

**2025-2026 Budget Status Report - March 31st, 2026**

**GENERAL FUND 10 EXPENSES**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
<b>Salary &amp; Benefits (no grants)</b>						
Personnel Costs: Salaries	38,243,560	38,284,181	26,109,656.13	13,275,623.51	102.88%	-1,101,098.64
Personnel Costs: Benefits	13,039,606	13,039,006	9,019,117.85	4,600,335.22	104.45%	-580,447.07
<b>Total</b>	<b>51,283,166</b>	<b>51,323,187</b>	<b>35,128,773.98</b>	<b>17,875,958.73</b>	<b>103.28%</b>	<b>-1,681,545.71</b>

	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
<b>Buildings</b>						
Prairie School	87,510	87,510	66,301.96	3,043.88	79.24%	18,164.16
Heritage School	88,170	88,170	76,381.10	8,043.02	95.75%	3,745.88
Arboretum School	75,420	75,420	72,552.95	6,165.19	104.37%	-3,298.14
Intermediate School	160,000	160,000	97,785.76	12,463.08	68.91%	49,751.16
Middle School	153,340	153,340	83,787.56	11,591.06	62.20%	57,961.38
High School	586,365	586,365	392,034.97	125,686.72	88.29%	68,643.31
Athletics	447,602	447,602	322,101.58	61,045.50	85.60%	64,454.92
Prairie School CSF	41,522	43,339	27,837.18	7,765.04	82.15%	7,736.78
Heritage School CSF	41,359	43,162	22,354.78	8,319.97	71.07%	12,487.25
Arboretum School CSF	37,697	39,191	29,494.55	4,492.03	86.72%	5,204.42
Intermediate School CSF	46,973	49,250	40,959.90	1,065.58	85.33%	7,224.52
Middle School CSF	47,055	49,338	25,933.91	2,542.55	57.72%	20,861.54
High School CSF	74,069	78,633	54,020.37	4,882.55	74.91%	19,730.11
Common School Fund-District	7,069	7,069	7,330.32	0.00	103.70%	-261.32

<b>Departments</b>						
Utilities	1,083,269	1,083,269	852,972.35	208,383.51	97.98%	21,913.14
Maintenance	731,990	731,990	516,451.43	214,962.06	99.92%	576.51
Contingency Fund	200,000	200,000	0.00	0.00	0.00%	200,000.00
Transportation	1,724,075	1,724,075	1,214,620.65	393,138.36	93.25%	116,315.99
Technology	718,729	718,729	750,003.08	722.60	104.45%	-31,996.68
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Elementary Operatic	455,382	461,382	374,944.85	6,315.62	82.63%	80,121.53
Curriculum-Secondary	576,861	576,861	508,961.56	1,887.55	88.56%	66,011.89
4K District	809,900	809,900	603,785.62	198,225.00	99.03%	7,889.38
Human Resources	54,550	54,550	44,099.52	997.63	82.67%	9,452.85
Superintendent	142,208	142,208	104,442.58	17,540.64	85.78%	20,224.78
Student Services-Operations	93,500	93,500	42,233.56	197.69	45.38%	51,068.75
Student Services-District	110,000	110,000	55,180.58	15,337.69	64.11%	39,481.73
Business Office	566,433	566,433	567,190.35	136,669.11	124.26%	-137,426.46
District Wide	2,137,748	2,137,748	884,493.14	12,084.16	41.94%	1,241,170.70
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

<b>Grants-Fund 10</b>						
Title 1 Grant (Public)	95,100	95,100	58,838.84	37,369.18	101.17%	-1,108.02
Title 1 Grant (Private)	2,700	2,210	1,815.52	0.00	82.14%	394.70
Title 2 Grant (Public)	45,255	45,255	35,115.35	12,541.24	105.31%	-2,401.59
Title 2 Grant (Private)	6,797	6,797	1,688.49	0.00	24.84%	5,108.51

