

2025-2026 Budget Status Report - September 30th, 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	6,557,573.74	0.00	16.75%	32,600,147.26				
Personnel Costs: Benefits	13,097,940	13,097,940	2,343,419.53	0.00	17.89%	10,754,520.47				
Total	52,255,661	52,255,661	8,900,993.27	0.00	17.03%	43,354,667.73				
Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Prairie School	87,510	87,510	40,391.24	6,642.44	53.75%	40,476.32				
Prairie School CSF	41,522	41,522	5,799.90	4,456.06	24.70%	31,266.04				
Heritage School	88,170	88,170	10,265.38	46,268.12	64.12%	31,636.50				
Heritage School CSF	41,359	41,359	3,301.59	6,827.16	24.49%	31,230.25				
Arboretum School	75,420	75,420	32,782.46	16,508.14	65.35%	26,129.40				
Arboretum School CSF	37,697	37,697	2,859.36	5,545.32	22.30%	29,292.32				
Intermediate School	160,000	160,000	43,062.27	13,706.75	35.48%	103,230.98				
Intermediate School CSF	46,973	46,973	20,203.25	3,564.80	50.60%	23,204.95				
Middle School	153,340	153,340	35,476.24	15,292.18	33.11%	102,571.58				
Middle School CSF	47,055	47,055	2,796.02	3,745.73	13.90%	40,513.25				
High School	586,365	586,365	86,945.43	147,658.22	40.01%	351,761.35				
High School CSF	74,069	74,069	34,285.00	5,135.12	53.22%	34,648.88				
Athletics	447,602	447,602	79,792.93	187,826.37	59.79%	179,982.70				
Departments										
Utilities	1,083,269	1,083,269	282,046.52	772,238.81	97.32%	28,983.67				
Maintenance	731,990	731,990	209,757.51	390,262.22	81.97%	131,970.27				
Contingency Fund	200,000	200,000	0.00	0.00	0.00%	200,000.00				
Transportation	1,724,075	1,724,075	178,367.99	1,365,363.59	89.54%	180,343.42				
Technology	718,729	718,729	650,836.93	56,476.13	98.41%	11,415.94				
Curriculum-Secondary	527,300	527,300	358,953.70	6,159.61	69.24%	162,186.69				
Curriculum-Elementary Operations	467,782	467,782	307,513.73	23,809.92	70.83%	136,458.35				
4K District	913,400	913,400	4,030.14	793,108.00	87.27%	116,261.86				
4K Operations	17,000	17,000	4,030.14	208.00	24.93%	12,761.86				
Human Resources	54,500	54,550	22,506.81	1,063.79	43.21%	30,979.40				
Superintendent	142,208	142,208	44,806.51	48,825.17	65.84%	48,576.32				
Student Services-Operations	73,184	73,184	23,705.25	2,322.37	35.56%	47,156.38				
Student Services-District	97,000	97,000	7,782.34	70,415.71	80.62%	18,801.95				
Business Office	472,336	472,336	229,875.36	311,017.84	114.51%	-68,557.20				
District Wide	1,982,262	1,982,262	604,216.80	28,902.73	31.94%	1,349,142.47				
Special Projects	0	0	9,512.50	0.00	#DIV/0!	-9,512.50				
Summer School	109,515	109,515	103,753.31	0.00	94.74%	5,761.69				
Grants-Fund 10										
Common School Fund-District	295,744	295,744	76,575.44	29,274.19	35.79%	189,894.37				
Title 1 Grant (Public)	133,375	133,375	11,257.75	204.02	8.59%	121,913.23				
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	5,016.48	0.00	12.26%	35,890.52				
Title 2 Grant (Private)	6,230	6,230	0.00	0.00	0.00%	6,230.00				
Title 3 Grant	17,204	17,204	441.00	9,609.97	58.42%	7,153.03				
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	18,497.81	738.46	29.23%	46,563.73				
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	7,904.30	660.09	44.25%	10,789.61				
School-Based Mental Health	0	0	4,782.44	117,250.00	#DIV/0!	-122,032.44				
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	87,969.59	236,542.85	108.17%	-24,512.44					
Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available					
Salary & Benefits Totals	52,255,661	52,255,661	8,900,993.27	0.00	17.03%	43,354,667.73					
Building Totals	1,887,082	1,887,082	397,961.07	463,176.41	45.63%	1,025,944.52					
Department Totals	9,314,550	9,314,600	3,041,695.54	3,870,173.89	74.20%	2,402,730.57					
Grant Totals	855,250	855,250	160,665.92	157,736.73	37.23%	536,847.35					
Other Program Totals	7,392,565	7,392,565	87,969.59	236,542.85	4.39%	7,068,052.56					
Total Fund 10 Expenditures	71,705,108	71,705,158	12,589,285.39	4,727,629.88	24.15%	54,388,242.73					
GENERAL FUND 10 REVENUES											
Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived					
Prairie School	2,550	2,550	2,202.64	0.00	86.38%	347.36					
Heritage School	2,250	2,250	1,598.20	0.00	71.03%	651.80					
Arboretum School	5,820	5,820	4,450.84	0.00	76.47%	1,369.16					
Intermediate School	37,900	37,900	3,589.00	0.00	9.47%	34,311.00					
Middle School	23,700	23,700	9,792.14	0.00	41.32%	13,907.86					
High School	199,215	199,215	2,387.66	0.00	1.20%	196,827.34					
Curriculum - Elementary	12,400	12,400	0.00	0.00	0.00%	12,400.00					
Curriculum - Secondary	10,815	10,815	3,087.04	0.00	28.54%	7,727.96					
Maintenance	15,000	15,000	1,055.40	0.00	7.04%	13,944.60					
Athletic Dept	71,000	71,000	36,414.09	0.00	51.29%	34,585.91					
Human Resources	0	0	0.00	0.00	---	0.00					
Technology	4,200	4,200	355.00	0.00	8.45%	3,845.00					
District	70,003,883	70,003,883	1,541,876.54	0.00	2.20%	68,462,006.46					
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	610.15	0.00	---	24,389.85					
Youth Apprenticeship Grant	88,825	88,825	0.00	0.00	---	88,825.00					
Total Fund 10 Revenues	71,463,308	71,463,308	1,607,418.70	0.00	2.25%	69,855,889.30					
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	1,487,159.28	0.00	12.50%	10,412,066.72					
Departments											
Special Ed-Operations	53,839	53,839	5,874.49	8,547.00	26.79%	39,417.51					
Special Ed-District	237,000	237,000	25,541.65	70,322.86	40.45%	141,135.49					
Transportation	157,500	157,500	11,381.43	188,618.73	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	237,333.27	88,193.49	33.39%	649,521.24			
IDEA PreSchool Grant	58,500	58,500	3,395.55	3,422.86	11.66%	51,681.59			
Total Fund 27 Expenditures	13,391,113	13,391,113	1,782,075.20	359,104.94	15.99%	11,249,932.86			

