

2025-2026 Budget Status Report - August 31st, 2025										
GENERAL FUND 10 EXPENSES										
Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Personnel Costs: Salaries	39,157,721	39,157,721	3,455,823.51	0.00	8.83%	35,701,897.49				
Personnel Costs: Benefits	13,097,940	13,097,940	912,489.62	0.00	6.97%	12,185,450.38				
Total	52,255,661	52,255,661	4,368,313.13	0.00	8.36%	47,887,347.87				
Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Prairie School	87,510	87,510	13,333.01	28,535.55	47.84%	45,641.44				
Prairie School CSF	41,522	41,522	2,173.63	0.00	5.23%	39,348.37				
Heritage School	88,170	88,170	8,853.99	39,385.99	54.71%	39,930.02				
Heritage School CSF	41,359	41,359	896.59	0.00	2.17%	40,462.41				
Arboretum School	75,420	75,420	13,352.15	24,099.25	49.66%	37,968.60				
Arboretum School CSF	37,697	37,697	0.00	0.00	0.00%	37,697.00				
Intermediate School	160,000	160,000	32,897.89	17,596.28	31.56%	109,505.83				
Intermediate School CSF	46,973	46,973	7,825.95	4,659.99	26.58%	34,487.06				
Middle School	153,340	153,340	27,141.29	16,222.40	28.28%	109,976.31				
Middle School CSF	47,055	47,055	0.00	1,298.68	2.76%	45,756.32				
High School	586,365	586,365	47,533.22	145,319.24	32.89%	393,512.54				
High School CSF	74,069	74,069	26,463.59	676.87	36.64%	46,928.54				
Athletics	447,602	447,602	46,343.41	206,741.58	56.54%	194,517.01				
Departments										
Utilities	1,083,269	1,083,269	186,538.17	867,747.16	97.32%	28,983.67				
Maintenance	731,990	731,990	156,049.71	413,056.98	77.75%	162,883.31				
Contingency Fund	200,000	200,000	0.00	0.00	0.00%	200,000.00				
Transportation	1,724,075	1,724,075	175,773.36	1,367,806.23	89.53%	180,495.41				
Technology	718,729	718,729	542,963.23	20,702.86	78.43%	155,062.91				
Curriculum-Secondary	527,300	527,300	270,451.26	70,761.81	64.71%	186,086.93				
Curriculum-Elementary Operations	467,782	467,782	248,495.05	64,624.78	66.94%	154,662.17				
4K District	913,400	913,400	1,970.62	1,719.44	0.40%	909,709.94				
4K Operations	17,000	17,000	1,970.62	1,719.44	21.71%	13,309.94				
Human Resources	54,500	54,550	21,564.11	18.16	39.56%	32,967.73				
Superintendent	142,208	142,208	30,881.42	15,820.70	32.84%	95,505.88				
Student Services-Operations	73,184	73,184	12,997.95	3,310.90	22.28%	56,875.15				
Student Services-District	97,000	97,000	4,429.94	16,897.71	21.99%	75,672.35				
Business Office	472,336	472,336	185,614.90	253,129.96	92.89%	33,591.14				
District Wide	1,982,262	1,982,262	587,307.58	27,516.05	31.02%	1,367,438.37				
Special Projects	0	0	5,145.00	0.00	#DIV/0!	-5,145.00				
Summer School	109,515	109,515	103,740.73	278.48	94.98%	5,495.79				
Grants-Fund 10										
Common School Fund-District	295,744	295,744	44,690.08	6,635.54	17.35%	244,418.38				
Title 1 Grant (Public)	133,375	133,375	3,681.10	0.00	2.76%	129,693.90				
Title 1 Grant (Private)	4,563	4,563	0.00	0.00	0.00%	4,563.00				
Title 2 Grant (Public)	40,907	40,907	0.00	0.00	0.00%	40,907.00				
Title 2 Grant (Private)	6,230	6,230	0.00	0.00	0.00%	6,230.00				
Title 3 Grant	17,204	17,204	0.00	0.00	0.00%	17,204.00				
