

2024-25 Budget Status Report - December 31, 2024

GENERAL FUND 10 EXPENSES

Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Personnel Costs: Salaries	36,920,427	36,749,683	15,652,079.86	20,009,660.75	97.04%	1,087,942.39
Personnel Costs: Benefits	11,785,714	12,048,294	5,347,459.62	6,989,413.09	102.40%	-288,578.71
Total	48,706,141	48,797,977	20,999,539.48	26,999,073.84	98.36%	799,363.68

Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Prairie School	88,280	87,510	38,298.84	5,362.90	49.89%	43,848.26
Prairie School CSF	33,100	33,100	18,886.80	2,271.32	63.92%	11,941.88
Heritage School	97,160	88,170	49,037.65	11,868.40	69.08%	27,263.95
Heritage School CSF	34,602	34,602	7,661.82	12,664.69	58.74%	14,275.49
Arboretum School	76,520	75,420	38,992.76	5,417.38	58.88%	31,009.86
Arboretum School CSF	27,031	27,031	17,331.86	2,337.10	72.76%	7,362.04
Intermediate School	150,350	160,000	77,180.28	10,725.75	54.94%	72,093.97
Intermediate School CSF	39,044	39,044	27,143.33	676.50	71.25%	11,224.17
Middle School	163,150	163,140	72,887.05	14,565.45	53.61%	75,687.50
Middle School CSF	42,673	42,673	23,616.11	2,065.68	60.18%	16,991.21
High School	575,155	586,365	176,642.95	130,723.41	52.42%	278,998.64
High School CSF	84,471	84,471	38,438.38	6,229.89	52.88%	39,802.73
Athletics	407,602	447,602	160,272.23	96,914.75	57.46%	190,415.02

Departments						
Utilities	1,126,923	1,126,923	536,167.85	537,414.84	95.27%	53,340.31
Maintenance	721,990	731,990	495,739.10	255,587.21	102.64%	-19,336.31
Capital Projects	0	0	0.00	0.00	---%	0.00
Contingency Fund	100,000	100,000	3,976.00	0.00	3.98%	96,024.00
Energy Conservation	0	0	0.00	0.00	---%	0.00
Transportation	1,568,381	1,528,381	627,039.92	994,346.11	106.09%	-93,005.03
Technology	718,729	718,729	655,764.53	15,702.15	93.42%	47,262.32
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Secondary	527,300	527,300	412,278.24	6,109.49	79.35%	108,912.27
Curriculum-Elementary Operations	455,382	467,782	572,972.26	21,214.01	127.02%	-126,404.27
4K District	873,800	913,400	453,855.17	448,345.22	98.77%	11,199.61
4K Operations	17,000	17,000	5,655.17	145.22	34.12%	11,199.61
Human Resources	54,550	54,550	28,001.26	142.24	51.59%	26,406.50
Superintendent	94,600	94,600	150,811.90	14,705.52	174.97%	-70,917.42
Student Services-Operations	73,184	73,184	26,094.60	615.86	36.50%	46,473.54
Student Services-District	97,000	97,000	44,284.73	69,638.59	117.45%	-16,923.32
Business Office	460,424	472,336	336,484.51	154,431.13	103.93%	-18,579.64
District Wide	1,755,672	1,987,541	830,060.58	61,223.76	44.84%	1,096,256.66
Special Projects	0	0	1,129.12	40,000.00	---	-41,129.12
Summer School	109,515	109,515	101,124.38	0.00	92.34%	8,390.62

Grants-Fund 10						
Common School Fund-District	7,069	7,069	7,068.72	0.00	100.00%	0.28
Title 1 Grant (Public)	87,550	96,184	28,630.30	49,360.55	81.09%	18,193.15
Title 1 Grant (Private)	4,900	4,563	973.32	0.00	21.33%	3,589.68
Title 2 Grant (Public)	51,672	40,907	18,180.89	0.00	44.44%	22,726.11
Title 2 Grant (Private)	7,785	6,232	0.00	0.00	0.00%	6,232.00
Title 3 Grant	16,890	17,205	8,251.38	5,995.29	82.81%	2,958.33
Title 4A Grant (Public)	8,697	7,482	0.00	0.00	0.00%	7,482.00
Title 4A Grant (Private)	1,303	2,518	0.00	0.00	0.00%	2,518.00
Career/Tech Ed Grant	52,202	82,790	36,703.02	0.00	44.33%	46,086.98
CEIS Federal Flo-Through	141,000	141,000	66,108.29	55,295.10	86.10%	19,596.61
Ed. Effectiveness Grant	32,000	32,000	0.00	0.00	0.00%	32,000.00
Peer Mentor Grant	12,500	12,232	2,825.50	0.00	---%	9,406.50
Perkins Grant	19,354	21,770	7,535.48	0.00	34.61%	14,234.52
Reading Readiness	8,375	0	0.00	0.00	---%	0.00
Dane Co. Mental Health	0	0	0.00	0.00	---%	0.00
School-Based Mental Health	0	0	53,218.67	52,706.83	---%	-105,925.50
SAODA	25,000	25,000	610.15	0.00	---%	24,389.85

