

2025-2026 Budget Status Report - April 30th, 2026

GENERAL FUND 10 EXPENSES

	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salary & Benefits (no grants)						
Personnel Costs: Salaries	38,243,560	38,284,181	29,369,805.56	8,740,110.13	99.54%	174,265.31
Personnel Costs: Benefits	13,039,606	13,039,006	10,098,267.96	3,025,659.18	100.65%	-84,921.14
Total	51,283,166	51,323,187	39,468,073.52	11,765,769.31	99.83%	89,344.17

	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Buildings						
Prairie School	87,510	87,510	71,524.48	16,571.53	100.67%	-586.01
Heritage School	88,170	88,170	79,117.89	14,602.41	106.29%	-5,550.30
Arboretum School	75,420	75,420	75,845.55	7,620.17	110.67%	-8,045.72
Intermediate School	160,000	160,000	108,424.34	13,341.39	76.10%	38,234.27
Middle School	153,340	153,340	94,262.98	17,466.67	72.86%	41,610.35
High School	586,365	586,365	442,985.23	127,577.02	97.30%	15,802.75
Athletics	447,602	447,602	351,780.28	48,483.82	89.42%	47,337.90
Prairie School CSF	41,522	43,339	32,670.98	7,560.92	92.83%	3,107.10
Heritage School CSF	41,359	43,162	22,354.78	10,505.74	76.13%	10,301.48
Arboretum School CSF	37,697	39,191	32,968.84	4,858.07	96.52%	1,364.09
Intermediate School CSF	46,973	49,250	42,743.67	3,502.39	93.90%	3,003.94
Middle School CSF	47,055	49,338	28,378.01	2,801.54	63.20%	18,158.45
High School CSF	74,069	78,633	66,269.22	6,174.12	92.13%	6,189.69
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	925,232.23	150,426.56	99.30%	7,610.21
Maintenance	731,990	731,990	559,201.71	195,092.67	103.05%	-22,304.38
Contingency Fund	200,000	200,000	0.00	0.00	0.00%	200,000.00
Transportation	1,724,075	1,724,075	1,358,643.50	253,922.94	93.53%	111,508.56
Technology	718,729	718,729	749,368.93	399.64	104.32%	-31,039.57
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Elementary Operatic	455,382	461,382	381,066.65	3,489.22	83.35%	76,826.13
Curriculum-Secondary	576,861	576,861	529,441.91	33,914.56	97.66%	13,504.53
4K District	809,900	809,900	802,910.62	23.22	99.14%	6,966.16
Human Resources	54,550	54,550	46,246.63	1,030.78	86.67%	7,272.59
Superintendent	142,208	142,208	105,600.57	18,178.19	87.04%	18,429.24
Student Services-Operations	93,500	93,500	44,563.81	1,265.48	49.02%	47,670.71
Student Services-District	110,000	110,000	63,333.46	7,891.41	64.75%	38,775.13
Business Office	566,433	566,433	601,600.50	100,052.04	123.87%	-135,219.54
District Wide	2,137,748	2,137,748	905,338.88	9,328.50	42.79%	1,223,080.62
Summer School	109,515	109,515	106,438.26	43.11	97.23%	3,033.63
Special Projects	0	0	9,512.50	0.00	#DIV/0!	-9,512.50

Grants-Fund 10

Title 1 Grant (Public)	95,100	114,275	70,307.49	26,128.37	84.39%	17,839.14			
Title 1 Grant (Private)	2,700	2,210	1,815.52	0.00	82.14%	394.80			
Title 2 Grant (Public)	45,255	45,255	40,131.83	5,016.49	99.76%	106.68			
Title 2 Grant (Private)	6,797	6,478	1,688.49	0.00	26.06%	4,789.77			
Title 3 Grant	17,204	18,239	14,509.08	2,370.25	92.55%	1,359.67			
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	32,099.11	0.00	54.68%	26,604.89			
CEIS Federal Flo-Through	191,600	191,600	121,403.86	5,027.50	65.99%	65,168.64			
Ed. Effectiveness Grant	33,442	33,442	24,421.00	0.00	73.02%	9,021.00			
Peer Mentor Grant	12,121	11,953	10,473.40	1,148.50	97.23%	331.10			
Perkins Grant	20,049	20,049	19,046.48	0.00	95.00%	1,002.52			
School-Based Mental Health	0	0	105,602.25	23,175.00	#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	68,767.98	5,967.99	84.14%	14,089.03			
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	313,837.42	31,039.68	114.96%	-44,877.10			

Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salary & Benefits Totals	51,283,166	51,323,187	39,468,073.52	11,765,769.31	99.83%	89,344.17
Building Totals	1,894,151	1,908,389	1,456,656.57	281,065.79	91.06%	170,666.67
Department Totals	9,514,160	9,520,160	7,188,500.16	775,058.32	83.65%	1,556,601.52
Grant Totals	606,797	626,031	520,266.51	68,834.10	94.10%	36,929.97
Other Program Totals	7,894,427	7,894,427	313,837.42	31,039.68	4.37%	7,549,549.90
Total Fund 10 Expenditures	71,192,701	71,272,194	48,947,334.18	12,921,767.20	86.81%	9,403,092.23

