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

GENERAL FUND 10 EXPENSES

Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Personnel Costs: Salaries	40,102,951	40,102,951	10,529,785.62	4,203,542.36	36.74%	25,369,623.05
Personnel Costs: Benefits	13,823,008	13,823,008	3,633,777.72	1,367,344.32	36.18%	8,821,885.68
Total	**53,925,959**	**53,925,959**	**14,163,563.34**	**5,570,886.68**	**36.60%**	**34,191,508.73**
Buildings	**Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
Prairie School	88,825	88,825	47,181.67	5,360.26	59.15%	36,283.07
Heritage School	91,005	91,005	43,946.41	16,344.45	66.25%	30,714.14
Arboretum School	77,455	77,455	38,314.12	7,285.93	58.87%	31,854.95
Intermediate School	156,485	156,485	39,919.48	9,529.29	31.60%	107,036.23
Middle School	170,280	170,280	80,131.65	15,317.26	56.05%	74,831.09
High School	587,375	587,375	117,027.31	151,863.45	45.78%	318,484.24
Athletics	447,602	447,602	141,778.17	161,543.10	67.77%	144,280.73
Prairie School CSF	42,784	42,784	8,253.89	12,309.94	48.06%	22,220.17
Heritage School CSF	43,049	43,049	6,287.50	10,887.54	39.90%	25,873.96
Arboretum School CSF	38,774	38,774	10,924.70	5,916.96	43.44%	21,932.34
Intermediate School CSF	49,262	49,262	18,101.83	14,255.26	65.68%	16,904.91
Middle School CSF	48,469	48,469	14,383.41	2,596.31	35.03%	31,489.28
High School CSF	80,332	80,332	37,598.43	8,219.20	57.04%	34,514.37
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	454,801.34	754,497.83	90.42%	128,132.83
Maintenance	1,031,990	1,031,990	491,931.13	557,446.41	101.68%	-17,387.54
Contingency Fund	300,000	300,000	0.00	0.00	0.00%	300,000.00
Transportation	1,944,184	1,944,184	467,247.51	1,457,247.22	98.99%	19,689.27
Technology	728,729	728,729	702,942.63	19,701.47	99.16%	6,084.90
Technology Erate/Fees	0	0	0.00	0.00	#DIV/0!	0.00
Curriculum-Elementary Operations	455,382	455,382	256,952.88	9,018.52	58.41%	189,410.60
Curriculum-Secondary	576,861	576,861	386,507.23	30,749.82	72.33%	159,603.95
4K District	754,500	754,500	187,532.46	550,413.73	97.81%	16,553.81
Human Resources	54,550	54,550	38,494.64	0.00	70.57%	16,055.36
Superintendent	142,208	142,208	63,515.72	34,297.89	68.78%	44,394.39
Student Services-Operations	98,500	98,500	17,778.52	570.21	18.63%	80,151.27
Student Services-District	110,000	110,000	11,938.19	31,055.16	39.08%	67,006.65
Business Office	620,818	620,818	255,772.86	307,749.84	90.77%	57,295.30
District Wide	2,680,100	2,680,100	916,814.70	22,235.79	35.04%	1,741,049.51
Summer School	114,660	114,660	95,256.99	1.19	83.08%	19,401.82
Special Projects	0	0	56,342.00	8,055.00	#DIV/0!	-64,397.00
Grants-Fund 10						
Title 1 Grant (Public)	73,251	73,251	369.03	0.00	0.50%	72,881.97
Title 1 Grant (Private)	1,088	1,088	0.00	0.00	0.00%	1,088.00
Title 2 Grant (Public)	45,213	45,213	10,047.36	0.00	22.22%	35,165.64
Title 2 Grant (Private)	7,259	7,259	0.00	0.00	0.00%	7,259.00

