

**2024-25 Budget Status Report - February 28th, 2025**

**GENERAL FUND 10 EXPENSES**

<b>Salary &amp; Benefits (no grants)</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Personnel Costs: Salaries	36,920,427	36,749,683	21,884,239.53	14,164,178.82	98.09%	701,264.65
Personnel Costs: Benefits	11,785,714	12,048,294	7,775,685.46	4,943,114.42	105.57%	-670,505.88
<b>Total</b>	<b>48,706,141</b>	<b>48,797,977</b>	<b>29,659,924.99</b>	<b>19,107,293.24</b>	<b>99.94%</b>	<b>30,758.77</b>

<b>Buildings</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Prairie School	88,280	87,510	44,908.00	5,302.98	57.38%	37,299.02
Prairie School CSF	33,100	38,100	21,446.48	6,395.12	73.08%	10,258.40
Heritage School	97,160	88,170	60,208.75	10,301.52	79.97%	17,659.73
Heritage School CSF	34,602	39,602	22,038.50	8,434.16	76.95%	9,129.34
Arboretum School	76,520	75,420	45,046.99	5,810.47	67.43%	24,562.54
Arboretum School CSF	27,031	31,031	22,362.75	2,330.94	79.58%	6,337.31
Intermediate School	150,350	160,000	94,866.48	8,564.56	64.64%	56,568.96
Intermediate School CSF	39,044	45,044	28,546.17	957.99	65.50%	15,539.84
Middle School	163,150	163,140	93,091.49	13,723.00	65.47%	56,325.51
Middle School CSF	42,673	48,673	30,431.04	5,829.50	74.50%	12,412.46
High School	575,155	597,887	253,895.64	116,942.87	62.02%	227,048.49
High School CSF	84,471	86,486	51,482.21	4,325.68	64.53%	30,678.11
Athletics	407,602	447,602	246,686.22	80,353.09	73.06%	120,562.69

<b>Departments</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Utilities	1,126,923	1,126,923	721,509.10	355,050.07	95.53%	50,363.83
Maintenance	721,990	731,990	669,223.99	199,624.29	118.70%	-136,858.28
Capital Projects	0	0	0.00	0.00	---%	0.00
Contingency Fund	100,000	100,000	3,976.00	0.00	3.98%	96,024.00
Energy Conservation	0	0	0.00	0.00	---%	0.00
Transportation	1,568,381	1,528,381	1,001,271.71	651,689.70	108.15%	-124,580.41
Technology	718,729	718,729	695,056.78	3,132.98	97.14%	20,539.24
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Secondary	527,300	527,300	432,517.25	10,676.04	84.05%	84,106.71
Curriculum-Elementary Operations	455,382	467,782	592,934.29	20,963.61	131.24%	-146,115.90
4K District	873,800	913,400	677,550.08	225,090.35	98.82%	10,759.57
4K Operations	17,000	17,000	6,150.08	90.35	36.71%	10,759.57
Human Resources	54,550	54,550	37,518.26	6,933.10	81.49%	10,098.64
Superintendent	94,600	94,600	206,013.38	16,755.67	235.49%	-128,169.05
Student Services-Operations	73,184	73,184	36,348.44	553.99	50.42%	36,281.57
Student Services-District	97,000	97,000	65,569.94	49,187.29	118.31%	-17,757.23
Business Office	460,424	472,336	456,832.71	81,433.10	113.96%	-65,929.81
District Wide	1,755,672	1,987,541	887,526.11	70,012.60	48.18%	1,030,002.29
Special Projects	0	0	21,129.12	20,000.00	---%	-41,129.12
Summer School	109,515	109,515	101,124.38	0.00	92.34%	8,390.62

<b>Grants-Fund 10</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Common School Fund-District	7,069	7,069	7,068.72	0.00	100.00%	0.28
Title 1 Grant (Public)	87,550	96,184	42,122.93	36,329.36	81.56%	17,731.71
Title 1 Grant (Private)	4,900	4,563	2,049.09	0.00	44.91%	2,513.91
Title 2 Grant (Public)	51,672	40,907	27,271.34	0.00	66.67%	13,635.66
Title 2 Grant (Private)	7,785	6,232	0.00	0.00	0.00%	6,232.00
Title 3 Grant	16,890	17,205	8,778.28	5,500.00	82.99%	2,926.72
Title 4A Grant (Public)	7,482	8,720	8,720.36	0.00	100.00%	0.00
Title 4A Grant (Private)	1,303	2,518	0.00	0.00	0.00%	2,518.19
Career/Tech Ed Grant	52,202	82,790	39,062.11	0.00	47.18%	43,727.89
CEIS Federal Flo-Through	141,000	141,000	82,271.10	47,395.80	91.96%	11,333.10
Ed. Effectiveness Grant	32,000	33,442	0.00	0.00	0.00%	33,442.00
Peer Mentor Grant	12,500	12,232	4,440.82	0.00	---%	7,791.18
Perkins Grant	19,354	21,770	11,087.06	0.00	50.93%	10,682.94
Reading Readiness	8,375	0	0.00	0.00	---%	0.00
Dane Co. Mental Health	0	0	0.00	0.00	---%	0.00
School-Based Mental Health	0	0	80,612.90	30,000.00	---%	-110,612.90
SAODA	25,000	25,000	610.15	0.00	---%	24,389.85

