

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

**GENERAL FUND 10 EXPENSES**

<b>Salary &amp; Benefits (no grants)</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Personnel Costs: Salaries	38,243,560	38,284,181	32,635,072.11	7,011,444.56	103.56%	-1,362,335.67
Personnel Costs: Benefits	13,039,606	13,039,006	11,181,498.43	2,392,762.76	104.11%	-535,255.19
<b>Total</b>	<b>51,283,166</b>	<b>51,323,187</b>	<b>43,816,570.54</b>	<b>9,404,207.32</b>	<b>103.70%</b>	<b>-1,897,590.86</b>

<b>Buildings</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Prairie School	87,510	87,510	80,489.76	14,002.05	107.98%	-6,981.81
Heritage School	88,170	88,170	85,572.14	14,681.66	113.71%	-12,083.80
Arboretum School	75,420	75,420	80,774.56	4,886.79	113.58%	-10,241.35
Intermediate School	160,000	160,000	114,380.64	11,813.85	78.87%	33,805.51
Middle School	153,340	153,340	122,158.19	11,050.78	86.87%	20,131.03
High School	586,365	586,365	494,846.86	121,149.75	105.05%	-29,631.61
Athletics	447,602	447,602	391,014.45	31,778.82	94.46%	24,808.73
Prairie School CSF	41,522	42,784	40,332.16	1,804.77	98.49%	647.07
Heritage School CSF	41,359	43,049	22,354.78	9,102.17	73.07%	11,592.05
Arboretum School CSF	37,697	38,774	38,490.84	1,777.09	103.85%	-1,493.93
Intermediate School CSF	46,973	49,262	47,336.19	5,891.36	108.05%	-3,965.55
Middle School CSF	47,055	48,469	36,753.29	325.14	76.50%	11,390.57
High School CSF	74,069	80,332	72,218.50	2,099.51	92.51%	6,014.02
Common School Fund-District	7,069	7,573	7,330.32	0.00	96.80%	242.68

