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|---|------------------------|-----------------------|----------------------|----------------------|--------------------|---------------------|--|--|--|--|
| 2025-2026 Budget Status Report - November 30, 2025 | | | | | | | | | | |
| GENERAL FUND 10 EXPENSES | | | | | | | | | | |
| Salary & Benefits (no grants) | Original Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available | | | | |
| Personnel Costs: Salaries | 38,243,560 | 38,243,560 | 13,183,638.83 | 24,089,817.32 | 97.46% | 970,103.85 | | | | |
| Personnel Costs: Benefits | 13,039,606 | 13,039,606 | 4,515,311.80 | 8,436,233.16 | 99.32% | 88,061.04 | | | | |
| Total | 51,283,166 | 51,283,166 | 17,698,950.63 | 32,526,050.48 | 97.94% | 1,058,164.89 | | | | |
| Buildings | Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available | | | | |
| Prairie School | 87,510 | 87,510 | 48,578.73 | 6,129.60 | 62.52% | 32,801.67 | | | | |
| Prairie School CSF | 41,522 | 41,522 | 20,745.02 | 3,139.35 | 57.52% | 17,637.63 | | | | |
| Heritage School | 88,170 | 88,170 | 52,648.15 | 15,474.43 | 77.26% | 20,047.42 | | | | |
| Heritage School CSF | 41,359 | 41,359 | 6,428.64 | 12,719.44 | 46.30% | 22,210.92 | | | | |
| Arboretum School | 75,420 | 75,420 | 58,083.23 | 11,905.93 | 92.80% | 5,430.84 | | | | |
| Arboretum School CSF | 37,697 | 37,697 | 12,252.56 | 3,592.77 | 42.03% | 21,851.67 | | | | |
| Intermediate School | 160,000 | 160,000 | 50,677.52 | 20,792.65 | 44.67% | 88,529.83 | | | | |
| Intermediate School CSF | 46,973 | 46,973 | 35,478.62 | 1,768.06 | 79.29% | 9,726.32 | | | | |
| Middle School | 153,340 | 153,340 | 56,633.34 | 12,904.74 | 45.35% | 83,801.92 | | | | |
| Middle School CSF | 47,055 | 47,055 | 14,816.52 | 3,441.11 | 38.80% | 28,797.37 | | | | |
| High School | 586,365 | 586,365 | 142,984.01 | 142,311.28 | 48.65% | 301,069.71 | | | | |
| High School CSF | 74,069 | 74,069 | 43,139.90 | 1,171.44 | 59.82% | 29,757.66 | | | | |
| Athletics | 447,602 | 447,602 | 150,406.49 | 143,602.07 | 65.69% | 153,593.44 | | | | |
| Departments | | | | | | | | | | |
| Utilities | 1,083,269 | 1,083,269 | 459,190.08 | 595,359.53 | 97.35% | 28,719.39 | | | | |
| Maintenance | 731,990 | 731,990 | 319,732.39 | 313,770.75 | 86.55% | 98,486.86 | | | | |
| Contingency Fund | 200,000 | 200,000 | 0.00 | 0.00 | 0.00% | 200,000.00 | | | | |
| Transportation | 1,724,075 | 1,724,075 | 537,240.84 | 1,010,183.30 | 89.75% | 176,650.86 | | | | |
| Technology | 718,729 | 718,729 | 708,320.82 | 4,221.31 | 99.14% | 6,186.87 | | | | |
| Curriculum-Secondary | 576,861 | 576,861 | 440,874.45 | 17,870.58 | 79.52% | 118,115.97 | | | | |
| Curriculum-Elementary Operatic | 455,382 | 455,382 | 322,751.55 | 29,175.30 | 77.28% | 103,455.15 | | | | |
| 4K District | 809,900 | 809,900 | 203,394.77 | 594,860.92 | 98.56% | 11,644.31 | | | | |
| Human Resources | 54,550 | 54,550 | 30,091.28 | 1,914.31 | 58.67% | 22,544.41 | | | | |
| Superintendent | 142,208 | 142,208 | 60,449.94 | 39,143.95 | 70.03% | 42,614.11 | | | | |