Other Program Totals						
Transfer to Fund 27	7,286,651	7,268,513	0.00	0.00	0.00%	7,268,513.00
Wellness Clinic	287,250	300,000	161,117.38	171,579.69	110.90%	-32,697.07

Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salary & Benefits Totals	48,706,141	48,797,977	20,999,539.48	26,999,073.84	98.36%	799,363.68
Building Totals	1,819,138	1,869,128	746,390.06	301,823.22	56.08%	820,914.72
Department Totals	8,754,450	9,020,231	5,281,439.32	2,619,621.35	87.59%	1,119,170.33
Grant Totals	476,297	496,952	230,105.72	163,357.77	79.18%	103,488.51
Other Program Totals	7,573,901	7,568,513	161,117.38	171,579.69	4.40%	7,235,815.93
Total Fund 10 Expenditures	67,329,927	67,710,801	27,382,746.93	30,255,310.65	85.12%	10,072,743.42

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GENERAL FUND 10 REVENUES

Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Prairie School	2,550	2,550	3,684.25	0.00	144.48%	-1,134.25
Heritage School	2,250	2,250	3,867.23	0.00	171.88%	-1,617.23
Arboretum School	5,820	5,820	4,171.88	0.00	71.68%	1,648.12
Intermediate School	37,900	37,900	13,264.92	0.00	35.00%	24,635.08
Middle School	23,700	23,700	14,834.50	0.00	62.59%	8,865.50
High School	199,215	199,215	210,120.22	0.00	105.47%	-10,905.22
Curriculum - Elementary	0	12,400	0.00	0.00	---%	12,400.00
Curriculum - Secondary	10,815	10,815	5,972.87	0.00	55.23%	4,842.13
Maintenance	12,500	15,000	987.61	0.00	6.58%	14,012.39
Energy Conservation	0	0	0.00	0.00	---%	0.00
Athletic Dept	108,000	71,000	36,538.39	0.00	51.46%	34,461.61
Human Resources	0	0	0.00	0.00	---%	0.00
Technology	4,200	4,200	3,267.90	0.00	77.81%	932.10
E-Rate	0	0	0.00	0.00	---%	0.00
District	66,153,008	66,437,839	5,586,693.30	0.00	8.41%	60,851,145.70

Grants - Fund 10

Common School Fund-District	267,990	267,990	0.00	0.00	0.00%	267,990.00
Title 1 Grant (Public)	87,550	96,184	0.00	0.00	0.00%	96,184.00
Title 1 Grant (Private)	4,900	4,563	0.00	0.00	0.00%	4,563.00
Title 2 Grant (Public)	51,672	40,907	0.00	0.00	0.00%	40,907.00
Title 2 Grant (Private)	7,785	6,232	0.00	0.00	0.00%	6,232.00
Title 3 Grant	16,890	17,205	0.00	0.00	0.00%	17,205.00
Title 4A Grant (Public)	8,697	7,482	0.00	0.00	0.00%	7,482.00
Title 4A Grant (Private)	1,303	2,518	0.00	0.00	0.00%	2,518.00
Career/Tech Ed Grant	52,202	82,790	0.00	0.00	0.00%	82,790.00
CEIS Federal Flo-Through	141,000	141,000	0.00	0.00	0.00%	141,000.00
Ed. Effectiveness Grant	32,000	32,000	0.00	0.00	0.00%	32,000.00
Peer Mentor Grant	12,500	12,232	0.00	0.00	---%	12,232.00
Perkins Grant	19,354	21,770	0.00	0.00	0.00%	21,770.00
Reading Readiness	8,375	0	0.00	0.00	---%	0.00
Dane Co. Mental Health	0	0	0.00	0.00	---%	0.00
School-Based Mental Health	0	130,239	0.00	0.00	---%	130,239.00
SAODA	25,000	25,000	10,034.21	0.00	---%	14,965.79