Title 3 Grant	17,962	17,962	7,353.90	5,436.50	71.21%	5,171.60
Title 4A Grant (Public)	8,654	8,654	0.00	0.00	0.00%	8,654.00
Title 4A Grant (Private)	1,346	1,346	0.00	0.00	0.00%	1,346.00
Career/Tech Ed Grant	55,055	55,055	16,779.00	582.66	31.54%	37,693.34
CEIS Federal Flo-Through	139,600	139,600	98,330.28	40,515.56	99.46%	754.16
Ed. Effectiveness Grant	33,971	33,971	10,275.09	0.00	30.25%	23,695.91
Peer Mentor Grant	10,572	10,572	561.25	561.25	10.62%	9,449.50
Perkins Grant	23,466	23,466	4,427.11	679.00	21.76%	18,359.89
School-Based Mental Health	5,500	5,500	33,408.27	70,318.75	1885.95%	-98,227.02
SAODA	0	0	0.00	0.00	#DIV/0!	0.00
Youth Apprenticeship Grant	99,710	99,710	33,401.72	0.00	33.50%	66,308.28
Other Program Totals						
Transfer to Fund 27	6,669,721	6,669,721	0.00	0.00	--%	6,669,721.00
Wellness Clinic	300,000	300,000	109,944.34	261,582.53	--%	-71,526.87
Subtotals	**Original Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
Salary & Benefits Totals	53,925,959	53,925,959	14,163,563.34	5,570,886.68	36.60%	34,191,508.73
Building Totals	1,929,270	1,929,270	603,848.57	421,428.95	53.14%	903,992.48
Department Totals	10,949,914	10,949,914	4,347,486.80	3,774,985.08	74.18%	2,827,442.12
Grant Totals	522,647	522,647	181,551.29	118,093.72	57.33%	223,001.99
Other Program Totals	6,969,721	6,969,721	109,944.34	261,582.53	5.33%	6,598,194.13
Total Fund 10 Expenditures	**74,297,511**	**74,297,511**	**19,406,394.34**	**10,146,976.96**	**39.78%**	**44,744,139.45**
GENERAL FUND 10 REVENUES						
Building/Department	**Original Budget**	**Revised Budget**	**Received**	**Ordered**	**% Received**	**Unreceived**
Prairie School	4,850	4,850	1,984.55	0.00	40.92%	2,865.45
Heritage School	5,000	5,000	3,366.50	0.00	67.33%	1,633.50
Arboretum School	7,725	7,725	5,160.00	0.00	66.80%	2,565.00
Intermediate School	37,900	37,900	5,339.00	0.00	14.09%	32,561.00
Middle School	15,900	15,900	1,886.00	0.00	11.86%	14,014.00
High School	245,530	245,530	141,196.93	0.00	57.51%	104,333.07
Curriculum - Elementary	0	0	0.00	0.00	#DIV/0!	0.00
Curriculum - Secondary	6,500	6,500	7,642.92	0.00	117.58%	-1,142.92
Maintenance	15,000	15,000	1,696.83	0.00	11.31%	13,303.17
Athletic Dept	89,500	89,500	18,650.00	0.00	20.84%	70,850.00
Human Resources	0	0	0.00	0.00	#DIV/0!	0.00
Technology	3,600	3,600	1,954.67	0.00	54.30%	1,645.33
Technology Erate/Fees	7,400	7,400	0.00	0.00	0.00%	7,400.00
District	72,898,277	72,898,277	4,277,564.30	0.00	5.87%	68,620,712.70
Common School Fund-District	310,243	310,243	0.00	0.00	0.00%	310,243.00
Grants - Fund 10						
Title 1 Grant (Public)	73,251	73,251	0.00	0.00	0.00%	73,251.00
Title 1 Grant (Private)	1,088	1,088	0.00	0.00	0.00%	1,088.00
Title 2 Grant (Public)	45,213	45,213	0.00	0.00	0.00%	45,213.00
Title 2 Grant (Private)	7,259	7,259	0.00	0.00	0.00%	7,259.00
Title 3 Grant	17,962	17,962	0.00	0.00	0.00%	17,962.00
Title 4A Grant (Public)	8,654	8,654	0.00	0.00	0.00%	8,654.00
Title 4A Grant (Private)	1,346	1,346	0.00	0.00	0.00%	1,346.00

Career/Tech Ed Grant	55,055	55,055	0.00	0.00	0.00%	55,055.00
CEIS Federal Flo-Through	139,600	139,600	0.00	0.00	0.00%	139,600.00
Ed. Effectiveness Grant	33,971	33,971	0.00	0.00	0.00%	33,971.00
Peer Mentor Grant	10,572	10,572	0.00	0.00	0.00%	10,572.00
Perkins Grant	23,466	23,466	0.00	0.00	0.00%	23,466.00
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	102,410	102,410	8,189.89	0.00	8.00%	94,220.11
Total Fund 10 Revenues	**74,297,511**	**74,297,511**	**4,466,441.70**	**0.00**	**6.01%**	**69,728,659.30**