**Departments**

Utilities	1,083,269	1,083,269	1,008,046.48	87,510.38	101.13%	-12,287.86
Maintenance	731,990	731,990	602,506.06	190,524.50	108.34%	-61,040.56
Contingency Fund	200,000	40,000	0.00	0.00	0.00%	40,000.00
Transportation	1,724,075	1,724,075	1,562,305.31	56,826.15	93.91%	104,943.54
Technology	718,729	718,729	751,390.61	287.25	104.58%	-32,948.86
Technology Erate/Fees	0	0	0.00	0.00	---	0.00
Curriculum-Elementary Operation	455,382	461,382	386,732.53	13,872.00	86.83%	60,777.47
Curriculum-Secondary	576,861	576,861	558,642.28	7,858.68	98.20%	10,360.04
4K District	809,900	809,900	803,285.71	496.24	99.24%	6,118.05
Human Resources	54,550	54,550	52,947.42	15.98	97.09%	1,586.60
Superintendent	142,208	142,208	136,511.77	4,020.20	98.82%	1,676.03
Student Services-Operations	93,500	93,500	46,245.37	568.21	50.07%	46,686.42
Student Services-District	110,000	110,000	65,159.67	6,543.95	65.19%	38,296.38
Business Office	566,433	566,433	647,207.58	96,980.68	131.38%	-177,755.26
District Wide	2,137,748	2,197,748	923,446.79	4,835.07	42.24%	1,269,466.14
Summer School	109,515	109,515	106,493.16	0.00	97.24%	3,021.84
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	114,275	82,961.11	22,259.39	92.08%	9,054.50
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	45,148.31	0.00	99.76%	106.69
Title 2 Grant (Private)	6,797	6,478	6,478.26	0.00	100.00%	0.00
Title 3 Grant	17,204	18,239	16,939.33	0.00	92.87%	1,299.67
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	28,351.88	0.00	48.30%	30,352.12
CEIS Federal Flo-Through	191,600	147,100	128,070.26	827.50	87.63%	18,202.24
Ed. Effectiveness Grant	33,442	33,442	33,971.00	0.00	101.58%	-529.00
Peer Mentor Grant	12,121	11,953	11,616.85	0.00	97.19%	336.15
Perkins Grant	20,049	20,049	19,264.48	0.00	96.09%	784.52
School-Based Mental Health	0	0	122,477.55	10,106.50	#DIV/0!	-132,584.05
SAODA	25,000	25,000	0.00	0.00	0.00%	25,000.00
Youth Apprenticeship Grant	88,825	88,825	87,033.19	4,475.99	103.02%	-2,684.18
<b>Other Program Totals</b>						
Transfer to Fund 27	7,594,427	7,694,427	0.00	0.00	0.00%	7,694,427.00
Wellness Clinic	300,000	300,000	343,657.98	2,033.88	115.23%	-45,691.86
<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	43,816,570.54	9,404,207.32	103.70%	-1,897,590.86
Building Totals	1,894,151	1,908,650	1,634,052.68	230,363.74	97.68%	44,233.61
Department Totals	9,514,160	9,420,160	7,660,433.24	470,339.29	86.31%	1,289,387.47
Grant Totals	606,797	581,531	594,127.76	37,669.38	108.64%	-50,266.56
Other Program Totals	7,894,427	7,994,427	343,657.98	2,033.88	4.32%	7,648,735.14
<b>Total Fund 10 Expenditures</b>	<b>71,192,701</b>	<b>71,227,955</b>	<b>54,048,842.20</b>	<b>10,144,613.61</b>	<b>90.12%</b>	<b>7,034,498.80</b>
<b>GENERAL FUND 10 REVENUES</b>						
<b>Building/Department</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Received</b>	<b>Ordered</b>	<b>% Received</b>	<b>Unreceived</b>
Prairie School	2,550	2,550	6,410.38	0.00	251.39%	-3,860.38
Heritage School	2,250	2,250	3,827.44	0.00	170.11%	-1,577.44
Arboretum School	5,820	5,820	8,347.44	0.00	143.43%	-2,527.44
Intermediate School	37,900	37,900	14,008.75	0.00	36.96%	23,891.25
Middle School	23,700	23,700	28,662.14	0.00	120.94%	-4,962.14
High School	199,215	199,215	258,263.07	0.00	129.64%	-59,048.07
Curriculum - Elementary	0	6,000	6,000.00	0.00	100.00%	0.00
Curriculum - Secondary	10,815	10,815	16,709.56	0.00	154.50%	-5,894.56
Maintenance	15,000	15,000	3,173.10	0.00	21.15%	11,826.90
Athletic Dept	71,000	71,000	92,291.32	0.00	129.99%	-21,291.32
Human Resources	0	0	859.89	0.00	---	-859.89
Technology	4,200	4,200	15,676.10	0.00	373.24%	-11,476.10

Technology Erate/Fees	0	0	67,934.48	0.00	---	-67,934.48			
District	69,787,210	70,887,210	55,195,897.15	0.00	77.86%	15,691,312.85			
Common School Fund-District	296,005	310,243	310,243.00	0.00	100.00%	0.03			
<b>Grants - Fund 10</b>									
Title 1 Grant (Public)	95,100	114,275	11,257.75	0.00	9.85%	103,017.25			
Title 1 Grant (Private)	2,700	2,210	0.00	0.00	0.00%	2,210.32			
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	147,100	0.00	0.00	0.00%	147,100.00			
Ed. Effectiveness Grant	33,442	33,442	33,442.00	0.00	100.00%	0.00			
Peer Mentor Grant	12,121	11,953	0.00	0.00	---	11,953.00			
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			
<b>Total Fund 10 Revenues</b>	<b>71,192,701</b>	<b>72,287,673</b>	<b>56,190,302.60</b>	<b>0.00</b>	<b>77.73%</b>	<b>16,097,370.01</b>			
<b>SPECIAL EDUCATION FUND 27 EXPENSES</b>									
<b>Salaries &amp; Benefits (no grants)</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>			
Salaries & Benefits	12,391,381	12,391,381	10,507,269.18	2,250,468.74	102.96%	-366,356.92			
<b>Departments</b>									
Special Ed-Operations	63,546	63,546	31,102.41	10,721.94	65.82%	21,721.65			
Special Ed-District	237,000	237,000	190,123.15	36,786.85	95.74%	10,090.00			
Transportation	157,500	157,500	120,433.51	79,566.65	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	813,963	667,795.78	92,432.19	93.40%	53,735.25			
IDEA PreSchool Grant	58,500	36,000	13,666.26	0.00	37.96%	22,333.74			
<b>Total Fund 27 Expenditures</b>	<b>13,892,975</b>	<b>13,709,390</b>	<b>11,541,779.82</b>	<b>2,469,976.37</b>	<b>102.21%</b>	<b>-302,365.97</b>			
<b>SPECIAL EDUCATION FUND 27 REVENUES</b>									
<b>Source</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Received</b>	<b>Ordered</b>	<b>% Received</b>	<b>Unreceived</b>			
IDEA FlowThrough Grant	975,048	813,963	452,758.20	0.00	55.62%	361,205.02			