Title 4A Grant (Public)	8,720	8,720	0.00	0.00	0.00%	8,720.00				
Title 4A Grant (Private)	2,518	2,518	0.00	0.00	0.00%	2,518.00				
Career/Tech Ed Grant	65,800	65,800	7,392.36	3,357.94	16.34%	55,049.70				
CEIS Federal Flo-Through	191,600	191,600	26,240.00	0.00	13.70%	165,360.00				
Ed. Effectiveness Grant	32,000	32,000	9,950.70	0.00	31.10%	22,049.30				
Peer Mentor Grant	12,235	12,235	0.00	0.00	0.00%	12,235.00				
Perkins Grant	19,354	19,354	5,657.50	0.00	29.23%	13,696.50				
School-Based Mental Health	0	0	4,311.06	77,250.00	#DIV/0!	-81,561.06				
SAODA	25,000	25,000	0.00	0.00	0.00%	25,000.00				
Other Program Totals										
Transfer to Fund 27	7,092,565	7,092,565	0.00	0.00	0.00%	7,092,565.00				

Wellness Clinic	300,000	300,000	58,303.02	266,209.42	108.17%	-24,512.44				
Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salary & Benefits Totals	52,255,661	52,255,661	4,368,313.13	0.00	8.36%	47,887,347.87				
Building Totals	1,887,082	1,887,082	226,814.72	484,535.83	37.70%	1,175,731.45				
Department Totals	9,314,550	9,314,600	2,535,893.65	3,125,110.66	60.78%	3,653,595.69				
Grant Totals	855,250	855,250	101,922.80	87,243.48	22.12%	666,083.72				
Other Program Totals	7,392,565	7,392,565	58,303.02	266,209.42	4.39%	7,068,052.56				
Total Fund 10 Expenditures	71,705,108	71,705,158	7,291,247.32	3,963,099.39	15.70%	60,450,811.29				
GENERAL FUND 10 REVENUES										
Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
Prairie School	2,550	2,550	1,349.64	0.00	52.93%	1,200.36				
Heritage School	2,250	2,550	1,278.20	0.00	50.13%	1,271.80				
Arboretum School	5,820	5,820	1,779.88	0.00	30.58%	4,040.12				
Intermediate School	37,900	37,900	1,208.00	0.00	3.19%	36,692.00				
Middle School	23,700	23,700	4,097.28	0.00	17.29%	19,602.72				
High School	199,215	199,215	116.67	0.00	0.06%	199,098.33				
Curriculum - Elementary	12,400	12,400	0.00	0.00	0.00%	12,400.00				
Curriculum - Secondary	10,815	10,815	0.00	0.00	0.00%	10,815.00				
Maintenance	15,000	15,000	910.00	0.00	6.07%	14,090.00				
Athletic Dept	71,000	71,000	11,469.09	0.00	16.15%	59,530.91				
Human Resources	0	0	0.00	0.00	---	0.00				
Technology	4,200	4,200	32.00	0.00	0.76%	4,168.00				
District	70,003,883	70,003,883	354,709.30	0.00	0.51%	69,649,173.70				
Grants - Fund 10										
Common School Fund-District	296,005	296,005	0.00	0.00	0.00%	296,005.00				
Title 1 Grant (Public)	133,375	133,375	0.00	0.00	0.00%	133,375.00				
Title 1 Grant (Private)	4,563	4,563	0.00	0.00	0.00%	4,563.00				
Title 2 Grant (Public)	40,907	40,907	0.00	0.00	0.00%	40,907.00				
Title 2 Grant (Private)	6,230	6,230	0.00	0.00	0.00%	6,230.00				
Title 3 Grant	17,204	17,204	0.00	0.00	0.00%	17,204.00				
Title 4A Grant (Public)	8,720	8,720	0.00	0.00	0.00%	8,720.00				
Title 4A Grant (Private)	2,518	2,518	0.00	0.00	0.00%	2,518.00				
Career/Tech Ed Grant	65,800	65,800	0.00	0.00	0.00%	65,800.00				
CEIS Federal Flo-Through	191,600	191,600	0.00	0.00	0.00%	191,600.00				
Ed. Effectiveness Grant	32,000	32,000	0.00	0.00	0.00%	32,000.00				
Peer Mentor Grant	12,235	12,235	0.00	0.00	---	12,235.00				
Perkins Grant	19,354	19,354	0.00	0.00	0.00%	19,354.00				
