5%	
Pupil Services Breakdown								
Special Education	17,050,946	18,412,134	18,439,384	12,194,774	6,870,718	-626,108	103.4%	
Preschool	733,723	710,203	710,203	476,631	336,296	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	6,767	14,733	32,000	40.2%	
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	993,537	715,856	59,681	96.6%	
Speech Pathology	1,647,610	1,915,078	1,886,828	1,046,708	747,077	93,044	95.1%	
Transportation	6,978,275	8,359,794	8,360,794	4,288,976	3,664,894	406,924	95.1%	
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	3,291,698	994,376	-416,074	110.8%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	9,128,333	4,501,926	-3,243,260	131.2%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	31,916,022	17,845,876	-3,951,195	108.6%	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-5,911,374	0	-1,670,201	78.0%	
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	95,701,147	44,475,754	-3,115,086	102.3%	
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES				
Rentals	50,000	-16,615						
Tuitions	157,979	-15,355						GF
Medicaid	451,352	-261,840						
Excess Cost	7,130,223	-5,649,534						SpEd
Total Revenue Anticipated YTD:	7,789,554	-5,943,344	-5,943,344	-\$3,115,086				

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	2,711,602	1,706,079	889,917	115,606	95.7%
02 - INSTRUCTION	52,175,449	51,906,657	51,508,924	27,006,897	23,786,770	715,258	98.6%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	2,452,455	3,744,441	56,377	99.1%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	5,428,464	2,223,415	381,726	95.2%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,756,666	780,193	320,494	88.8%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,306,084	82,897	1,101,537	95.3%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,434	1,474,440	197,624	474,369	77.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,016,613	49,602	147,540	87.8%
10 - TUITION	756,375	825,202	825,202	632,286	50,616	142,300	82.8%
50 - SALARIES/WORK COMP	0	0	0	6,094	0	-6,094	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-15,023	0	-192,956	7.2%
Total	99,038,786	98,832,687	98,832,687	63,771,056	31,805,475	3,256,156	96.7%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,439,384	10,551,413	8,596,646	-708,675	103.8%
Preschool	733,723	710,203	710,203	413,471	399,456	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	3,392	15,108	35,000	34.6%
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	870,321	762,826	135,927	92.3%
Speech Pathology	1,647,610	1,915,078	1,886,828	883,235	916,032	87,561	95.4%
Transportation	6,978,275	8,359,794	8,360,794	3,669,954	4,217,868	472,972	94.3%
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	2,947,724	1,367,929	-445,654	111.5%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	7,720,867	5,890,482	-3,224,349	131.0%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	27,548,977	22,166,347	-3,904,620	108.5%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-239,416	0	-7,342,159	3.2%
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	91,080,617	53,971,822	-7,990,624	105.8%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:				CURRENT OPERATING BUDGET AFTER REVENUES	
Rentals	50,000	-10,823					
Tuitions	157,979	-4,200		-15,023	GF		
Medicaid	451,352	-239,416					
Excess Cost	7,130,223	0		-239,416	SpEd		
Total Revenue Anticipated YTD:	7,789,554	-254,438		-254,438	-\$7,990,624		

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	2,711,602	1,496,112	1,097,601	117,890	95.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,524	23,052,341	27,721,299	735,884	98.6%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,173	2,347,516	3,835,107	70,550	98.9%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	4,746,869	2,813,920	472,816	94.1%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,533,711	982,787	340,856	88.1%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,042,722	106,187	1,341,608	94.3%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,305,816	231,106	609,012	71.6%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	995,215	53,685	164,855	86.4%	
10 - TUITION	756,375	825,202	825,202	617,232	65,670	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	16,159	0	-16,159	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-15,023	0	-192,956	7.2%	
Total	99,038,786	98,832,687	98,832,687	58,138,670	36,907,362	3,786,654	96.2%	
<i>Pupil Services Breakdown</i>								
Special Education	17,050,946	18,412,134	18,439,384	9,203,102	9,790,799	-554,517	103.0%	
Preschool	733,723	710,203	710,203	350,311	462,616	-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	757,508	830,243	181,323	89.8%	
Speech Pathology	1,647,610	1,915,078	1,886,828	739,135	1,059,810	87,884	95.3%	
Transportation	6,978,275	8,359,794	8,360,794	3,237,612	4,652,659	470,523	94.4%	
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	2,751,516	1,625,983	-507,499	113.1%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	6,942,000	6,632,451	-3,187,451	130.7%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	24,473,174	25,061,669	-3,724,140	108.1%	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-239,416	0	-7,342,159	3.2%	
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	82,372,429	61,969,032	-7,279,646	105.3%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-10,823					
Tuitions	157,979		-4,200	-15,023				GF
Medicaid	451,352		-239,416					
Excess Cost	7,130,223		0	-239,416				SpEd
Total Revenue Anticipated YTD:	7,789,554		-254,438	-254,438	-\$7,279,646			

