	2025-2026 Budget	t Status Report - S	eptember 30th, 2	<u>025</u>			
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		,	65.35%	26,129.40	
		,	32,782.46	16,508.14		,	
Arboretum School CSF	37,697	37,697	2,859.36	5,545.32	22.30%	29,292.32	
ntermediate School	160,000	160,000	43,062.27	13,706.75	35.48%	103,230.98	
ntermediate 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	1,302,202	1,302,202	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	
Sucreta Fried 40							
Grants-Fund 10	005.744	005.744	70 575 44	00.074.40	05.700/	400 004 07	
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	
Fitle 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	
Fitle 2 Grant (Private)	6,230	6,230	0.00	0.00	0.00%	6,230.00	
Fitle 3 Grant	17,204	17,204	441.00	9,609.97	58.42%	7,153.03	
Γitle 4A Grant (Public)	8,720	8,720	0.00	0.00	0.00%	8,720.00	
Γitle 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 December Totals								
Other Program Totals	7 000 505	7 000 505	2.22	0.00	0.000/	7 000 505 00		
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		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		
		,,	1,011,01010			,,		
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 EXF		,400,000	.,,	0.00		30,000,000		
Salaries & Benefits (no grants)		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		
		, 0 0 0	,	2.00		.,222.00		

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			
		22,222	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,					
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 REVE	NUES .								
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 OFFINIOR FUND TO EVERY									
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			
7 (1)	2,700,000	2,700,000	141,000.14	2,012,200.01	101.0070	20,700.00			
FOOD SERVICE FUND 50 REVENUES									
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived			
Source All	Budget 2,791,696	Revised Budget 2,791,696	Received 426,180.52	Ordered 0.00	% Received 15.27%	Unreceived 2,365,515.48			
All	2,791,696	2,791,696	426,180.52	0.00	15.27%				
	2,791,696	2,791,696	426,180.52		15.27%				
All	2,791,696	2,791,696 BALANCES	426,180.52	0.00 September 30th,	15.27%	2,365,515.48	_ 25-26		
CALCULATION OF BUILDING/DEPART	2,791,696 MENT BUDGET E	2,791,696 BALANCES 25-26 Revenue	426,180.52	0.00 September 30th,	15.27% 2025 25-26 Expense	2,365,515.48 25-26 Spent /	Expense	25-26 Balance	Funds
CALCULATION OF BUILDING/DEPART Building/Department	2,791,696 MENT BUDGET B 24-25 Carryover	2,791,696 BALANCES 25-26 Revenue Budget	426,180.52 25-26 Rec'd	0.00 September 30th, 25-26 Revenue Balance	15.27% 2025 25-26 Expense Budget	2,365,515.48 25-26 Spent / Encumbered	Expense Balance	Balance	Available
CALCULATION OF BUILDING/DEPART Building/Department Prairie School	2,791,696 MENT BUDGET B 24-25 Carryover 47,635.60	2,791,696 SALANCES 25-26 Revenue Budget 2,550.00	426,180.52 25-26 Rec'd 2,202.64	0.00 September 30th, 25-26 Revenue Balance 347.36	15.27% 2025 25-26 Expense Budget 87,510	2,365,515.48 25-26 Spent / Encumbered 47,033.68	Expense Balance 40,476.32	Balance 40,128.96	Available 87,764.56
CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School	2,791,696 MENT BUDGET E 24-25 Carryover	2,791,696 SALANCES 25-26 Revenue Budget 2,550.00 2,250.00	25-26 Rec'd 2,202.64 1,598.20	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80	15.27% 2025 25-26 Expense Budget 87,510 88,170	2,365,515.48 25-26 Spent / Encumbered 47,033.68 56,533.50	Expense Balance 40,476.32 31,636.50	Balance 40,128.96 30,984.70	Available 87,764.56 54,331.64
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10	2,791,696 BALANCES 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16	15.27% 2025 25-26 Expense Budget 87,510 88,170 75,420	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60	Expense Balance 40,476.32 31,636.50 26,129.40	Balance 40,128.96 30,984.70 24,760.24	Available 87,764.56 54,331.64 40,884.34
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School	2,791,696 MENT BUDGET E 24-25 Carryover	2,791,696 BALANCES 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00	15.27% 2025 25-26 Expense Budget 87,510 88,170 75,420 160,000	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98	Balance 40,128.96 30,984.70 24,760.24 68,919.98	Available 87,764.56 54,331.64 40,884.34 150,016.61
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School	2,791,696 MENT BUDGET E 24-25 Carryover	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 23,700.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86	2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58	Balance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School High School	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 23,700.00 199,215.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66	0.00 September 30th, 25-26 Revenue Balance	2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340 586,365	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35	Balance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept	2,791,696 MENT BUDGET E 24-25 Carryover	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 23,700.00 199,215.00 71,000.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86 196,827.34 34,585.91	2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340 586,365 447,602	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70	Balance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58 49,511.14 33,934.06	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 199,215.00 71,000.00 12,400.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00	0.00 September 30th, 25-26 Revenue Balance	15.27% 2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340 586,365 447,602 467,782	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35	Balance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary Curriculum-Secondary	2,791,696 MENT BUDGET E 24-25 Carryover	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 199,215.00 71,000.00 12,400.00 10,815.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00 3,087.04	0.00 September 30th, 25-26 Revenue Balance	2025 25-26 Expense Budget 87,510 75,420 160,000 153,340 586,365 447,602 467,782 527,300	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65 365,113.31	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35 162,186.69	Balance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35 154,458.73	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41 186,622.48