| Student Services-Operations | 93,500 | 93,500 | 29,058.05 | 2,197.73 | 33.43% | 62,244.22 | | | | |
| Student Services-District | 110,000 | 110,000 | 23,122.33 | 56,010.17 | 71.94% | 30,867.50 | | | | |
| Business Office | 566,433 | 566,433 | 320,669.23 | 280,779.31 | 106.18% | -35,015.54 | | | | |
| District Wide | 2,137,748 | 2,137,748 | 797,505.35 | 25,648.10 | 38.51% | 1,314,594.55 | | | | |
| Special Projects | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0.00 | | | | |
| Summer School | 109,515 | 109,515 | 103,753.31 | 0.00 | 94.74% | 5,761.69 | | | | |
| Grants-Fund 10 | | | | | | | | | | |
| Common School Fund-District | 7,069 | 7,069 | 7,330.32 | 0.00 | 103.70% | -261.32 | | | | |
| Title 1 Grant (Public) | 95,100 | 95,100 | 26,618.51 | 63,618.83 | 94.89% | 4,862.66 | | | | |

| | | | | | | | | | | |
|-----------------------------------|------------------------|-----------------------|----------------------|----------------------|--------------------|----------------------|--|--|--|--|
| 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 | 15,049.40 | 30,098.96 | 99.76% | 106.64 | | | | |
| Title 2 Grant (Private) | 6,797 | 6,797 | 0.00 | 0.00 | 0.00% | 6,797.00 | | | | |
| Title 3 Grant | 17,204 | 17,204 | 8,954.31 | 4,740.50 | 79.60% | 3,509.19 | | | | |
| 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 | 17,488.90 | 173.18 | 30.09% | 41,041.92 | | | | |
| CEIS Federal Flo-Through | 191,600 | 191,600 | 49,991.85 | 0.00 | 26.09% | 141,608.15 | | | | |
| Ed. Effectiveness Grant | 33,442 | 33,442 | 9,950.70 | 0.00 | 29.76% | 23,491.30 | | | | |
| Peer Mentor Grant | 12,121 | 12,121 | 3,510.00 | 0.00 | 28.96% | 8,611.00 | | | | |
| Perkins Grant | 20,049 | 20,049 | 13,846.13 | 0.00 | 69.06% | 6,202.87 | | | | |
| School-Based Mental Health | 0 | 0 | 64,232.44 | 61,800.00 | #DIV/0! | -126,032.44 | | | | |
| SAODA | 25,000 | 25,000 | 0.00 | 0.00 | 0.00% | 25,000.00 | | | | |
| Youth Apprenticeship Grant | 88,825 | 88,825 | 35,097.09 | 20,842.49 | 62.98% | 32,885.42 | | | | |
| 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 | 124,110.15 | 203,694.73 | 109.27% | -27,804.88 | | | | |
| | | | | | | | | | | |
| Subtotals | Original Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available | | | | |
| Salary & Benefits Totals | 51,283,166 | 51,283,166 | 17,698,950.63 | 32,526,050.48 | 97.94% | 1,058,164.89 | | | | |
| Building Totals | 1,887,082 | 1,887,082 | 692,872.73 | 378,952.87 | 56.80% | 815,256.40 | | | | |
| Department Totals | 9,514,160 | 9,514,160 | 4,356,154.39 | 2,971,135.26 | 77.01% | 2,186,870.35 | | | | |
| Grant Totals | 613,866 | 613,866 | 260,741.63 | 181,273.96 | 72.01% | 171,850.41 | | | | |
| Other Program Totals | 7,894,427 | 7,894,427 | 124,110.15 | 203,694.73 | 4.15% | 7,566,622.12 | | | | |
| Total Fund 10 Expenditures | 71,192,701 | 71,192,701 | 23,132,829.53 | 36,261,107.30 | 83.43% | 11,798,764.17 | | | | |
| | | | | | | | | | | |
| GENERAL FUND 10 REVENUES | | | | | | | | | | |