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%	
<i>Pupil Services Breakdown</i>								
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				GF
Medicaid	451,352		-175,699					
Excess Cost	7,130,223		0	-175,699				SpEd
Total Revenue Anticipated YTD:	7,789,554		-195,558	-195,558	-\$6,585,575			

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	1,014,478	1,548,547	142,576	94.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,506,028	15,114,123	35,813,294	578,611	98.9%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669	731,923	5,305,016	219,731	96.5%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,146,910	4,146,552	740,144	90.8%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,012,960	1,279,579	570,815	80.1%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	21,548,858	116,249	1,825,410	92.2%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,028,423	299,653	817,858	61.9%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	968,938	64,164	180,653	85.1%	
10 - TUITION	756,375	825,202	825,202	114,278	96,686	614,238	25.6%	
50 - SALARIES/WORK COMP	0	0	0	21,654	0	-21,654	-	
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	44,682,686	48,669,740	5,480,261	94.5%	
<i>Pupil Services Breakdown</i>								
Special Education	17,050,946	18,412,134	18,411,134	5,277,921	12,999,473	133,740	99.3%	
Preschool	733,723	710,203	710,203	223,991	588,936	-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	493,779	0	-159,859	147.9%	
Psychological Services	1,696,087	1,769,074	1,769,074	494,552	1,278,170	-3,648	100.2%	
Speech Pathology	1,647,610	1,915,078	1,915,078	469,360	1,255,389	190,328	90.1%	
Transportation	6,978,275	8,359,794	8,360,794	1,790,581	5,961,568	608,645	92.7%	
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	2,194,323	1,902,918	-227,241	105.9%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	4,675,683	8,603,827	-2,892,510	127.8%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	15,623,582	32,597,389	-2,410,268	105.3%	
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	60,130,569	81,267,129	-4,335,883	103.2%	
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES				
Rentals	50,000	-15,659						
Tuitions	157,979	-4,200						GF
Medicaid	451,352	-175,699						
Excess Cost	7,130,223	0						SpEd
Total Revenue Anticipated YTD:	7,789,554	-195,558	-195,558	-\$4,335,883				

Character Code	2025 Actual	2026 Budget	2026 Revised Budget
01 - GENERAL CONTROL	2,783,143	2,315,602	2,705,602
02 - INSTRUCTION	52,174,915	51,906,657	51,504,798
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755
10 - TUITION	756,375	825,202	825,202
50 - SALARIES/WORK COMP	0	0	0
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979
Total	99,059,242	98,832,687	98,832,687
<i>Pupil Services Breakdown</i>			
Special Education	17,050,946	18,412,134	18,411,134
Preschool	733,723	710,203	710,203
504 Plan Students	8,808	53,500	53,500
Summer School	438,627	333,920	333,920
Psychological Services	1,696,087	1,769,074	1,769,074
Speech Pathology	1,647,610	1,915,078	1,915,078
Transportation	6,978,275	8,359,794	8,360,794
Magnet/Vo-Ag School Tuitions	0	0	0
Public School Tuitions	4,488,942	3,870,000	3,870,000
Private Facility Tuitions	11,660,138	10,387,000	10,387,000
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815
REVENUE SOURCES:	Annual Anticipated:	YTD Received:	
Rentals	50,000	-13,559	
Tuitions	157,979	-4,200	
Medicaid	451,352	-152,949	
Excess Cost	7,130,223	0	
Total Revenue Anticipated YTD:	7,789,554	-170,707	

YTD Expended	Encumbrances	Available Budget	% of Budget Used
824,397	1,731,491	149,714	94.5%
11,142,068	39,645,599	717,131	98.6%
642,741	5,400,626	213,302	96.6%
2,671,004	4,606,814	755,787	90.6%
861,201	1,390,960	611,193	78.7%
21,316,974	148,445	2,025,098	91.4%
803,191	340,457	1,003,516	53.3%
948,105	68,085	197,565	83.7%
215	59,786	765,202	7.3%
14,368	0	-14,368	-
-17,759	0	-190,221	8.5%
39,206,505	53,392,263	6,233,919	93.7%
3,684,518	13,737,917	988,699	94.6%
160,831	652,096	-102,724	114.5%
0	10,500	43,000	19.6%
492,814	7,930	-166,824	150.0%
361,224	1,412,714	-4,864	100.3%
336,145	1,385,715	193,218	89.9%
1,164,060	6,796,520	400,214	95.2%
0	0	0	0.0%
1,946,597	2,137,328	-213,924	105.5%
3,502,275	9,777,235	-2,892,510	127.8%
11,648,463	35,917,954	-1,755,714	103.8%
-152,949	0	-7,428,626	2.0%
50,702,020	89,310,216	-2,950,421	102.2%
-17,759	GF	CURRENT OPERATING BUDGET AFTER REVENUES	
-152,949	SpEd		
-170,707		-\$2,950,421	