Total Fund 10 Revenues	67,297,176	67,710,801	5,904,222.28	0.00	8.72%	61,806,578.72
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SPECIAL EDUCATION FUND 27 EXPENSES

Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salaries & Benefits	11,097,790	10,843,708	4,304,269.98	6,357,303.95	98.32%	182,134.07
Departments						
Special Ed-Operations	28,839	28,839	17,711.50	853.32	64.37%	10,274.18
Special Ed-District	166,557	157,000	73,633.70	68,791.85	90.72%	14,574.45
Transportation	185,833	228,966	134,698.93	144,431.23	121.91%	-50,164.16
Medicaid	9,000	10,000	10,847.17	0.00	108.47%	-847.17
Grants-Fund 27						
IDEA FlowThrough Grant	975,048	975,048	526,492.21	370,133.22	91.96%	78,422.57
IDEA PreSchool Grant	58,500	58,500	11,742.60	1,282.97	22.27%	45,474.43

Total Fund 27 Expenditures	12,521,567	12,302,061	5,089,708.59	6,946,509.04	97.84%	265,843.37
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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
Other Fund 27 Revenues	11,488,019	11,253,513	444,475.00	0.00	3.95%	10,809,038.00

Total Fund 27 Revenues	12,521,567	12,287,061	444,475.00	0.00	3.62%	11,842,586.00
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FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,902,207	2,886,887	1,288,659.33	1,613,470.94	100.53%	-15,243.27

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,902,207	2,902,207	1,130,536.69	0.00	38.95%	1,771,670.31

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CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES									
Building/Department	23-24 Carryover	24-25 Revenue Budget	24-25 Rec'd	24-25 Revenue Balance	24-25 Expense Budget	24-25 Spent / Encumbered	24-25 Expense Balance	24-25 Balance	Funds Available
Prairie School	31,971.57	2,550.00	3,684.25	-1,134.25	87,510	43,661.74	43,848.26	44,982.51	76,954.08
Heritage School	24,323.72	2,250.00	3,867.23	-1,617.23	88,170	60,906.05	27,263.95	28,881.18	53,204.90
Arboretum School	9,038.53	5,820.00	4,171.88	1,648.12	75,420	44,410.14	31,009.86	29,361.74	38,400.27
Intermediate School	85,117.72	37,900.00	13,264.92	24,635.08	160,000	87,906.03	72,093.97	47,458.89	132,576.61
Middle School	62,624.43	23,700.00	14,834.50	8,865.50	163,140	87,452.50	75,687.50	66,822.00	129,446.43
High School	62,011.13	199,215.00	210,120.22	-10,905.22	586,365	307,366.36	278,998.64	289,903.86	351,914.99
4K	11,301.04	0.00	0.00	0.00	17,000	5,800.39	11,199.61	11,199.61	27,117.53
Athletic Dept	24,595.65	71,000.00	36,538.39	34,461.61	447,602	257,186.98	190,415.02	155,953.41	180,549.06
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	455,382	594,186.27	-138,804.27	-138,804.27	71,412.10
Curriculum-Secondary	16,925.67	10,815.00	5,972.87	4,842.13	527,300	418,387.73	108,912.27	104,070.14	120,995.81
CTE Grant	112,514.84	82,790.00	0.00	82,790.00	82,790	36,703.02	46,086.98	-36,703.02	75,811.82
Energy Conservation	6,368.82	0.00	0.00	0.00	0	0.00	0.00	0.00	6,368.82
Human Resources	8,897.34	0.00	0.00	0.00	54,550	28,143.50	26,406.50	26,406.50	35,303.84
Maintenance	62,036.62	15,000.00	987.61	14,012.39	731,990	751,326.31	-19,336.31	-33,348.70	28,687.92
Special Education	31,312.26	0.00	0.00	0.00	28,839	18,564.82	10,274.18	10,274.18	41,586.44
Student Services	121,115.72	0.00	0.00	0.00	73,184	26,710.46	46,473.54	46,473.54	167,589.26
Superintendent	854.92	0.00	0.00	0.00	94,600	165,517.42	-70,917.42	-70,917.42	-70,062.50
Technology	114,878.55	4,200.00	3,267.90	932.10	718,729	671,466.68	47,262.32	46,330.22	161,208.77
Capital Projects (Fund 10)	-	0.00	0.00	0.00	0	10,934.45	-10,934.45	-10,934.45	-10,934.45
	996,104.90							617,409.92	1,618,131.70