

**Lincoln Public Schools
Lincoln, Massachusetts**

SCHOOL COMMITTEE MEETING OF JUNE 5, 2025

9.0 FACILITIES AND FINANCIAL

AGENDA ITEM:

9.2 FY25 YTD 4th Quarter Report

Supporting Documents: Enclosed N/A Forthcoming

RECOMMENDED ACTION:

Information Only Discussion/Review

First Reading Second Reading

VOTE to:

BACKGROUND:

Enclosed is the FY25 YTD 4th Quarter Report. Administrator for Business and Finance Angela Wang will provide an overview of the information included in the report and will discuss the YTD status of the district's budget and expected purchases by the end of the fiscal year.



LINCOLN PUBLIC SCHOOLS

June 5, 2025

To: Lincoln School Committee
 Parry Graham, Superintendent of Schools
 From: Angela Wang, Administrator for Business and Finance
 Subject: FY25 YTD Fourth Quarter Report (4/1/2025-5/28/2025)

As the fourth quarter still continues, this report shows what the District has used the fiscal year's budget as of 5/28/2025. During the fourth quarter, spending in all categories have continued up to the budget freeze on April 15 at both campuses. Then available funds were allocated for district-wide purchases based on strategic priorities and requests from all sites. This will continue until the end of the fiscal year to plan for the upcoming summer and next school year.

LINCOLN SCHOOL	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%EXPENDED	%(EXP+ENC)
Administration	767,523.00	(12,484.00)	755,039.00	593,433.48	88,835.04	72,770.48	78.60%	90.36%
Benefits	5,000.00	-	5,000.00	2,856.87	-	2,143.13	57.14%	57.14%
Instruction - Personnel	7,780,412.00	(1,400.00)	7,779,012.00	6,285,831.27	1,383,645.14	109,535.59	80.81%	98.59%
Instruction - Supplies & Services	453,833.00	1,689.05	455,522.05	382,269.26	101,486.11	(28,233.32)	83.92%	106.20%
Professional Development	144,236.00	4,783.08	149,019.08	116,547.12	25,134.78	7,337.18	78.21%	95.08%
School Administration	531,794.00	9,540.58	541,334.58	450,498.99	78,977.04	11,858.55	83.22%	97.81%
School Operations	875,095.00	1,400.00	876,495.00	631,353.96	91,150.47	153,990.57	72.03%	82.43%
Student Activities	171,284.00	(13,875.00)	157,409.00	81,463.84	31,169.77	44,775.39	51.75%	71.55%
Student Services	1,109,102.00	109,746.29	1,218,848.29	943,299.09	176,903.30	98,645.90	77.39%	91.91%
Transportation	737,644.00	1,600.00	739,244.00	598,116.99	103,974.51	37,152.50	80.91%	94.97%
Tuition	330,483.00	(101,000.00)	229,483.00	194,272.28	35,168.00	42.72	84.66%	99.98%
Utilities	642,446.00	-	642,446.00	444,706.64	86,196.34	111,543.02	69.22%	82.64%
Grand Total	13,548,852.00	0.00	13,548,852.00	10,724,649.79	2,202,640.50	621,561.71	79.16%	95.41%
HANSCOM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%EXPENDED	%(EXP+ENC)
Administration	823,976.00	9,161.51	833,137.51	647,100.49	86,844.41	99,192.61	77.67%	88.09%
Benefits	2,184,518.00	-	2,184,518.00	2,856.86	2,466,067.74	(284,406.60)	0.13%	113.02%
Instruction - Personnel	9,008,431.00	(1,400.00)	9,007,031.00	7,165,578.85	1,551,211.82	290,240.33	79.56%	96.78%
Instruction - Supplies & Services	580,463.00	(55,527.99)	524,935.01	389,223.98	74,307.70	61,403.33	74.15%	88.30%
Professional Development	141,874.00	(608.22)	141,265.78	102,458.40	27,395.14	11,412.24	72.53%	91.92%
School Administration	633,439.00	-	633,439.00	514,494.10	62,402.02	56,542.88	81.22%	91.07%
School Operations	951,436.00	1,900.00	953,336.00	747,823.30	83,394.98	122,117.72	78.44%	87.19%
Student Activities	80,568.00	7,971.84	88,539.84	84,156.24	26,711.07	(22,327.47)	95.05%	125.22%
Student Services	1,934,728.00	45,705.86	1,980,433.86	1,174,284.56	259,146.43	547,002.87	59.29%	72.38%
Transportation	576,835.00	(140,839.00)	435,996.00	371,417.17	14,005.00	50,573.83	85.19%	88.40%
Tuition	1,912,408.00	134,136.00	2,046,544.00	1,749,744.39	292,781.25	4,018.36	85.50%	99.80%
Utilities	313,158.00	(500.00)	312,658.00	235,456.12	86,694.72	(9,492.84)	75.31%	103.04%
Grand Total	19,141,834.00	-	19,141,834.00	13,184,594.46	5,030,962.28	926,277.26	68.88%	95.16%

- Administration - School Committee, Superintendent's Office, Human Resources, Business and Finance, District-Wide Technology, and Town Services
- Benefits - Insurances, Retirement, Employee Separation
- School Administration - Principal's Office Personnel, Supplies and Services
- School Operations - Facilities & Maintenance, Food Services
- Student Activities - Athletics, Extra-curricular Activities
- Student Services - Guidance, Counseling, Health Services, Testing & Assessment, Student Evaluations, Summer School
- Tuition – Tuition to Collaboratives (CASE), Out of District Programs