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	12,342,565	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

FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,785,330	2,785,330	141,860.14	2,672,256.51	101.03%	-28,786.65

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,791,696	2,791,696	426,180.52	0.00	15.27%	2,365,515.48

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES

September 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	2,202.64	347.36	87,510	47,033.68	40,476.32	40,128.96	87,764.56
Heritage School	23,346.94	2,250.00	1,598.20	651.80	88,170	56,533.50	31,636.50	30,984.70	54,331.64
Arboretum School	16,124.10	5,820.00	4,450.84	1,369.16	75,420	49,290.60	26,129.40	24,760.24	40,884.34
Intermediate School	81,096.63	37,900.00	3,589.00	34,311.00	160,000	56,769.02	103,230.98	68,919.98	150,016.61
Middle School	73,627.64	23,700.00	9,792.14	13,907.86	153,340	50,768.42	102,571.58	88,663.72	162,291.36
High School	95,339.58	199,215.00	2,387.66	196,827.34	586,365	234,603.65	351,761.35	154,934.01	250,273.59
Athletic Dept	49,511.14	71,000.00	36,414.09	34,585.91	447,602	267,619.30	179,982.70	145,396.79	194,907.93
Curriculum-Elementary	33,934.06	12,400.00	0.00	12,400.00	467,782	331,323.65	136,458.35	124,058.35	157,992.41
Curriculum-Secondary	32,163.75	10,815.00	3,087.04	7,727.96	527,300	365,113.31	162,186.69	154,458.73	186,622.48
CTE Grant	114,986.26	65,800.00	0.00	65,800.00	65,800	19,236.27	46,563.73	-19,236.27	95,749.99
Human Resources	15,480.06	0.00	0.00	0.00	54,550	23,570.60	30,979.40	30,979.40	46,459.46
Maintenance	183,424.06	15,000.00	1,055.40	13,944.60	731,990	600,019.73	131,970.27	118,025.67	301,449.73
Special Education	28,375.10	0.00	0.00	0.00	53,839	14,421.49	39,417.51	39,417.51	67,792.61
Student Services	147,461.64	0.00	0.00	0.00	73,184	26,027.62	47,156.38	47,156.38	194,618.02
Superintendent	854.92	0.00	0.00	0.00	142,208	93,631.68	48,576.32	48,576.32	49,431.24
Technology	22,162.76	4,200.00	355.00	0.00	718,729	707,313.06	11,415.94	11,415.94	33,578.70
4K	19,772.05	0.00	0.00	0.00	17,000	4,238.14	12,761.86	12,761.86	32,533.91