IDEA PreSchool Grant	58,500	36,000	12,560.78	0.00	---	23,439.22			
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	3,140,918.88	0.00	24.45%	9,703,508.12			
<b>Total Fund 27 Revenues</b>	<b>13,892,975</b>	<b>13,709,390</b>	<b>3,606,237.86</b>	<b>0.00</b>	<b>26.30%</b>	<b>10,103,152.36</b>			

**FOOD SERVICE FUND 50 EXPENSES**

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,785,330	2,785,330	2,504,967.83	437,316.39	105.64%	-156,954.22

**FOOD SERVICE FUND 50 REVENUES**

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,791,696	2,851,696	2,568,931.07	0.00	90.08%	282,764.93

**CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES**

May 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	6,410.38	-3,860.38	87,510	94,491.81	-6,981.81	-3,121.43	44,514.17
Heritage School	23,346.94	2,250.00	3,827.44	-1,577.44	88,170	100,253.80	-12,083.80	-10,506.36	12,840.58
Arboretum School	16,124.10	5,820.00	8,347.44	-2,527.44	75,420	85,661.35	-10,241.35	-7,713.91	8,410.19
Intermediate School	81,096.63	37,900.00	14,008.75	23,891.25	160,000	126,194.49	33,805.51	9,914.26	91,010.89
Middle School	73,627.64	23,700.00	28,662.14	-4,962.14	153,340	133,208.97	20,131.03	25,093.17	98,720.81
High School	95,339.58	199,215.00	258,263.07	-59,048.07	586,365	615,996.61	-29,631.61	29,416.46	124,756.04
Athletic Dept	49,511.14	71,000.00	92,291.32	-21,291.32	447,602	422,793.27	24,808.73	46,100.05	95,611.19
Curriculum-Elementary	21,534.06	6,000.00	6,000.00	0.00	461,382	400,604.53	60,777.47	60,777.47	82,311.53
Curriculum-Secondary	32,163.75	10,815.00	16,709.56	-5,894.56	576,861	566,500.96	10,360.04	16,254.60	48,418.35
CTE Grant	114,986.26	58,704.00	18,755.41	39,948.59	58,704	28,351.88	30,352.12	-9,596.47	105,389.79
Human Resources	15,480.06	0.00	859.89	-859.89	54,550	52,963.40	1,586.60	2,446.49	17,926.55
Maintenance	176,092.99	15,000.00	3,173.10	11,826.90	731,990	793,030.56	-61,040.56	-72,867.46	103,225.53
Special Education	28,375.10	0.00	0.00	0.00	63,546	41,824.35	21,721.65	21,721.65	50,096.75
Student Services	147,461.64	0.00	0.00	0.00	93,500	46,813.58	46,686.42	46,686.42	194,148.06
Superintendent	854.92	0.00	0.00	0.00	142,208	140,531.97	1,676.03	1,676.03	2,530.95
Technology	22,162.76	4,200.00	15,676.10	0.00	718,729	751,677.86	-32,948.86	-32,948.86	-10,786.10
4K	19,772.05	0.00	0.00	0.00	809,900	803,781.95	6,118.05	6,118.05	25,890.10
	965,565.22							129,450.16	1,095,015.38