

2025-2026 Budget Status Report - February 28th, 2025

GENERAL FUND 10 EXPENSES

	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salary & Benefits (no grants)						
Personnel Costs: Salaries	38,243,560	38,283,364	22,872,411.44	14,812,209.07	98.44%	598,743.49
Personnel Costs: Benefits	13,039,606	13,039,606	7,943,189.24	5,177,143.12	100.62%	-80,726.36
Total	51,283,166	51,322,970	30,815,600.68	19,989,352.19	98.99%	518,017.13

	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Buildings						
Prairie School	87,510	87,510	61,820.19	4,169.86	75.41%	21,519.95
Heritage School	88,170	88,170	71,237.69	7,842.16	89.69%	9,090.15
Arboretum School	75,420	75,420	70,041.43	5,383.73	100.01%	-5.16
Intermediate School	160,000	160,000	79,419.00	17,415.97	60.52%	63,165.03
Middle School	153,340	153,340	76,606.18	11,012.12	57.14%	65,721.70
High School	586,365	586,365	251,501.76	123,881.54	64.02%	210,981.70
Athletics	447,602	447,602	278,864.19	96,235.20	83.80%	72,502.61
Prairie School CSF	41,522	43,339	24,651.89	10,189.46	80.39%	8,497.65
Heritage School CSF	41,359	43,162	11,113.22	16,080.71	63.00%	15,968.07
Arboretum School CSF	37,697	39,191	26,918.91	3,496.13	77.61%	8,775.96
Intermediate School CSF	46,973	49,250	39,383.12	1,450.50	82.91%	8,416.38
Middle School CSF	47,055	49,338	25,466.60	512.81	52.66%	23,358.59
High School CSF	74,069	78,633	52,690.72	5,428.95	73.91%	20,513.36
Common School Fund-District	7,069	7,069	7,330.32	0.00	103.70%	-261.32

	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Departments						
Utilities	1,083,269	1,083,269	722,057.85	333,480.22	97.44%	27,730.93
Maintenance	731,990	731,990	468,432.51	256,717.31	99.07%	6,840.18
Contingency Fund	200,000	200,000	0.00	0.00	0.00%	200,000.00
Transportation	1,724,075	1,724,075	989,231.10	595,136.59	91.90%	139,707.31
Technology	718,729	718,729	749,535.08	443.10	104.35%	-31,249.18
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Elementary Operatic	455,382	455,382	366,437.44	10,048.54	82.67%	78,896.02
Curriculum-Secondary	576,861	576,861	504,158.20	1,493.39	87.66%	71,209.41
4K District	809,900	809,900	601,184.16	198,276.46	98.71%	10,439.38
Human Resources	54,550	54,550	42,087.18	21.19	77.19%	12,441.63
Superintendent	142,208	142,208	93,487.95	26,207.27	84.17%	22,512.78
Student Services-Operations	93,500	93,500	36,109.61	1,237.39	39.94%	56,153.00
Student Services-District	110,000	110,000	49,828.38	19,698.09	63.21%	40,473.53
Business Office	566,433	566,433	496,364.28	148,731.93	113.89%	-78,663.21
District Wide	2,137,748	2,137,748	865,736.12	17,581.30	41.32%	1,254,430.58
Summer School	109,515	109,515	103,778.26	0.00	94.76%	5,736.74
Special Projects	0	0	9,512.50	0.00	#DIV/0!	-9,512.50

	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Grants-Fund 10						
Title 1 Grant (Public)	95,100	95,100	49,299.34	41,114.27	95.07%	4,686.39
Title 1 Grant (Private)	2,700	2,700	1,479.66	0.00	54.80%	1,220.34
Title 2 Grant (Public)	45,255	45,255	30,098.85	15,049.48	99.76%	106.67
Title 2 Grant (Private)	6,797	6,797	1,688.49	0.00	24.84%	5,108.51
Title 3 Grant	17,204	17,204	13,242.68	2,578.60	91.96%	1,382.72
Title 4A Grant (Public)	8,672	8,672	8,671.98	0.00	100.00%	0.02
Title 4A Grant (Private)	1,328	1,328	1,328.04	0.00	100.00%	-0.04
Career/Tech Ed Grant	58,704	58,704	26,979.28	0.00	45.96%	31,724.72
CEIS Federal Flo-Through	191,600	191,600	117,228.82	8,027.50	65.37%	66,343.68
Ed. Effectiveness Grant	33,442	33,442	24,421.00	0.00	73.02%	9,021.00
Peer Mentor Grant	12,121	12,121	3,510.00	0.00	28.96%	8,611.00
Perkins Grant	20,049	20,049	18,540.48	0.00	92.48%	1,508.52
School-Based Mental Health	0	0	89,533.25	38,625.00	#DIV/0!	-128,158.25
SAODA	25,000	25,000	0.00	0.00	0.00%	25,000.00
Youth Apprenticeship Grant	88,825	88,825	49,436.34	11,935.98	69.09%	27,452.68

