2026-2027 Budget Status Report - August 31st, 2026

GENERAL FUND 10 EXPENSES

Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Personnel Costs: Salaries	40,425,674	40,425,674	3,691,208.48	4,203,542.36	19.53%	32,530,923.16
Personnel Costs: Benefits	13,759,275	13,759,275	1,368,089.80	1,367,344.32	19.88%	11,023,840.88
Total	**54,184,949**	**54,184,949**	**5,059,298.28**	**5,570,886.68**	**19.62%**	**43,554,764.04**
Buildings	**Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
Prairie School	93,465	93,465	32,795.96	9,691.30	45.46%	50,977.74
Heritage School	91,965	91,965	30,341.90	11,357.62	45.34%	50,265.48
Arboretum School	79,855	79,855	24,950.51	6,477.36	39.36%	48,427.13
Intermediate School	160,000	160,000	23,168.63	18,129.88	25.81%	118,701.49
Middle School	163,140	163,140	44,478.31	18,164.99	38.40%	100,496.70
High School	584,185	584,185	58,485.88	157,638.24	37.00%	368,060.88
Athletics	456,508	456,508	43,282.54	188,948.39	50.87%	224,277.07
Prairie School CSF	42,784	42,784	1,262.28	6,648.85	18.49%	34,872.87
Heritage School CSF	43,049	43,049	2,280.60	5,199.35	17.38%	35,569.05
Arboretum School CSF	38,774	38,774	4,375.23	3,580.05	20.52%	30,818.72
Intermediate School CSF	49,262	49,262	8,105.58	12,089.20	40.99%	29,067.22
Middle School CSF	48,469	48,469	7,804.01	2,485.97	21.23%	38,179.02
High School CSF	80,332	80,332	33,638.47	4,086.62	46.96%	42,606.91
Common School Fund-District	7,573	7,573	0.00	0.00	0.00%	7,573.00
Departments						
Utilities	1,337,432	1,337,432	218,754.48	987,072.24	90.16%	131,605.28
Maintenance	1,031,990	1,031,990	263,473.23	731,293.31	96.39%	37,223.46
Contingency Fund	300,000	300,000	0.00	0.00	0.00%	300,000.00
Transportation	1,944,184	1,944,184	209,841.70	1,712,974.23	98.90%	21,368.07
Technology	728,729	728,729	663,793.30	47,234.48	97.57%	17,701.22
Technology Erate/Fees	0	0	0.00	0.00	#DIV/0!	0.00
Curriculum-Elementary Operations	455,382	455,382	220,265.24	24,502.96	53.75%	210,613.80
Curriculum-Secondary	576,861	576,861	304,034.81	47,166.69	60.88%	225,659.50
4K District	637,900	637,900	4,621.18	3,030.22	1.20%	630,248.60
Human Resources	54,550	54,550	35,863.22	33.68	65.81%	18,653.10
Superintendent	142,208	142,208	46,599.15	42,315.68	62.52%	53,293.17
Student Services-Operations	98,500	98,500	5,213.71	3,654.41	9.00%	89,631.88
Student Services-District	110,000	110,000	2,151.13	40,102.72	38.41%	67,746.15
Business Office	620,818	620,818	146,682.85	319,525.89	75.10%	154,609.26
District Wide	2,466,997	2,466,997	734,632.23	35,678.01	31.22%	1,696,686.76
Summer School	109,515	109,515	95,556.99	1.19	87.26%	13,956.82
Special Projects	0	0	32,312.00	8,055.00	#DIV/0!	-40,367.00
Grants-Fund 10						
Title 1 Grant (Public)	76,330	76,330	244.91	62.23	0.40%	76,022.86
Title 1 Grant (Private)	1,000	1,000	0.00	0.00	0.00%	1,000.00
Title 2 Grant (Public)	42,259	42,259	0.00	0.00	0.00%	42,259.00
Title 2 Grant (Private)	6,314	6,314	0.00	0.00	0.00%	6,314.00
Title 3 Grant	17,204	17,204	5,626.50	5,436.50	64.30%	6,141.00
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	63,000	63,000	5,116.89	6,672.31	18.71%	51,210.80
CEIS Federal Flo-Through	147,100	147,100	25,495.07	90,275.12	78.70%	31,329.81
Ed. Effectiveness Grant	33,971	33,971	10,275.09	0.00	30.25%	23,695.91
Peer Mentor Grant	12,500	12,500	0.00	0.00	0.00%	12,500.00
Perkins Grant	20,049	20,049	1,202.40	0.00	6.00%	18,846.60
School-Based Mental Health	0	0	16,394.28	77,250.00	#DIV/0!	-93,644.28
SAODA	0	0	0.00	0.00	#DIV/0!	0.00

