



LINCOLN PUBLIC SCHOOLS

January 23, 2025

To: Lincoln School Committee
Parry Graham, Superintendent of Schools
From: Angela Wang, Administrator for Business and Finance
Subject: FY25 Second Quarter Report (10/1/2024-12/31/2024)

The FY25 Budget spending is on track for most categories. Spending in Student Activities, Transportation, and Tuition have picked up at both campuses since last quarter.

Instruction–Personnel and School Administration are mainly comprised of payroll budget, which are mostly encumbered based on current staffing for the year.

LINCOLN SCHOOL	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%EXPENDED	%(EXP+ENC)
Administration	767,523.00	-	767,523.00	316,259.06	312,691.05	138,572.89	41.21%	81.95%
Benefits	5,000.00	-	5,000.00	2,836.00	-	2,164.00	56.72%	56.72%
Instruction - Personnel	7,780,412.00	(1,400.00)	7,779,012.00	3,023,132.47	4,770,318.44	(14,438.91)	38.86%	100.19%
Instruction - Supplies & Services	453,833.00	800.00	454,633.00	133,372.58	55,652.06	265,608.36	29.34%	41.58%
Professional Development	144,236.00	-	144,236.00	74,576.14	46,333.71	23,326.15	51.70%	83.83%
School Administration	531,794.00	(4,800.00)	526,994.00	232,054.56	277,476.45	17,462.99	44.03%	96.69%
School Operations	875,095.00	1,400.00	876,495.00	349,327.81	328,322.48	198,844.71	39.86%	77.31%
Student Activities	171,284.00	4,000.00	175,284.00	29,963.46	42,243.20	103,077.34	17.09%	41.19%
Student Services	1,109,102.00	101,000.00	1,210,102.00	457,146.02	660,125.91	92,830.07	37.78%	92.33%
Transportation	737,644.00	-	737,644.00	293,012.15	386,992.85	57,639.00	39.72%	92.19%
Tuition	330,483.00	(101,000.00)	229,483.00	93,602.17	155,442.41	(19,561.58)	40.79%	108.52%
Utilities	642,446.00	-	642,446.00	145,619.43	247,895.70	248,930.87	22.67%	61.25%
Grand Total	13,548,852.00	-	13,548,852.00	5,150,901.85	7,283,494.26	1,114,455.89	38.02%	91.77%

HANSCOM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%EXPENDED	%(EXP+ENC)
Administration	986,867.00	16,144.00	1,003,011.00	390,858.72	310,391.04	301,761.24	38.97%	69.91%
Benefits	2,021,627.00	-	2,021,627.00	2,836.00	124,200.00	1,894,591.00	0.14%	6.28%
Instruction - Personnel	9,008,431.00	(1,400.00)	9,007,031.00	3,431,744.18	5,403,870.75	171,416.07	38.10%	98.10%
Instruction - Supplies & Services	580,463.00	(48,872.00)	531,591.00	175,571.70	60,316.49	295,702.81	33.03%	44.37%
Professional Development	141,874.00	-	141,874.00	63,712.89	43,992.89	34,168.22	44.91%	75.92%
School Administration	633,439.00	-	633,439.00	279,747.90	301,261.06	52,430.04	44.16%	91.72%
School Operations	951,436.00	1,400.00	952,836.00	367,477.93	372,983.26	212,374.81	38.57%	77.71%
Student Activities	80,568.00	-	80,568.00	36,629.72	47,704.30	(3,766.02)	45.46%	104.67%
Student Services	1,934,728.00	32,728.00	1,967,456.00	564,846.38	818,113.71	584,495.91	28.71%	70.29%
Transportation	576,835.00	-	576,835.00	312,334.67	23,700.00	240,800.33	54.15%	58.25%
Tuition	1,912,408.00	-	1,912,408.00	631,564.85	1,216,359.79	64,483.36	33.02%	96.63%
Utilities	313,158.00	-	313,158.00	94,867.38	209,577.72	8,712.90	30.29%	97.22%
Grand Total	19,141,834.00	-	19,141,834.00	6,352,192.32	8,932,471.01	3,857,170.67	33.18%	79.85%

- 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