Title 3 Grant	17,204	18,239	13,993.21	2,370.25	89.72%	1,875.54
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	30,870.00	0.00	52.59%	27,834.00
CEIS Federal Flo-Through	191,600	191,600	119,432.41	6,527.50	65.74%	65,640.09
Ed. Effectiveness Grant	33,442	33,442	24,421.00	0.00	73.02%	9,021.00
Peer Mentor Grant	12,121	11,953	4,637.50	0.00	38.80%	7,315.50
Perkins Grant	20,049	20,049	18,830.48	0.00	93.92%	1,218.52
School-Based Mental Health	0	0	97,877.25	30,900.00	#DIV/0!	-128,777.25
SAODA	25,000	25,000	0.00	0.00	0.00%	25,000.00
Youth Apprenticeship Grant	88,825	88,825	57,427.48	10,443.98	76.41%	20,953.54
<b>Other Program Totals</b>						
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	280,668.58	64,208.52	114.96%	-44,877.10
<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	51,283,166	51,323,187	35,128,773.98	17,875,958.73	103.28%	-1,681,545.71
Building Totals	1,894,151	1,908,389	1,318,876.89	257,106.17	82.58%	332,405.97
Department Totals	9,514,160	9,520,160	6,632,670.03	1,206,461.62	82.34%	1,681,028.35
Grant Totals	606,797	607,174	474,947.55	100,152.15	94.72%	32,074.52
Other Program Totals	7,894,427	7,894,427	280,668.58	64,208.52	4.37%	7,549,549.90
<b>Total Fund 10 Expenditures</b>	<b>71,192,701</b>	<b>71,253,337</b>	<b>43,835,937.03</b>	<b>19,503,887.19</b>	<b>88.89%</b>	<b>7,913,513.03</b>

**GENERAL FUND 10 REVENUES**

Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Prairie School	2,550	2,550	4,612.38	0.00	180.88%	-2,062.38
Heritage School	2,250	2,250	3,751.44	0.00	166.73%	-1,501.44
Arboretum School	5,820	5,820	7,462.44	0.00	128.22%	-1,642.44
Intermediate School	37,900	37,900	7,824.75	0.00	20.65%	30,075.25
Middle School	23,700	23,700	25,463.14	0.00	107.44%	-1,763.14
High School	199,215	199,215	251,533.24	0.00	126.26%	-52,318.24
Curriculum - Elementary	0	0	6,000.00	0.00	#DIV/0!	-6,000.00
Curriculum - Secondary	10,815	10,815	7,487.39	0.00	69.23%	3,327.61
Maintenance	15,000	15,000	2,913.00	0.00	19.42%	12,087.00
Athletic Dept	71,000	71,000	82,141.32	0.00	115.69%	-11,141.32
Human Resources	0	0	859.89	0.00	---	-859.89
Technology	4,200	4,200	13,602.10	0.00	323.86%	-9,402.10
Technology Erate/Fees	0	0	67,934.48	0.00	---	-67,934.48
District	69,787,210	69,787,210	45,128,020.90	0.00	64.67%	24,659,189.10
Common School Fund-District	296,005	310,243	0.00	0.00	0.00%	310,243.03
<b>Grants - Fund 10</b>						
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	20,065.88	0.00	44.34%	25,189.12
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	8,671.98	0.00	100.00%	0.02
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	19,927.62	0.00	33.95%	38,776.38			
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	14,708.90	0.00	73.36%	5,340.10			
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			
<b>Total Fund 10 Revenues</b>	<b>71,192,701</b>	<b>71,206,939</b>	<b>45,755,978.16</b>	<b>0.00</b>	<b>64.26%</b>	<b>25,450,960.87</b>			