Youth Apprenticeship Grant	88,825	88,825	12,848.39	1,647.64	16.32%	74,328.97
Other Program Totals						
Transfer to Fund 27	6,880,362	6,880,362	0.00	0.00	--%	6,880,362.00
Wellness Clinic	300,000	300,000	13,218.98	358,307.89	--%	-71,526.87

Subtotals	**Original Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
Salary & Benefits Totals	54,184,949	54,184,949	5,059,298.28	5,570,886.68	19.62%	43,554,764.04
Building Totals	1,939,361	1,939,361	314,969.90	444,497.82	39.16%	1,179,893.28
Department Totals	10,615,066	10,615,066	2,951,483.22	3,994,585.71	65.44%	3,668,997.07
Grant Totals	518,552	518,552	64,355.14	179,696.16	47.06%	274,500.70
Other Program Totals	7,180,362	7,180,362	13,218.98	358,307.89	5.17%	6,808,835.13
Total Fund 10 Expenditures	**74,438,290**	**74,438,290**	**8,403,325.52**	**10,547,974.26**	**25.46%**	**55,486,990.22**

GENERAL FUND 10 REVENUES

Building/Department	**Original Budget**	**Revised Budget**	**Received**	**Ordered**	**% Received**	**Unreceived**
Prairie School	4,850	4,850	1,429.86	0.00	29.48%	3,420.14
Heritage School	5,000	5,000	1,396.00	0.00	27.92%	3,604.00
Arboretum School	7,725	7,725	1,524.00	0.00	19.73%	6,201.00
Intermediate School	37,900	37,900	255.00	0.00	0.67%	37,645.00
Middle School	15,900	15,900	2,044.00	0.00	12.86%	13,856.00
High School	245,530	245,530	98.00	0.00	0.04%	245,432.00
Curriculum - Elementary	0	0	0.00	0.00	#DIV/0!	0.00
Curriculum - Secondary	6,500	6,500	10.19	0.00	0.16%	6,489.81
Maintenance	15,000	15,000	1,636.03	0.00	10.91%	13,363.97
Athletic Dept	89,500	89,500	5,580.00	0.00	6.23%	83,920.00
Human Resources	0	0	0.00	0.00	#DIV/0!	0.00
Technology	3,600	3,600	60.98	0.00	1.69%	3,539.02
Technology Erate/Fees	7,400	7,400	0.00	0.00	0.00%	7,400.00
District	73,030,351	73,030,351	523,204.11	0.00	0.72%	72,507,146.89
Common School Fund-District	310,243	310,243	0.00	0.00	0.00%	310,243.00
Grants - Fund 10						
Title 1 Grant (Public)	76,330	76,330	0.00	0.00	0.00%	76,330.00
Title 1 Grant (Private)	1,000	1,000	0.00	0.00	0.00%	1,000.00
Title 2 Grant (Public)	42,259	42,259	0.00	0.00	0.00%	42,259.00
Title 2 Grant (Private)	6,314	6,314	0.00	0.00	0.00%	6,314.00
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	63,000	63,000	0.00	0.00	0.00%	63,000.00
CEIS Federal Flo-Through	147,100	147,100	0.00	0.00	0.00%	147,100.00
Ed. Effectiveness Grant	33,971	33,971	0.00	0.00	0.00%	33,971.00
Peer Mentor Grant	12,500	12,500	0.00	0.00	0.00%	12,500.00
Perkins Grant	20,049	20,049	0.00	0.00	0.00%	20,049.00
School-Based Mental Health	130,239	130,239	0.00	0.00	0.00%	130,239.00
SAODA	0	0	0.00	0.00	#DIV/0!	0.00
Youth Apprenticeship Grant	88,825	88,825	8,189.89	0.00	9.22%	80,635.11
Total Fund 10 Revenues	**74,428,290**	**74,428,290**	**537,238.17**	**0.00**	**0.72%**	**73,802,226.83**