| Building/Department | Original Budget | Revised Budget | Received | Ordered | % Received | Unreceived | | | | |
| Prairie School | 2,550 | 2,550 | 3,250.32 | 0.00 | 127.46% | -700.32 | | | | |
| Heritage School | 2,250 | 2,250 | 1,963.20 | 0.00 | 87.25% | 286.80 | | | | |
| Arboretum School | 5,820 | 5,820 | 6,983.79 | 0.00 | 120.00% | -1,163.79 | | | | |
| Intermediate School | 37,900 | 37,900 | 6,422.29 | 0.00 | 16.95% | 31,477.71 | | | | |
| Middle School | 23,700 | 23,700 | 20,244.14 | 0.00 | 85.42% | 3,455.86 | | | | |
| High School | 199,215 | 199,215 | 209,533.24 | 0.00 | 105.18% | -10,318.24 | | | | |
| Curriculum - Elementary | 0 | 0 | 400.00 | 0.00 | #DIV/0! | -400.00 | | | | |
| Curriculum - Secondary | 10,815 | 10,815 | 6,719.87 | 0.00 | 62.13% | 4,095.13 | | | | |
| Maintenance | 15,000 | 15,000 | 1,196.20 | 0.00 | 7.97% | 13,803.80 | | | | |
| Athletic Dept | 71,000 | 71,000 | 56,594.09 | 0.00 | 79.71% | 14,405.91 | | | | |
| Human Resources | 0 | 0 | 0.00 | 0.00 | ---% | 0.00 | | | | |
| Technology | 4,200 | 4,200 | 1,342.00 | 0.00 | 31.95% | 2,858.00 | | | | |
| District | 69,787,210 | 69,787,210 | 5,629,344.01 | 0.00 | 8.07% | 64,157,865.99 | | | | |
| | | | | | | | | | | |
| Grants - Fund 10 | | | | | | | | | | |
| Common School Fund-District | 296,005 | 296,005 | 0.00 | 0.00 | 0.00% | 296,005.00 | | | | |
| Title 1 Grant (Public) | 95,100 | 95,100 | 0.00 | 0.00 | 0.00% | 95,100.00 | | | | |

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|------------------------------------|------------|----------------|--------------|--------------|-------------|---------------|
| 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 | 0.00 | 0.00 | 0.00% | 45,255.00 |
| 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 | 0.00 | 0.00 | 0.00% | 33,442.00 |
| 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 | 2,450.96 | 0.00 | --- | 86,374.04 |
| | | | | | | |
| Total Fund 10 Revenues | 71,192,701 | 71,192,701 | 5,947,054.26 | 0.00 | 8.35% | 65,245,646.74 |
| | | | | | | |
| 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 | 3,834,681.43 | 8,374,075.14 | 98.53% | 182,624.43 |
| | | | | | | |
| Departments | | | | | | |
| Special Ed-Operations | 63,546 | 63,546 | 20,257.10 | 3,858.00 | 37.95% | 39,430.90 |
| Special Ed-District | 237,000 | 237,000 | 41,449.41 | 63,135.50 | 44.13% | 132,415.09 |
| Transportation | 157,500 | 157,500 | 42,351.41 | 157,648.75 | 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 | 342,494.49 | 299,053.60 | 65.80% | 333,499.91 |
| IDEA PreSchool Grant | 58,500 | 58,500 | 8,206.87 | 1,248.04 | 16.16% | 49,045.09 |
| | | | | | | |
| Total Fund 27 Expenditures | 13,892,975 | 13,892,975 | 4,300,830.24 | 8,899,019.03 | 95.01% | 693,125.73 |
| | | | | | | |
| 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 | 0.00 | 0.00 | 0.00% | 12,844,427.00 |
| | | | | | | |
| Total Fund 27 Revenues | 13,892,975 | 13,892,975 | 0.00 | 0.00 | 0.00% | 13,892,975.00 |
| | | | | | | |