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	584,457	1,937,490	-206,345	108.9%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	5,181,061	44,896,361	1,820,376	96.5%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	53,822	5,883,245	316,602	94.9%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	2,119,798	5,045,313	868,493	89.2%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	630,723	1,543,932	688,699	75.9%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,070,875	158,570	2,261,072	90.4%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	563,829	334,873	1,248,461	41.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	929,014	77,493	207,248	82.9%
10 - TUITION	756,375	825,202	825,202	215	59,786	765,202	7.3%
50 - SALARIES/WORK COMP	0	0	0	7,500	0	-7,500	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-13,559	0	-194,421	6.5%
Total	99,059,242	98,832,687	98,832,687	31,127,736	59,937,064	7,767,887	92.1%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	1,715,797	14,395,083	2,300,253	87.5%
Preschool	733,723	710,203	710,203	70,438	694,671	-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	479,852	17,904	-163,836	149.1%
Psychological Services	1,696,087	1,769,074	1,769,074	159,408	1,614,530	-4,864	100.3%
Speech Pathology	1,647,610	1,915,078	1,915,078	138,357	1,583,503	193,218	89.9%
Transportation	6,978,275	8,359,794	8,360,794	557,557	7,336,622	466,615	94.4%
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	715,718	2,334,266	820,016	78.8%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	2,435,148	7,775,461	176,391	98.3%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	6,272,275	35,762,040	3,776,388	91.8%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-63,757	0	-7,517,818	0.8%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	37,336,254	95,699,104	4,026,457	97.1%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	-13,559					
Tuitions	157,979	0					
Medicaid	451,352	-63,757					
Excess Cost	7,130,223	0					
Total Revenue Anticipated YTD:	7,789,554	-77,316	-77,316	\$4,026,457			

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%	
<i>Pupil Services Breakdown</i>								
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	0					
Tuitions	157,979	0	0					GF
Medicaid	451,352	0	0					SpEd
Excess Cost	7,130,223	0	0					
Total Revenue Anticipated YTD:	7,789,554	0	0	\$49,729,498				

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	167,119	969,442	1,179,041	49.1%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	451,981	1,742,694	49,703,123	4.2%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	6,700	9,008	6,237,960	0.3%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	1,113,175	567,521	6,352,909	20.9%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	136,708	542,166	2,184,480	23.7%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	83,364	199,000	23,208,153	1.2%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	310,533	64,361	1,772,270	17.5%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	727,975	165,471	320,309	73.6%
10 - TUITION	756,375	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	1,203	0	-1,203	-
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	2,998,757	4,259,664	91,574,266	7.3%
<i>Pupil Services Breakdown</i>							
Special Education	17,050,946	18,412,134	18,411,134	91,516	956,581	17,363,037	5.7%
Preschool	733,723	710,203	710,203	4,751	540	704,912	0.7%
504 Plan Students	8,808	53,500	53,500	0	10,000	43,500	18.7%
Summer School	438,627	333,920	333,920	70,316	114,930	148,673	55.5%
Psychological Services	1,696,087	1,769,074	1,769,074	0	0	1,769,074	0.0%
Speech Pathology	1,647,610	1,915,078	1,915,078	0	4,683	1,910,395	0.2%
Transportation	6,978,275	8,359,794	8,360,794	0	8,000	8,352,794	0.1%
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	0	3,000	3,867,000	0.1%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	0	778,887	9,608,113	7.5%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	166,583	1,876,621	43,767,499	4.5%
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	3,165,340	6,136,285	127,760,190	6.8%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:				CURRENT OPERATING BUDGET AFTER REVENUES	
Rentals	50,000	0					
Tuitions	157,979	0		0	GF		
Medicaid	451,352	0					
Excess Cost	7,130,223	0		0	SpEd		
Total Revenue Anticipated YTD:	7,789,554	0		0			\$127,760,190