

2025-2026 Budget Status Report - January 31st, 2025						
GENERAL FUND 10 EXPENSES		Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.
Salary & Benefits (no grants)						
Personnel Costs: Salaries	38,243,560	38,283,364	19,655,232.10	18,002,998.19	98.37%	625,133.71
Personnel Costs: Benefits	13,039,606	13,039,606	6,869,185.02	6,301,862.62	101.01%	-131,441.64
Total	51,283,166	51,322,970	26,524,417.12	24,304,860.81	99.04%	493,692.07
Buildings						
Prairie School	87,510	87,510	56,837.48	5,084.67	70.76%	25,587.85
Heritage School	88,170	88,170	69,734.38	6,222.75	86.15%	12,212.87
Arboretum School	75,420	75,420	66,063.28	9,894.57	100.71%	-53.85
Intermediate School	160,000	160,000	68,971.97	16,796.52	53.61%	74,231.51
Middle School	153,340	153,340	69,923.22	11,779.51	53.28%	71,637.27
High School	586,365	586,365	216,016.98	123,181.47	57.85%	247,166.55
Athletics	447,602	447,602	218,056.78	146,532.36	81.45%	83,012.86
Prairie School CSF	41,522	43,339	24,236.78	2,658.75	62.06%	16,443.47
Heritage School CSF	41,359	43,162	11,050.31	13,295.75	56.41%	18,815.94
Arboretum School CSF	37,697	39,191	21,228.54	9,671.06	78.84%	8,291.40
Intermediate School CSF	46,973	49,250	37,684.75	893.78	78.33%	10,671.47
Middle School CSF	47,055	49,338	23,436.18	661.20	48.84%	25,240.62
High School CSF	74,069	78,633	48,142.47	529.06	61.90%	29,961.50
Common School Fund-District	7,069	7,069	7,330.32	0.00	103.70%	-261.32
Departments						
Utilities	1,083,269	1,083,269	631,059.86	424,147.38	97.41%	28,061.76
Maintenance	731,990	731,990	416,986.02	254,692.17	91.76%	60,311.81
Contingency Fund	200,000	200,000	0.00	0.00	0.00%	200,000.00
Transportation	1,724,075	1,724,075	821,839.07	731,263.87	90.08%	170,972.06
Technology	718,729	718,729	752,656.08	683.10	104.82%	-34,610.18
Curriculum-Elementary Operatic	455,382	455,382	357,960.73	10,195.86	80.85%	87,225.41
Curriculum-Secondary	576,861	576,861	496,543.94	99.44	86.25%	79,319.62
4K District	809,900	809,900	600,694.58	198,225.00	98.64%	10,980.42
Human Resources	54,550	54,550	39,968.54	0.00	73.27%	14,581.46
Superintendent	142,208	142,208	84,399.81	29,852.97	80.34%	27,955.22
Student Services-Operations	93,500	93,500	33,923.00	1,526.66	37.91%	58,050.34
Student Services-District	110,000	110,000	42,058.47	30,948.69	66.37%	36,992.84
Business Office	566,433	566,433	451,475.89	181,290.79	111.71%	-66,333.68
District Wide	2,137,748	2,137,748	847,100.35	22,196.46	40.66%	1,268,451.19
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
Grants-Fund 10						
Title 1 Grant (Public)	95,100	95,100	42,006.21	48,563.31	95.24%	4,530.48
Title 1 Grant (Private)	2,700	2,700	953.14	0.00	35.30%	1,746.86
Title 2 Grant (Public)	45,255	45,255	25,082.36	20,065.97	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	11,360.55	2,370.25	79.81%	3,473.20
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	24,360.27	0.00	41.50%	34,343.73
CEIS Federal Flo-Through	191,600	191,600	95,205.00	29,260.50	64.96%	67,134.50
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	14,708.90	0.00	73.36%	5,340.10
School-Based Mental Health	0	0	81,808.25	46,350.00	#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	43,258.15	14,919.97	65.50%	30,646.88
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	222,961.75	121,878.09	114.95%	-44,839.84
Subtotals						
Salary & Benefits Totals	51,283,166	51,322,970	26,524,417.12	24,304,860.81	99.04%	493,692.07
Building Totals	1,894,151	1,908,389	938,713.44	347,201.45	67.38%	622,474.14
Department Totals	9,514,160	9,514,160	5,689,957.10	1,886,020.39	79.63%	1,938,182.51
Grant Totals	606,797	606,797	378,362.34	161,530.00	88.97%	66,904.66
Other Program Totals	7,894,427	7,894,427	222,961.75	121,878.09	4.37%	7,549,587.16
Total Fund 10 Expenditures	71,192,701	71,246,743	33,754,411.75	26,821,490.74	85.02%	10,670,840.54
GENERAL FUND 10 REVENUES						
Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Prairie School	2,550	2,550	3,938.38	0.00	154.45%	-1,388.38
Heritage School	2,250	2,250	2,481.44	0.00	110.29%	-231.44
Arboretum School	5,820	5,820	7,200.98	0.00	123.73%	-1,380.98
Intermediate School	37,900	37,900	7,396.53	0.00	19.52%	30,503.47
Middle School	23,700	23,700	21,338.14	0.00	90.03%	2,361.86
High School	199,215	199,215	223,828.24	0.00	112.36%	-24,613.24
Curriculum - Elementary	0	0	6,000.00	0.00	#DIV/0!	-6,000.00
Curriculum - Secondary	10,815	10,815	7,136.87	0.00	65.99%	3,678.13
Maintenance	15,000	15,000	2,361.00	0.00	15.74%	12,639.00
Athletic Dept	71,000	71,000	69,619.09	0.00	98.06%	1,380.91
Human Resources	0	0	0.00	0.00	--%	0.00
Technology	4,200	4,200	1,930.00	0.00	45.95%	2,270.00
District	69,787,210	69,787,210	26,966,035.41	0.00	38.64%	42,821,174.59