SPECIAL EDUCATION FUND 27 EXPENSES

Salaries & Benefits (no grants)	**Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
Salaries & Benefits	13,121,601	13,121,601	664,572.22	1,541,079.58	16.81%	10,915,949.20
Departments						
Special Ed-Operations	63,546	63,546	267.01	8,846.00	14.34%	54,432.99
Special Ed-District	317,000	317,000	35,523.23	126,676.56	51.17%	154,800.21
Transportation	157,500	157,500	17,673.50	182,362.66	127.01%	-42,536.16

Medicaid	10,000	10,000	11,668.00	0.00	116.68%	-1,668.00
Grants-Fund 27						
IDEA FlowThrough Grant	975,048	975,048	125,177.12	174,124.94	30.70%	675,745.94
IDEA PreSchool Grant	58,500	58,500	5,632.48	8,317.14	23.85%	44,550.38
Total Fund 27 Expenditures	**14,703,195**	**14,703,195**	**860,513.56**	**2,041,406.88**	**19.74%**	**11,801,274.56**

SPECIAL EDUCATION FUND 27 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
IDEA FlowThrough Grant	975,048	975,048	0.00	0.00	0.00%	975,048.00
IDEA PreSchool Grant	58,500	58,500	0.00	0.00	0.00%	58,500.00
Special Ed Revenues	0	0	0.00	0.00	#DIV/0!	0.00
Aid-Sp Ed Transition Grant BBL	0	0	0.00	0.00	#DIV/0!	0.00
Other Fund 27 Revenues	13,669,647	13,669,647	3,193.67	0.00	0.02%	13,666,453.33
Total Fund 27 Revenues	**14,703,195**	**14,703,195**	**3,193.67**	**0.00**	**0.02%**	**14,700,001.33**

FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,551,713	2,551,713	40,541.46	2,508,995.57	99.91%	2,175.97

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,611,931	2,611,931	106,755.85	0.00	4.09%	2,505,175.15

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES

August 31st, 2026

Building/Department	25-26 Carryover	26-27 Revenue Budget	26-27 Rec'd	26-27 Revenue Balance	26-27 Expense Budget	26-27 Spent / Encumbered	25-26 Expense Balance	26-27 Balance	Funds Available
Prairie School	30,969.31	4,850	1,429.86	3,420.14	93,465	42,487.26	50,977.74	47,557.60	78,526.91
Heritage School	10,180.45	5,000	1,396.00	3,604.00	91,965	41,699.52	50,265.48	46,661.48	56,841.93
Arboretum School	-	7,725	1,524.00	6,201.00	79,855	31,427.87	48,427.13	42,226.13	42,226.13
Intermediate School	76,564.13	37,900	255.00	37,645.00	160,000	41,298.51	118,701.49	81,056.49	157,620.62
Middle School	92,613.25	15,900	2,044.00	13,856.00	163,140	62,643.30	100,496.70	86,640.70	179,253.95
High School	76,011.07	245,530	98.00	245,432.00	584,185	216,124.12	368,060.88	122,628.88	198,639.95
Athletic Dept	64,504.23	89,500	5,580.00	83,920.00	456,508	232,230.93	224,277.07	140,357.07	204,861.30
Curriculum-Elementary	83,388.00	0	0.00	0.00	455,382	244,768.20	210,613.80	210,613.80	294,001.80
Curriculum-Secondary	41,119.55	6,500	10.19	6,489.81	576,861	351,201.50	225,659.50	219,169.69	260,289.24
CTE Grant	157,159.36	147,100.00	0.00	0.00	147,100	115,770.19	31,329.81	31,329.81	188,489.17
Human Resources	12,362.30	0	0.00	13,363.97	54,550	35,896.90	18,653.10	5,289.13	17,651.43
Maintenance	220,917.97	15,000	1,636.03	0.00	1,031,990	994,766.54	37,223.46	37,223.46	258,141.43
Special Education	58,925.79	0.00	0.00	0.00	63,546	9,113.01	54,432.99	54,432.99	113,358.78
Student Services	190,456.96	0.00	0.00	0.00	98,500	8,868.12	89,631.88	89,631.88	280,088.84
Superintendent	-	0.00	0.00	0.00	142,208	88,914.83	53,293.17	53,293.17	53,293.17
Technology	-	3,600	60.98	0.00	728,729	711,027.78	17,701.22	17,701.22	17,701.22
4K	24,477.97	0.00	0.00	0.00	637,900	7,651.40	630,248.60	630,248.60	654,726.57
	1,139,650.34								3,055,712.44