<b>Other Program Totals</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Transfer to Fund 27	7,286,651	7,268,513	0.00	0.00	0.00%	7,268,513.00
Wellness Clinic	287,250	300,000	195,827.42	136,869.65	110.90%	-32,697.07

<b>Subtotals</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Salary & Benefits Totals	48,706,141	48,797,977	29,659,924.99	19,107,293.24	99.94%	30,758.77
Building Totals	1,819,138	1,908,665	1,015,010.72	269,271.88	67.29%	624,382.40
Department Totals	8,754,450	9,020,231	6,612,251.62	1,711,193.14	92.28%	696,786.24
Grant Totals	475,082	499,633	314,094.86	119,225.16	86.73%	66,312.53
Other Program Totals	7,573,901	7,568,513	195,827.42	136,869.65	4.40%	7,235,815.93
<b>Total Fund 10 Expenditures</b>	<b>67,328,712</b>	<b>67,795,019</b>	<b>37,797,109.61</b>	<b>21,343,853.07</b>	<b>87.23%</b>	<b>8,654,055.87</b>

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**GENERAL FUND 10 REVENUES**

Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Prairie School	2,550	2,550	4,120.95	0.00	161.61%	-1,570.95
Heritage School	2,250	2,250	4,073.73	0.00	181.05%	-1,823.73
Arboretum School	5,820	5,820	4,269.88	0.00	73.37%	1,550.12
Intermediate School	37,900	37,900	13,684.47	0.00	36.11%	24,215.53
Middle School	23,700	23,700	19,818.50	0.00	83.62%	3,881.50
High School	199,215	199,215	224,931.78	0.00	112.91%	-25,716.78
Curriculum - Elementary	0	12,400	0.00	0.00	---	12,400.00
Curriculum - Secondary	10,815	10,815	6,340.68	0.00	58.63%	4,474.32
Maintenance	12,500	15,000	46,554.26	0.00	310.36%	-31,554.26
Athletic Dept	108,000	71,000	55,209.33	0.00	77.76%	15,790.67
Human Resources	0	0	0.00	0.00	---	0.00
Technology	4,200	4,200	5,257.21	0.00	125.17%	-1,057.21
E-Rate	0	0	0.00	0.00	---	0.00
District	66,153,008	66,437,839	43,012,816.23	0.00	64.74%	23,425,022.77

**Grants - Fund 10**

Common School Fund-District	7,069	7,069	7,068.72	0.00	100.00%	0.28
Title 1 Grant (Public)	87,550	96,184	0.00	0.00	0.00%	96,184.00
Title 1 Grant (Private)	4,900	4,563	973.32	0.00	21.33%	3,589.68
Title 2 Grant (Public)	51,672	40,907	18,180.89	0.00	44.44%	22,726.11
Title 2 Grant (Private)	7,785	6,232	0.00	0.00	0.00%	6,232.00
Title 3 Grant	16,890	17,205	0.00	0.00	0.00%	17,205.00
Title 4A Grant (Public)	8,697	8,720	0.00	0.00	0.00%	8,720.36
Title 4A Grant (Private)	1,303	2,518	0.00	0.00	0.00%	2,518.19
Career/Tech Ed Grant	52,202	82,790	0.00	0.00	0.00%	82,790.00
CEIS Federal Flo-Through	141,000	141,000	0.00	0.00	0.00%	141,000.00
Ed. Effectiveness Grant	32,000	33,442	0.00	0.00	0.00%	33,442.00
Peer Mentor Grant	12,500	12,232	0.00	0.00	---	12,232.00
Perkins Grant	19,354	21,770	7,262.73	0.00	33.36%	14,507.27
Reading Readiness	8,375	0	0.00	0.00	---	0.00
Dane Co. Mental Health	0	0	0.00	0.00	---	0.00
School-Based Mental Health	0	130,239	0.00	0.00	---	130,239.00
SAODA	25,000	25,000	10,034.21	0.00	---	14,965.79

<b>Total Fund 10 Revenues</b>	<b>67,036,255</b>	<b>67,741,496</b>	<b>43,450,513.03</b>	<b>0.00</b>	<b>64.14%</b>	<b>24,290,983.52</b>
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**SPECIAL EDUCATION FUND 27 EXPENSES**

Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salaries & Benefits	11,097,790	10,843,708	6,258,778.12	4,493,361.78	99.16%	91,568.10
<b>Departments</b>						
Special Ed-Operations	28,839	28,839	25,011.10	1,237.50	91.02%	2,590.40
Special Ed-District	166,557	157,000	93,145.62	57,086.80	95.69%	6,767.58
Transportation	185,833	228,966	161,501.73	117,628.43	121.91%	-50,164.16
Medicaid	9,000	10,000	10,847.17	0.00	108.47%	-847.17
<b>Grants-Fund 27</b>						
IDEA FlowThrough Grant	975,048	975,048	642,586.43	227,068.61	89.19%	105,392.96
IDEA PreSchool Grant	58,500	58,500	13,739.97	1,514.88	26.08%	43,245.15

<b>Total Fund 27 Expenditures</b>	<b>12,521,567</b>	<b>12,302,061</b>	<b>7,235,363.66</b>	<b>4,948,236.09</b>	<b>99.04%</b>	<b>118,461.25</b>
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**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	11,593.95	0.00	---	46,906.05
Special Ed Revenues	0	0	0.00	0.00	---	0.00
Other Fund 27 Revenues	11,488,019	11,253,513	1,411,698.47	0.00	12.54%	9,841,814.53

<b>Total Fund 27 Revenues</b>	<b>12,521,567</b>	<b>12,302,061</b>	<b>1,423,292.42</b>	<b>0.00</b>	<b>11.57%</b>	<b>10,878,768.58</b>
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**FOOD SERVICE FUND 50 EXPENSES**

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,902,207	2,886,887	1,845,231.55	1,063,837.97	100.77%	-22,182.52

**FOOD SERVICE FUND 50 REVENUES**

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,902,207	2,902,207	1,705,175.50	0.00	58.75%	1,197,031.50

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CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES									
Building/Department	23-24 Carryover	24-25 Revenue Budget	24-25 Rec'd	24-25 Revenue Balance	24-25 Expense Budget	24-25 Spent / Encumbered	24-25 Expense Balance	24-25 Balance	Funds Available
Prairie School	31,971.57	2,550.00	4,120.95	-1,570.95	87,510	50,210.98	37,299.02	38,869.97	70,841.54
Heritage School	24,323.72	2,250.00	4,073.73	-1,823.73	88,170	70,510.27	17,659.73	19,483.46	43,807.18
Arboretum School	9,038.53	5,820.00	4,269.88	1,550.12	75,420	50,857.46	24,562.54	23,012.42	32,050.95
Intermediate School	85,117.72	37,900.00	13,684.47	24,215.53	160,000	103,431.04	56,568.96	32,353.43	117,471.15
Middle School	62,624.43	23,700.00	19,818.50	3,881.50	163,140	106,814.49	56,325.51	52,444.01	115,068.44
High School	62,011.13	199,215.00	224,931.78	-25,716.78	597,887	370,838.51	227,048.49	252,765.27	314,776.40
4K	11,301.04	0.00	0.00	0.00	17,000	6,240.43	10,759.57	10,759.57	26,677.49
Athletic Dept	24,595.65	71,000.00	55,209.33	15,790.67	447,602	327,039.31	120,562.69	104,772.02	129,367.67
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	455,382	613,897.90	-158,515.90	-158,515.90	51,700.47
Curriculum-Secondary	16,925.67	10,815.00	6,340.68	4,474.32	527,300	443,193.29	84,106.71	79,632.39	96,558.06
CTE Grant	112,514.84	82,790.00	0.00	82,790.00	82,790	39,062.11	43,727.89	-39,062.11	73,452.73
Human Resources	8,897.34	0.00	0.00	0.00	54,550	44,451.36	10,098.64	10,098.64	18,995.98
Maintenance	62,036.62	15,000.00	46,554.26	-31,554.26	731,990	868,848.28	-136,858.28	-105,304.02	-43,267.40
Special Education	31,312.26	0.00	0.00	0.00	28,839	26,248.60	2,590.40	2,590.40	33,902.66
Student Services	121,115.72	0.00	0.00	0.00	73,184	36,902.43	36,281.57	36,281.57	157,397.29
Superintendent	854.92	0.00	0.00	0.00	94,600	222,769.05	-128,169.05	-128,169.05	-127,314.13
Technology	114,878.55	4,200.00	5,257.21	-1,057.21	718,729	698,189.76	20,539.24	21,596.45	136,475.00
Capital Projects (Fund 10)	-	0.00	0.00	0.00	0	10,934.45	-10,934.45	-10,934.45	-10,934.45