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	0.00	0.00	0.00%	20,049.00			
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	27,407,279.87	0.00	38.49%	43,799,659.16			

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	6,019,577.02	6,168,073.39	98.36%	203,730.59
Departments						
Special Ed-Operations	63,546	63,546	34,973.24	41,689.76	120.64%	-13,117.00
Special Ed-District	237,000	237,000	75,586.51	36,544.67	47.31%	124,868.82
Transportation	157,500	157,500	67,068.63	132,931.53	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	454,922.70	245,203.04	71.80%	274,922.26
IDEA PreSchool Grant	58,500	58,500	10,484.26	295.21	18.43%	47,720.53
Total Fund 27 Expenditures	13,892,975	13,892,975	6,674,001.89	6,624,737.60	95.72%	594,235.51

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	---%	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	1,226,102.90	0.00	9.55%	11,618,324.10
Total Fund 27 Revenues	13,892,975	13,892,975	1,226,102.90	0.00	8.83%	12,666,872.10

FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,785,330	2,785,330	1,381,370.91	1,520,645.14	104.19%	-116,686.05

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,791,696	2,791,696	1,468,791.77	0.00	52.61%	1,322,904.23

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES January 31st, 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	3,938.38	-1,388.38	87,510	61,922.15	25,587.85	26,976.23	74,611.83
Heritage School	23,346.94	2,250.00	2,481.44	-231.44	88,170	75,957.13	12,212.87	12,444.31	35,791.25
Arboretum School	16,124.10	5,820.00	7,200.98	-1,380.98	75,420	75,957.85	-537.85	843.13	16,967.23
Intermediate School	81,096.63	37,900.00	7,396.53	30,503.47	160,000	85,768.49	74,231.51	43,728.04	124,824.67
Middle School	73,627.64	23,700.00	21,338.14	2,361.86	153,340	81,702.73	71,637.27	69,275.41	142,903.05
High School	95,339.58	199,215.00	223,828.24	-24,613.24	586,365	339,198.45	247,166.55	271,779.79	367,119.37
Athletic Dept	49,511.14	71,000.00	69,619.09	1,380.91	447,602	364,589.14	83,012.86	81,631.95	131,143.09
Curriculum-Elementary	21,534.06	0.00	6,000.00	-6,000.00	455,382	368,156.59	87,225.41	93,225.41	114,759.47
Curriculum-Secondary	32,163.75	10,815.00	7,136.87	3,678.13	576,861	497,541.38	79,319.62	75,641.49	107,805.24
CTE Grant	114,986.26	58,704.00	0.00	58,704.00	58,704	24,360.27	34,343.73	-24,360.27	90,625.99
Human Resources	15,480.06	0.00	0.00	0.00	54,550	39,968.54	14,581.46	14,581.46	30,061.52
Maintenance	176,092.99	15,000.00	2,361.00	12,639.00	731,990	671,678.19	60,311.81	47,672.81	223,765.80
Special Education	28,375.10	0.00	0.00	0.00	63,546	76,663.00	-13,117.00	-13,117.00	15,258.10
Student Services	147,461.64	0.00	0.00	0.00	93,500	35,449.66	58,050.34	58,050.34	205,511.98
Superintendent	854.92	0.00	0.00	0.00	142,208	114,252.78	27,955.22	27,955.22	28,810.14
Technology	22,162.76	4,200.00	1,930.00	0.00	718,729	753,339.18	-34,610.18	-34,610.18	-12,447.42
4K	19,772.05	0.00	0.00	0.00	809,900	798,919.58	10,980.42	10,980.42	30,752.47
	965,565.22								762,698.56 1,728,263.78