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|---|------------------------|-----------------------------|--------------------|------------------------------|-----------------------------|---------------------------------|---------------------|------------------------------|----------------------|------------------------|
| FOOD SERVICE FUND 50 EXPENSES | | | | | | | | | | |
| | | | | | | | | | | |
| Function | Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available | | | | |
| All | 2,785,330 | 2,785,330 | 827,967.45 | 2,067,289.52 | 103.95% | -109,926.97 | | | | |
| FOOD SERVICE FUND 50 REVENUES | | | | | | | | | | |
| | | | | | | | | | | |
| Source | Budget | Revised Budget | Received | Ordered | % Received | Unreceived | | | | |
| All | 2,791,696 | 2,791,696 | 977,456.25 | 0.00 | 35.01% | 1,814,239.75 | | | | |
| | | | | | | | | | | |
| CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES | | | | | | | November 30th, 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 | 3,250.32 | -700.32 | 87,510 | 54,708.33 | | 32,801.67 | 33,501.99 | 81,137.59 |
| Heritage School | 23,346.94 | 2,250.00 | 1,963.20 | 286.80 | 88,170 | 68,122.58 | | 20,047.42 | 19,760.62 | 43,107.56 |
| Arboretum School | 16,124.10 | 5,820.00 | 6,983.79 | -1,163.79 | 75,420 | 69,989.16 | | 5,430.84 | 6,594.63 | 22,718.73 |
| Intermediate School | 81,096.63 | 37,900.00 | 6,422.29 | 31,477.71 | 160,000 | 71,470.17 | | 88,529.83 | 57,052.12 | 138,148.75 |
| Middle School | 73,627.64 | 23,700.00 | 20,244.14 | 3,455.86 | 153,340 | 69,538.08 | | 83,801.92 | 80,346.06 | 153,973.70 |
| High School | 95,339.58 | 199,215.00 | 209,533.24 | -10,318.24 | 586,365 | 285,295.29 | | 301,069.71 | 311,387.95 | 406,727.53 |
| Athletic Dept | 49,511.14 | 71,000.00 | 56,594.09 | 14,405.91 | 447,602 | 294,008.56 | | 153,593.44 | 139,187.53 | 188,698.67 |
| Curriculum-Elementary | 21,534.06 | 0.00 | 400.00 | -400.00 | 455,382 | 351,926.85 | | 103,455.15 | 103,855.15 | 125,389.21 |
| Curriculum-Secondary | 32,163.75 | 10,815.00 | 6,719.87 | 4,095.13 | 576,861 | 458,745.03 | | 118,115.97 | 114,020.84 | 146,184.59 |
| CTE Grant | 114,986.26 | 58,704.00 | 0.00 | 58,704.00 | 58,704 | 17,662.08 | | 41,041.92 | -17,662.08 | 97,324.18 |
| Human Resources | 15,480.06 | 0.00 | 0.00 | 0.00 | 54,550 | 32,005.59 | | 22,544.41 | 22,544.41 | 38,024.47 |
| Maintenance | 176,092.99 | 15,000.00 | 1,196.20 | 13,803.80 | 731,990 | 633,503.14 | | 98,486.86 | 84,683.06 | 260,776.05 |
| Special Education | 28,375.10 | 0.00 | 0.00 | 0.00 | 63,546 | 24,115.10 | | 39,430.90 | 39,430.90 | 67,806.00 |
| Student Services | 147,461.64 | 0.00 | 0.00 | 0.00 | 93,500 | 31,255.78 | | 62,244.22 | 62,244.22 | 209,705.86 |
| Superintendent | 854.92 | 0.00 | 0.00 | 0.00 | 142,208 | 99,593.89 | | 42,614.11 | 42,614.11 | 43,469.03 |
| Technology | 22,162.76 | 4,200.00 | 1,342.00 | 0.00 | 718,729 | 712,542.13 | | 6,186.87 | 6,186.87 | 28,349.63 |
| 4K | 19,772.05 | 0.00 | 0.00 | 0.00 | 809,900 | 798,255.69 | | 11,644.31 | 11,644.31 | 31,416.36 |
| | 965,565.22 | | | | | | | | 1,117,392.69 | 2,082,957.91 |