	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Other Program Totals						
Transfer to Fund 27	7,594,427	7,594,427	0.00	0.00	0.00%	7,594,427.00
Wellness Clinic	300,000	300,000	227,970.85	116,906.25	114.96%	-44,877.10

	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Subtotals						
Salary & Benefits Totals	51,283,166	51,322,970	30,815,600.68	19,989,352.19	98.99%	518,017.13
Building Totals	1,894,151	1,908,389	1,077,045.22	303,099.14	72.32%	528,244.67
Department Totals	9,514,160	9,514,160	6,097,940.62	1,609,072.78	81.01%	1,807,146.60
Grant Totals	606,797	606,797	435,458.21	117,330.83	91.10%	54,007.96
Other Program Totals	7,894,427	7,894,427	227,970.85	116,906.25	4.37%	7,549,549.90
Total Fund 10 Expenditures	71,192,701	71,246,743	38,654,015.58	22,135,761.19	85.32%	10,456,966.26

GENERAL FUND 10 REVENUES

	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Building/Department						
Prairie School	2,550	2,550	4,524.38	0.00	177.43%	-1,974.38
Heritage School	2,250	2,250	3,256.94	0.00	144.75%	-1,006.94
Arboretum School	5,820	5,820	7,222.98	0.00	124.11%	-1,402.98
Intermediate School	37,900	37,900	7,548.28	0.00	19.92%	30,351.72
Middle School	23,700	23,700	21,756.14	0.00	91.80%	1,943.86
High School	199,215	199,215	235,744.24	0.00	118.34%	-36,529.24
Curriculum - Elementary	0	0	6,000.00	0.00	#DIV/0!	-6,000.00
Curriculum - Secondary	10,815	10,815	7,363.74	0.00	68.09%	3,451.26
Maintenance	15,000	15,000	2,735.40	0.00	18.24%	12,264.60
Athletic Dept	71,000	71,000	77,171.22	0.00	108.69%	-6,171.22
Human Resources	0	0	859.89	0.00	---%	-859.89
Technology	4,200	4,200	11,844.22	0.00	282.01%	-7,644.22

Technology Erate/Fees	0	0	67,934.48	0.00	---	-67,934.48		
District	69,787,210	69,787,210	44,129,944.40	0.00	63.24%	25,657,265.60		
Common School Fund-District	296,005	310,243	0.00	0.00	0.00%	310,243.03		
Grants - Fund 10								
Title 1 Grant (Public)	95,100	95,100	11,257.75	0.00	11.84%	83,842.25		
Title 1 Grant (Private)	2,700	2,700	0.00	0.00	0.00%	2,700.00		
Title 2 Grant (Public)	45,255	45,255	5,016.48	0.00	11.08%	40,238.52		
Title 2 Grant (Private)	6,797	6,797	0.00	0.00	0.00%	6,797.00		
Title 3 Grant	17,204	17,204	0.00	0.00	0.00%	17,204.00		
Title 4A Grant (Public)	8,672	8,672	0.00	0.00	0.00%	8,672.00		
Title 4A Grant (Private)	1,328	1,328	0.00	0.00	0.00%	1,328.00		
Career/Tech Ed Grant	58,704	58,704	0.00	0.00	0.00%	58,704.00		
CEIS Federal Flo-Through	191,600	191,600	0.00	0.00	0.00%	191,600.00		
Ed. Effectiveness Grant	33,442	33,442	33,442.00	0.00	100.00%	0.00		
Peer Mentor Grant	12,121	12,121	0.00	0.00	---	12,121.00		
Perkins Grant	20,049	20,049	14,708.90	0.00	73.36%	5,340.10		
School-Based Mental Health	130,239	130,239	0.00	0.00	---	130,239.00		
SAODA	25,000	25,000	610.15	0.00	---	24,389.85		
Youth Apprenticeship Grant	88,825	88,825	37,687.41	0.00	---	51,137.59		
Total Fund 10 Revenues	71,192,701	71,206,939	44,686,629.00	0.00	62.76%	26,520,310.03		