SPECIAL EDUCATION FUND 27 EXPENSES

Salaries & Benefits (no grants)	**Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
Salaries & Benefits	13,128,261	13,128,261	2,883,740.89	1,541,079.58	33.70%	8,703,440.53
Departments						
Special Ed-Operations	30,350	30,350	12,214.62	17,650.06	98.40%	485.32
Special Ed-District	237,000	237,000	74,872.29	154,314.58	96.70%	7,813.13
Transportation	157,500	157,500	43,267.27	156,732.89	126.98%	-42,500.16
Medicaid	0	0	11,668.00	0.00	#DIV/0!	-11,668.00
Grants-Fund 27						
IDEA FlowThrough Grant	814,106	814,106	263,204.97	216,182.83	58.89%	334,718.20
IDEA PreSchool Grant	42,100	42,100	17,814.17	134.00	42.63%	24,151.83
Total Fund 27 Expenditures	**14,409,317**	**14,409,317**	**3,306,782.21**	**2,086,093.94**	**37.43%**	**9,016,440.85**

SPECIAL EDUCATION FUND 27 REVENUES

Source	**Budget**	**Revised Budget**	**Received**	**Ordered**	**% Received**	**Unreceived**
Special Ed Transportation	15,000	15,000	0.00	0.00	0.00%	0.00
IDEA FlowThrough Grant	814,106	814,106	0.00	0.00	0.00%	814,106.00
IDEA PreSchool Grant	42,100	42,100	0.00	0.00	0.00%	42,100.00
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	13,538,111	13,538,111	3,193.67	0.00	0.02%	13,534,917.33
Total Fund 27 Revenues	**14,409,317**	**14,409,317**	**3,193.67**	**0.00**	**0.02%**	**14,406,123.33**

FOOD SERVICE FUND 50 EXPENSES

Function	**Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
All	2,551,713	2,551,713	442,513.95	2,137,184.84	101.10%	-27,985.79

FOOD SERVICE FUND 50 REVENUES

Source	**Budget**	**Revised Budget**	**Received**	**Ordered**	**% Received**	**Unreceived**
All	2,611,931	2,611,931	691,970.34	0.00	26.49%	1,919,960.66

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES October 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	1,984.55	2,865.45	88,825	52,541.93	36,283.07	33,417.62	64,386.93
Heritage School	10,180.45	5,000	3,366.50	1,633.50	91,005	60,290.86	30,714.14	29,080.64	39,261.09
Arboretum School	-	7,725	5,160.00	2,565.00	77,455	45,600.05	31,854.95	29,289.95	29,289.95
Intermediate School	76,564.13	37,900	5,339.00	32,561.00	156,485	49,448.77	107,036.23	74,475.23	151,039.36
Middle School	92,613.25	15,900	1,886.00	14,014.00	170,280	95,448.91	74,831.09	60,817.09	153,430.34
High School	76,011.07	245,530	141,196.93	104,333.07	587,375	268,890.76	318,484.24	214,151.17	290,162.24
Athletic Dept	64,504.23	89,500	18,650.00	70,850.00	447,602	303,321.27	144,280.73	73,430.73	137,934.96
Curriculum-Elementary	83,388.00	0	0.00	0.00	455,382	265,971.40	189,410.60	189,410.60	272,798.60
Curriculum-Secondary	41,119.55	6,500	7,642.92	-1,142.92	576,861	417,257.05	159,603.95	160,746.87	201,866.42
CTE Grant	157,159.36	139,600.00	0.00	0.00	139,600	138,845.84	754.16	754.16	157,913.52
Human Resources	12,362.30	0	0.00	13,303.17	54,550	38,494.64	16,055.36	2,752.19	15,114.49
Maintenance	220,917.97	15,000	1,696.83	0.00	1,031,990	1,049,377.54	-17,387.54	-17,387.54	203,530.43
Special Education	58,925.79	0.00	0.00	0.00	30,350	29,864.68	485.32	485.32	59,411.11
Student Services	190,456.96	0.00	0.00	0.00	98,500	18,348.73	80,151.27	80,151.27	270,608.23
Superintendent	-	0.00	0.00	0.00	142,208	97,813.61	44,394.39	44,394.39	44,394.39
Technology	-	3,600	1,954.67	0.00	728,729	722,644.10	6,084.90	6,084.90	6,084.90
4K	24,477.97	0.00	0.00	0.00	754,500	737,946.19	16,553.81	16,553.81	41,031.78