GENERAL FUND 10 REVENUES

Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Prairie School	2,550	2,550	4,640.38	0.00	181.98%	-2,090.38
Heritage School	2,250	2,250	3,797.94	0.00	168.80%	-1,547.94
Arboretum School	5,820	5,820	8,183.44	0.00	140.61%	-2,363.44
Intermediate School	37,900	37,900	10,434.75	0.00	27.53%	27,465.25
Middle School	23,700	23,700	28,231.14	0.00	119.12%	-4,531.14
High School	199,215	199,215	255,525.24	0.00	128.27%	-56,310.24
Curriculum - Elementary	0	6,000	6,000.00	0.00	100.00%	0.00
Curriculum - Secondary	10,815	10,815	13,749.66	0.00	127.14%	-2,934.66
Maintenance	15,000	15,000	3,108.30	0.00	20.72%	11,891.70
Athletic Dept	71,000	71,000	83,391.32	0.00	117.45%	-12,391.32
Human Resources	0	0	859.89	0.00	---%	-859.89
Technology	4,200	4,200	14,110.10	0.00	335.95%	-9,910.10
Technology Erate/Fees	0	0	67,934.48	0.00	---%	-67,934.48
District	69,787,210	69,787,210	54,716,073.45	0.00	78.40%	15,071,136.55
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	20,065.88	0.00	44.34%	25,189.12
Title 2 Grant (Private)	6,797	6,478	0.00	0.00	0.00%	6,478.26
Title 3 Grant	17,204	18,239	0.00	0.00	0.00%	18,239.00
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	18,755.41	0.00	31.95%	39,948.59
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	54,486.71	0.00	---%	34,338.29
Total Fund 10 Revenues	71,192,701	71,213,655	55,378,038.87	0.00	77.76%	15,835,616.42

SPECIAL EDUCATION FUND 27 EXPENSES

	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salaries & Benefits (no grants)						
Salaries & Benefits	12,391,381	12,391,381	9,372,317.33	2,867,502.93	98.78%	151,560.74
Departments						
Special Ed-Operations	63,546	63,546	64,819.67	20,603.41	134.43%	-21,877.08
Special Ed-District	237,000	237,000	130,102.28	48,190.83	75.23%	58,706.89
Transportation	157,500	157,500	104,289.93	95,710.23	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	813,963	622,219.56	119,792.58	91.16%	71,951.08
IDEA PreSchool Grant	58,500	36,000	13,211.53	0.00	36.70%	22,788.47
Total Fund 27 Expenditures	13,892,975	13,709,390	10,318,349.83	3,151,799.98	98.25%	239,240.41

SPECIAL EDUCATION FUND 27 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
IDEA FlowThrough Grant	975,048	813,963	452,758.20	0.00	55.62%	361,205.02
IDEA PreSchool Grant	58,500	36,000	10,484.26	0.00	---%	25,515.74
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	3,113,804.14	0.00	24.24%	9,730,622.86
Total Fund 27 Revenues	13,892,975	13,709,390	3,577,046.60	0.00	26.09%	10,132,343.62

FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,785,330	2,785,330	2,198,288.41	729,088.38	105.10%	-142,046.79

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,791,696	2,791,696	2,304,063.19	0.00	82.53%	487,632.81

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES April 30th, 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	4,640.38	-2,090.38	87,510	88,096.01	-586.01	1,504.37	49,139.97
Heritage School	23,346.94	2,250.00	3,797.94	-1,547.94	88,170	93,720.30	-5,550.30	-4,002.36	19,344.58
Arboretum School	16,124.10	5,820.00	8,183.44	-2,363.44	75,420	83,465.72	-8,045.72	-5,682.28	10,441.82
Intermediate School	81,096.63	37,900.00	10,434.75	27,465.25	160,000	121,765.73	38,234.27	10,769.02	91,865.65
Middle School	73,627.64	23,700.00	28,231.14	-4,531.14	153,340	111,729.65	41,610.35	46,141.49	119,769.13
High School	95,339.58	199,215.00	255,525.24	-56,310.24	586,365	570,562.25	15,802.75	72,112.99	167,452.57
Athletic Dept	49,511.14	71,000.00	83,391.32	-12,391.32	447,602	400,264.10	47,337.90	59,729.22	109,240.36
Curriculum-Elementary	21,534.06	6,000.00	6,000.00	0.00	461,382	384,555.87	76,826.13	76,826.13	98,360.19
Curriculum-Secondary	32,163.75	10,815.00	13,749.66	-2,934.66	576,861	563,356.47	13,504.53	16,439.19	48,602.94
CTE Grant	114,986.26	58,704.00	18,755.41	39,948.59	58,704	32,099.11	26,604.89	-13,343.70	101,642.56
Human Resources	15,480.06	0.00	859.89	-859.89	54,550	47,277.41	7,272.59	8,132.48	23,612.54
Maintenance	176,092.99	15,000.00	3,108.30	11,891.70	731,990	754,294.38	-22,304.38	-34,196.08	141,896.91
Special Education	28,375.10	0.00	0.00	0.00	63,546	85,423.08	-21,877.08	-21,877.08	6,498.02
Student Services	147,461.64	0.00	0.00	0.00	93,500	45,829.29	47,670.71	47,670.71	195,132.35
Superintendent	854.92	0.00	0.00	0.00	142,208	123,778.76	18,429.24	18,429.24	19,284.16
Technology	22,162.76	4,200.00	14,110.10	0.00	718,729	749,768.57	-31,039.57	-31,039.57	-8,876.81
4K	19,772.05	0.00	0.00	0.00	809,900	802,933.84	6,966.16	6,966.16	26,738.21
	965,565.22							254,579.93	1,220,145.15