**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	8,269,457.74	4,535,120.56	103.33%	-413,197.30
<b>Departments</b>						
Special Ed-Operations	63,546	63,546	55,193.04	26,685.85	128.85%	-18,332.89
Special Ed-District	237,000	237,000	108,321.04	63,589.67	72.54%	65,089.29
Transportation	157,500	157,500	93,105.43	106,894.73	126.98%	-42,500.16
Medicaid	10,000	10,000	11,389.53	0.00	113.90%	-1,389.53
<b>Grants-Fund 27</b>						
IDEA FlowThrough Grant	975,048	975,048	567,567.05	184,040.20	77.08%	223,440.75
IDEA PreSchool Grant	58,500	36,000	12,560.78	0.00	34.89%	23,439.22
<b>Total Fund 27 Expenditures</b>	<b>13,892,975</b>	<b>13,870,475</b>	<b>9,117,594.61</b>	<b>4,916,331.01</b>	<b>101.18%</b>	<b>-163,450.62</b>

**SPECIAL EDUCATION FUND 27 REVENUES**

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
IDEA FlowThrough Grant	975,048	975,048	342,494.00	0.00	35.13%	632,554.00
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	1,868,913.32	0.00	14.55%	10,975,513.68
<b>Total Fund 27 Revenues</b>	<b>13,892,975</b>	<b>13,892,975</b>	<b>2,211,407.32</b>	<b>0.00</b>	<b>15.92%</b>	<b>11,681,567.68</b>

**FOOD SERVICE FUND 50 EXPENSES**

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,785,330	2,785,330	1,953,567.01	971,989.38	105.03%	-140,226.39

**FOOD SERVICE FUND 50 REVENUES**

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,791,696	2,791,696	2,007,427.39	0.00	71.91%	784,268.61

**CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES**

March 31st, 2026

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	4,612.38	-2,062.38	87,510	69,345.84	18,164.16	20,226.54	67,862.14
Heritage School	23,346.94	2,250.00	3,751.44	-1,501.44	88,170	84,424.12	3,745.88	5,247.32	28,594.26
Arboretum School	16,124.10	5,820.00	7,462.44	-1,642.44	75,420	78,718.14	-3,298.14	-1,655.70	14,468.40
Intermediate School	81,096.63	37,900.00	7,824.75	30,075.25	160,000	110,248.84	49,751.16	19,675.91	100,772.54
Middle School	73,627.64	23,700.00	25,463.14	-1,763.14	153,340	95,378.62	57,961.38	59,724.52	133,352.16
High School	95,339.58	199,215.00	251,533.24	-52,318.24	586,365	517,721.69	68,643.31	120,961.55	216,301.13
Athletic Dept	49,511.14	71,000.00	82,141.32	-11,141.32	447,602	383,147.08	64,454.92	75,596.24	125,107.38
Curriculum-Elementary	21,534.06	0.00	6,000.00	-6,000.00	461,382	381,260.47	80,121.53	86,121.53	107,655.59
Curriculum-Secondary	32,163.75	10,815.00	7,487.39	3,327.61	576,861	510,849.11	66,011.89	62,684.28	94,848.03
CTE Grant	114,986.26	58,704.00	19,927.62	38,776.38	58,704	30,870.00	27,834.00	-10,942.38	104,043.88
Human Resources	15,480.06	0.00	859.89	-859.89	54,550	45,097.15	9,452.85	10,312.74	25,792.80
Maintenance	176,092.99	15,000.00	2,913.00	12,087.00	731,990	731,413.49	576.51	-11,510.49	164,582.50
Special Education	28,375.10	0.00	0.00	0.00	63,546	81,878.89	-18,332.89	-18,332.89	10,042.21
Student Services	147,461.64	0.00	0.00	0.00	93,500	42,431.25	51,068.75	51,068.75	198,530.39
Superintendent	854.92	0.00	0.00	0.00	142,208	121,983.22	20,224.78	20,224.78	21,079.70
Technology	22,162.76	4,200.00	13,602.10	0.00	718,729	750,725.68	-31,996.68	-31,996.68	-9,833.92
4K	19,772.05	0.00	0.00	0.00	809,900	802,010.62	7,889.38	7,889.38	27,661.43
	965,565.22							465,295.40	1,430,860.62