

2026-2027 Budget Status Report - September 30, 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	3,257,373.21	4,203,542.36	18.46%	32,964,758.43
Personnel Costs: Benefits	13,759,275	13,759,275	1,501,450.61	1,367,344.32	20.85%	10,890,480.07
Total	54,184,949	54,184,949	4,758,823.82	5,570,886.68	19.06%	43,855,238.50

Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Prairie School	93,465	93,465	41,641.93	6,536.35	51.55%	45,286.72
Heritage School	91,965	91,965	39,294.57	7,590.76	50.98%	45,079.67
Arboretum School	79,855	79,855	29,966.26	10,030.18	50.09%	39,858.56
Intermediate School	160,000	160,000	31,909.59	14,379.07	28.93%	113,711.34
Middle School	163,140	163,140	64,042.34	20,350.21	51.73%	78,747.45
High School	584,185	584,185	79,573.21	159,036.41	40.84%	345,575.38
Athletics	456,508	456,508	81,087.22	205,869.43	62.86%	169,551.35
Prairie School CSF	42,784	42,784	2,314.53	6,152.86	19.79%	34,316.61
Heritage School CSF	43,049	43,049	3,911.12	3,473.25	17.15%	35,664.63
Arboretum School CSF	38,774	38,774	5,153.21	5,566.80	27.65%	28,053.99
Intermediate School CSF	49,262	49,262	12,493.96	9,873.05	45.40%	26,894.99
Middle School CSF	48,469	48,469	8,108.06	6,257.21	29.64%	34,103.73
High School CSF	80,332	80,332	33,674.32	5,159.92	48.34%	41,497.76
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	333,562.20	872,468.41	90.18%	131,401.39
Maintenance	1,031,990	1,031,990	335,870.53	682,841.37	98.71%	13,278.10
Contingency Fund	300,000	300,000	0.00	0.00	0.00%	300,000.00
Transportation	1,944,184	1,944,184	216,473.99	1,706,801.76	98.92%	20,908.25
Technology	728,729	728,729	682,044.46	29,861.61	97.69%	16,822.93
Technology Erate/Fees	0	0	0.00	0.00	#DIV/0!	0.00
Curriculum-Elementary Operations	455,382	455,382	226,244.09	24,194.16	55.00%	204,943.75
Curriculum-Secondary	576,861	576,861	344,949.65	52,479.43	68.90%	179,431.92
4K District	637,900	637,900	187,006.49	550,644.91	115.64%	-99,751.40
Human Resources	54,550	54,550	38,476.96	430.68	71.32%	15,642.36
Superintendent	142,208	142,208	46,846.56	42,495.15	62.82%	52,866.29
Student Services-Operations	98,500	98,500	11,276.64	3,034.44	14.53%	84,188.92
Student Services-District	110,000	110,000	6,039.44	36,234.16	38.43%	67,726.40
Business Office	620,818	620,818	215,018.61	357,643.29	92.24%	48,156.10
District Wide	2,466,997	2,466,997	753,602.32	30,511.79	31.78%	1,682,882.89
Summer School	109,515	109,515	95,256.99	1.19	86.98%	14,256.82
Special Projects	0	0	34,010.00	8,055.00	#DIV/0!	-42,065.00

Grants-Fund 10

Title 1 Grant (Public)	76,330	76,330	369.03	0.00	0.48%	75,960.97
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	5,023.68	0.00	11.89%	37,235.32
Title 2 Grant (Private)	6,314	6,314	0.00	0.00	0.00%	6,314.00

Title 3 Grant	17,204	17,204	6,371.45	5,436.50	68.63%	5,396.05			
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	14,902.38	79.58	23.78%	48,018.04			
CEIS Federal Flo-Through	147,100	147,100	74,207.83	41,740.56	78.82%	31,151.61			
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	17,304.12	77,250.00	#DIV/0!	-94,554.12			
SAODA	0	0	0.00	0.00	#DIV/0!	0.00			
Youth Apprenticeship Grant	88,825	88,825	15,759.81	1,550.00	19.49%	71,515.19			
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	4,758,823.82	5,570,886.68	19.06%	43,855,238.50			
Building Totals	1,939,361	1,939,361	433,170.32	460,275.50	46.07%	1,045,915.18			
Department Totals	10,615,066	10,615,066	3,492,668.93	4,389,642.35	74.26%	2,732,754.72			
Grant Totals	518,552	518,552	129,655.98	124,506.64	49.01%	264,389.38			
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	8,827,538.03	10,903,619.06	26.51%	54,707,132.91			
GENERAL FUND 10 REVENUES									
Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived			
Prairie School	4,850	4,850	1,813.61	0.00	37.39%	3,036.39			
Heritage School	5,000	5,000	1,703.50	0.00	34.07%	3,296.50			
Arboretum School	7,725	7,725	3,516.00	0.00	45.51%	4,209.00			
Intermediate School	37,900	37,900	2,216.00	0.00	5.85%	35,684.00			
Middle School	15,900	15,900	8,558.00	0.00	53.82%	7,342.00			
High School	245,530	245,530	530.00	0.00	0.22%	245,000.00			
Curriculum - Elementary	0	0	0.00	0.00	#DIV/0!	0.00			
Curriculum - Secondary	6,500	6,500	3,320.49	0.00	51.08%	3,179.51			
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	996.98	0.00	27.69%	2,603.02			
Technology Erate/Fees	7,400	7,400	0.00	0.00	0.00%	7,400.00			
District	73,030,351	73,030,351	678,941.50	0.00	0.93%	72,351,409.50			
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	708,812.11	0.00	0.95%	73,630,652.89			
<u>SPECIAL EDUCATION FUND 27 EXPENSES</u>									
Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available			
Salaries & Benefits	13,121,601	13,121,601	1,586,928.78	1,541,079.58	23.84%	9,993,592.64			
Departments									
Special Ed-Operations	63,546	63,546	1,080.32	19,928.36	33.06%	42,537.32			
Special Ed-District	317,000	317,000	47,497.12	180,214.99	71.83%	89,287.89			
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	185,309.98	181,402.51	37.61%	608,335.51			
IDEA PreSchool Grant	58,500	58,500	13,143.35	1,718.62	25.41%	43,638.03			
Total Fund 27 Expenditures	14,703,195	14,703,195	1,863,301.05	2,106,706.72	27.00%	10,733,187.23			
<u>SPECIAL EDUCATION FUND 27 REVENUES</u>									
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			
<u>FOOD SERVICE FUND 50 EXPENSES</u>									
Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available			
All	2,551,713	2,551,713	87,110.94	2,480,710.91	100.63%	-16,108.85			
<u>FOOD SERVICE FUND 50 REVENUES</u>									
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived			
All	2,611,931	2,611,931	366,963.04	0.00	14.05%	2,244,967.96			

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES		September 30th, 2026	
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September 30th, 2026

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