SPECIAL EDUCATION FUND 27 EXPENSES

Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salaries & Benefits	12,391,381	12,391,381	7,140,934.20	5,080,525.07	98.63%	169,921.73
Departments						
Special Ed-Operations	63,546	63,546	45,992.28	32,401.89	123.37%	-14,848.17
Special Ed-District	237,000	237,000	88,190.68	18,589.67	45.06%	130,219.65
Transportation	157,500	157,500	79,488.93	120,511.23	126.98%	-42,500.16
Medicaid	10,000	10,000	11,389.53	0.00	113.90%	-1,389.53
Grants-Fund 27						
IDEA FlowThrough Grant	975,048	975,048	510,336.62	212,775.80	74.16%	251,935.58
IDEA PreSchool Grant	58,500	58,500	11,271.20	637.73	20.36%	46,591.07
Total Fund 27 Expenditures	13,892,975	13,892,975	7,887,603.44	5,465,441.39	96.11%	539,930.17

SPECIAL EDUCATION FUND 27 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
IDEA FlowThrough Grant	975,048	975,048	342,494.00	0.00	35.13%	632,554.00
IDEA PreSchool Grant	58,500	58,500	0.00	0.00	---	58,500.00
Special Ed Revenues	0	0	0.00	0.00	---	0.00
Aid-Sp Ed Transition Grant BBL	15,000	15,000	0.00	0.00	---	15,000.00
Other Fund 27 Revenues	12,844,427	12,844,427	1,868,913.32	0.00	14.55%	10,975,513.68
Total Fund 27 Revenues	13,892,975	13,892,975	2,211,407.32	0.00	15.92%	11,681,567.68

FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,785,330	2,785,330	1,655,657.52	1,258,505.81	104.63%	-128,833.33

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,791,696	2,791,696	1,781,241.27	0.00	63.80%	1,010,454.73

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES

February 28th, 2025

Building/Department	24-25 Carryover	25-26 Revenue Budget	25-26 Rec'd	25-26 Revenue Balance	25-26 Expense Budget	25-26 Spent / Encumbered	25-26 Expense Balance	25-26 Balance	Funds Available
Prairie School	47,635.60	2,550.00	4,524.38	-1,974.38	87,510	65,990.05	21,519.95	23,494.33	71,129.93
Heritage School	23,346.94	2,250.00	3,256.94	-1,006.94	88,170	79,079.85	9,090.15	10,097.09	33,444.03
Arboretum School	16,124.10	5,820.00	7,222.98	-1,402.98	75,420	75,425.16	-5.16	1,397.82	17,521.92
Intermediate School	81,096.63	37,900.00	7,548.28	30,351.72	160,000	96,834.97	63,165.03	32,813.31	113,909.94
Middle School	73,627.64	23,700.00	21,756.14	1,943.86	153,340	87,618.30	65,721.70	63,777.84	137,405.48
High School	95,339.58	199,215.00	235,744.24	-36,529.24	586,365	375,383.30	210,981.70	247,510.94	342,850.52
Athletic Dept	49,511.14	71,000.00	77,171.22	-6,171.22	447,602	375,099.39	72,502.61	78,673.83	128,184.97
Curriculum-Elementary	21,534.06	0.00	6,000.00	-6,000.00	455,382	376,485.98	78,896.02	84,896.02	106,430.08
Curriculum-Secondary	32,163.75	10,815.00	7,363.74	3,451.26	576,861	505,651.59	71,209.41	67,758.15	99,921.90
CTE Grant	114,986.26	58,704.00	0.00	58,704.00	58,704	26,979.28	31,724.72	-26,979.28	88,006.98
Human Resources	15,480.06	0.00	859.89	-859.89	54,550	42,108.37	12,441.63	13,301.52	28,781.58
Maintenance	176,092.99	15,000.00	2,735.40	12,264.60	731,990	725,149.82	6,840.18	-5,424.42	170,668.57
Special Education	28,375.10	0.00	0.00	0.00	63,546	78,394.17	-14,848.17	-14,848.17	13,526.93
Student Services	147,461.64	0.00	0.00	0.00	93,500	37,347.00	56,153.00	56,153.00	203,614.64
Superintendent	854.92	0.00	0.00	0.00	142,208	119,695.22	22,512.78	22,512.78	23,367.70
Technology	22,162.76	4,200.00	11,844.22	0.00	718,729	749,978.18	-31,249.18	-31,249.18	-9,086.42
4K	19,772.05	0.00	0.00	0.00	809,900	799,460.62	10,439.38	10,439.38	30,211.43
	965,565.22							634,324.96	1,599,890.18