



LINCOLN PUBLIC SCHOOLS

April 17, 2025

To: Lincoln School Committee
Parry Graham, Superintendent of Schools

From: Angela Wang, Administrator for Business and Finance

Subject: FY25 Third Quarter Report (1/1/2025-3/31/2025)

During the third quarter, spending in all categories have picked up at both campuses and will continue until the budget freeze on April 15. In March, the Administrator for Business and Finance has met with Principals and Department Heads to review budget balances and open purchase orders to help plan for spending down the district budget for this fiscal year.

Funds available at the end of the year will be allocated district-wide based on strategic priorities and requests from all sites.

LINCOLN SCHOOL	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%EXPENDED	%(EXP+ENC)
Administration	767,523.00	(12,704.00)	754,819.00	453,423.41	201,241.41	100,154.18	60.07%	86.73%
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	4,781,664.80	2,992,210.29	5,136.91	61.47%	99.93%
Instruction - Supplies & Services	453,833.00	7,260.71	461,093.71	220,834.58	59,942.91	180,316.22	47.89%	60.89%
Professional Development	144,236.00	4,500.00	148,736.00	100,544.21	29,206.92	18,984.87	67.60%	87.24%
School Administration	531,794.00	(4,800.00)	526,994.00	352,342.90	164,420.88	10,230.22	66.86%	98.06%
School Operations	875,095.00	1,400.00	876,495.00	506,513.82	205,504.84	164,476.34	57.79%	81.23%
Student Activities	171,284.00	975.00	172,259.00	61,723.47	46,001.25	64,534.28	35.83%	62.54%
Student Services	1,109,102.00	105,768.29	1,214,870.29	726,717.42	434,767.29	53,385.58	59.82%	95.61%
Transportation	737,644.00	-	737,644.00	462,908.39	241,159.11	33,576.50	62.75%	95.45%
Tuition	330,483.00	(101,000.00)	229,483.00	168,386.68	78,177.92	(17,081.60)	73.38%	107.44%
Utilities	642,446.00	-	642,446.00	319,614.08	184,202.31	138,629.61	49.75%	78.42%
Grand Total	13,548,852.00	-	13,548,852.00	8,157,530.63	4,636,835.13	754,486.24	60.21%	94.43%

HANSCOM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%EXPENDED	%(EXP+ENC)
Administration	986,867.00	11,140.00	998,007.00	521,997.04	174,435.43	301,574.53	52.30%	69.78%
Benefits	2,021,627.00	-	2,021,627.00	2,856.86	124,200.00	1,894,570.14	0.14%	6.28%
Instruction - Personnel	9,008,431.00	(1,400.00)	9,007,031.00	5,433,894.00	3,583,120.78	(9,983.78)	60.33%	100.11%
Instruction - Supplies & Services	580,463.00	(51,204.50)	529,258.50	241,164.26	53,564.41	234,529.83	45.57%	55.69%
Professional Development	141,874.00	(0.00)	141,874.00	86,258.65	24,522.67	31,092.68	60.80%	78.08%
School Administration	633,439.00	-	633,439.00	414,396.15	168,736.84	50,306.01	65.42%	92.06%
School Operations	951,436.00	1,900.00	953,336.00	593,474.65	232,363.75	127,497.60	62.25%	86.63%
Student Activities	80,568.00	-	80,568.00	59,690.21	45,161.68	(24,283.89)	74.09%	130.14%
Student Services	1,934,728.00	40,064.50	1,974,792.50	901,144.22	513,983.46	559,664.82	45.63%	71.66%
Transportation	576,835.00	-	576,835.00	349,879.67	32,342.50	194,612.83	60.66%	66.26%
Tuition	1,912,408.00	-	1,912,408.00	1,135,449.18	778,387.07	(1,428.25)	59.37%	100.07%
Utilities	313,158.00	(500.00)	312,658.00	177,829.99	126,705.69	8,122.32	56.88%	97.40%
Grand Total	19,141,834.00	-	19,141,834.00	9,918,034.88	5,857,524.28	3,366,274.84	51.81%	82.41%

- 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