School-Based Mental Health	130,239	130,239	0.00	0.00	---	130,239.00				
SAODA	25,000	25,000	0.00	0.00	---	25,000.00				
Youth Apprenticeship Grant	88,825	88,825	0.00	0.00	---	88,825.00				
Total Fund 10 Revenues	71,463,308	71,463,608	376,950.06	0.00	0.53%	71,086,657.94				
SPECIAL EDUCATION FUND 27 EXPENSES										
Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salaries & Benefits	11,899,226	11,899,226	603,687.27	0.00	5.07%	11,295,538.73				
Departments										
Special Ed-Operations	53,839	53,839	139.74	4,501.80	8.62%	49,197.46				
Special Ed-District	237,000	237,000	4,427.68	51,211.58	23.48%	181,360.74				
Transportation	157,500	157,500	9,135.19	190,864.97	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	140,217.93	83,331.06	22.93%	751,499.01				
IDEA PreSchool Grant	58,500	58,500	1,816.47	1,169.17	5.10%	55,514.36				
Total Fund 27 Expenditures	13,391,113	13,391,113	770,813.81	331,078.58	8.23%	12,289,220.61				

<u>SPECIAL EDUCATION FUND 27 REVENUES</u>										
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	12,342,565	12,342,565	0.00	0.00	0.00%	12,342,565.00				
Total Fund 27 Revenues	13,391,113	13,391,113	0.00	0.00	0.00%	13,391,113.00				
<u>FOOD SERVICE FUND 50 EXPENSES</u>										
Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
All	2,785,330	2,785,330	75,497.85	2,728,889.94	100.68%	-19,057.79				
<u>FOOD SERVICE FUND 50 REVENUES</u>										
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
All	2,791,696	2,791,696	112,658.97	0.00	4.04%	2,679,037.03				
<u>CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES</u>										
August 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			0.00	87,510	41,868.56		45,641.44	45,641.44	93,277.04
Heritage School	23,346.94			0.00	88,170	48,239.98		39,930.02	39,930.02	63,276.96
Arboretum School	16,124.10			0.00	75,420	37,451.40		37,968.60	37,968.60	54,092.70
Intermediate School	81,096.63			0.00	160,000	50,494.17		109,505.83	109,505.83	190,602.46
Middle School	73,627.64			0.00	153,340	43,363.69		109,976.31	109,976.31	183,603.95
High School	95,339.58			0.00	586,365	192,852.46		393,512.54	393,512.54	488,852.12
Athletic Dept	49,511.14			0.00	447,602	253,084.99		194,517.01	194,517.01	244,028.15
Curriculum-Elementary	33,934.06			0.00	467,782	313,119.83		154,662.17	154,662.17	188,596.23
Curriculum-Secondary	32,163.75			0.00	527,300	341,213.07		186,086.93	186,086.93	218,250.68
CTE Grant	114,986.26			0.00	65,800	10,750.30		55,049.70	55,049.70	170,035.96
Human Resources	15,480.06			0.00	54,550	21,582.27		32,967.73	32,967.73	48,447.79
Maintenance	183,424.06			0.00	731,990	569,106.69		162,883.31	162,883.31	346,307.37
Special Education	28,375.10			0.00	53,839	4,641.54		49,197.46	49,197.46	77,572.56
Student Services	147,461.64			0.00	73,184	16,308.85		56,875.15	56,875.15	204,336.79
Superintendent	854.92			0.00	142,208	46,702.12		95,505.88	95,505.88	96,360.80
Technology	22,162.76			0.00	718,729	563,666.09		155,062.91	155,062.91	177,225.67
4K	19,772.05			0.00	17,000	3,690.06		13,309.94	13,309.94	33,081.99
	985,296.29								1,892,652.93	2,877,949.22