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary Curriculum-Secondary CTE Grant	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58 49,511.14 33,934.06 32,163.75 114,986.26	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 199,215.00 71,000.00 12,400.00 10,815.00 65,800.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00 3,087.04 0.00	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86 196,827.34 34,585.91 12,400.00 7,727.96 65,800.00	2025 25-26 Expense Budget 87,510 75,420 160,000 153,340 586,365 447,602 467,782 527,300 65,800	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65 365,113.31 19,236.27	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35 162,186.69 46,563.73	840,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35 154,458.73 -19,236.27	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41 186,622.48 95,749.99
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary Curriculum-Secondary CTE Grant Human Resources	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58 49,511.14 33,934.06 32,163.75 114,986.26 15,480.06	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 199,215.00 71,000.00 12,400.00 10,815.00 65,800.00 0.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00 3,087.04 0.00 0.00	25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86 196,827.34 34,585.91 12,400.00 7,727.96 65,800.00	2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340 586,365 447,602 467,782 467,782 527,300 65,800 54,550	2,365,515.48 25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65 365,113.31 19,236.27 23,570.60	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35 162,186.69 46,563.73 30,979.40	8alance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35 154,458.73 -19,236.27 30,979.40	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41 186,622.48 95,749.99 46,459.46
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary Curriculum-Secondary CTE Grant Human Resources Maintenance	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58 49,511.14 33,934.06 32,163.75 114,986.26 15,480.06 183,424.06	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 23,700.00 71,000.00 12,400.00 10,815.00 65,800.00 0.00 15,000.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00 3,087.04 0.00 1,055.40	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86 196,827.34 34,585.91 12,400.00 7,727.96 65,800.00 0.00 13,944.60	2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340 586,365 447,602 467,782 527,300 65,800 54,550 731,990	2,365,515.48 25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65 365,113.31 19,236.27 23,570.60 600,019.73	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35 162,186.69 46,563.73 30,979.40	Balance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35 154,458.73 -19,236.27 30,979.40 118,025.67	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41 186,622.48 95,749.99 46,459.46 301,449.73
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary Curriculum-Secondary CTE Grant Human Resources Maintenance Special Education	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58 49,511.14 33,934.06 32,163.75 114,986.26 15,480.06 183,424.06 28,375.10	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 199,215.00 71,000.00 12,400.00 10,815.00 65,800.00 0.00 15,000.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00 3,087.04 0.00 0.00 1,055.40 0.00	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86 196,827.34 34,585.91 12,400.00 7,727.96 65,800.00 0.00 13,944.60 0.00	15.27% 2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340 586,365 447,602 467,782 527,300 65,800 54,550 731,990 53,839	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65 365,113.31 19,236.27 23,570.60 600,019.73 14,421.49	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35 162,186.69 46,563.73 30,979.40 131,970.27 39,417.51	8alance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35 154,458.73 -19,236.27 30,979.40 118,025.67 39,417.51	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41 186,622.48 95,749.99 46,459.46 301,449.73 67,792.61
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary Curriculum-Secondary CTE Grant Human Resources Maintenance Special Education Student Services	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58 49,511.14 33,934.06 32,163.75 114,986.26 15,480.06 183,424.06 28,375.10 147,461.64	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 199,215.00 71,000.00 10,815.00 65,800.00 0,00 15,000.00 0,00 0,00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00 3,087.04 0.00 1,055.40 0.00	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86 196,827.34 34,585.91 12,400.00 7,727.96 65,800.00 0.00 13,944.60 0.00	15.27% 2025 25-26 Expense Budget 87,510 75,420 160,000 153,340 586,365 447,602 467,782 527,300 65,800 54,550 731,990 53,839 73,184	2,365,515.48 25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65 365,113.31 19,236.27 23,570.60 600,019.73 14,421.49 26,027.62	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35 162,186.69 46,563.73 30,979.40 131,970.27 39,417.51 47,156.38	8alance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35 154,458.73 -19,236.27 30,979.40 118,025.67 47,156.38	Available 87,764,56 54,331.64 40,884,34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41 186,622.48 95,749.99 46,459.46 301,449.73 67,792.61 194,618.02
All CALCULATION OF BUILDING/DEPART Building/Department Prairie School Heritage School Arboretum School Intermediate School Middle School High School Athletic Dept Curriculum-Elementary Curriculum-Secondary CTE Grant Human Resources Maintenance Special Education	2,791,696 MENT BUDGET E 24-25 Carryover 47,635.60 23,346.94 16,124.10 81,096.63 73,627.64 95,339.58 49,511.14 33,934.06 32,163.75 114,986.26 15,480.06 183,424.06 28,375.10	2,791,696 25-26 Revenue Budget 2,550.00 2,250.00 5,820.00 37,900.00 199,215.00 71,000.00 12,400.00 10,815.00 65,800.00 0.00 15,000.00	25-26 Rec'd 2,202.64 1,598.20 4,450.84 3,589.00 9,792.14 2,387.66 36,414.09 0.00 3,087.04 0.00 0.00 1,055.40 0.00	0.00 September 30th, 25-26 Revenue Balance 347.36 651.80 1,369.16 34,311.00 13,907.86 196,827.34 34,585.91 12,400.00 7,727.96 65,800.00 0.00 13,944.60 0.00	15.27% 2025 25-26 Expense Budget 87,510 88,170 75,420 160,000 153,340 586,365 447,602 467,782 527,300 65,800 54,550 731,990 53,839	25-26 Spent / Encumbered 47,033.68 56,533.50 49,290.60 56,769.02 50,768.42 234,603.65 267,619.30 331,323.65 365,113.31 19,236.27 23,570.60 600,019.73 14,421.49	Expense Balance 40,476.32 31,636.50 26,129.40 103,230.98 102,571.58 351,761.35 179,982.70 136,458.35 162,186.69 46,563.73 30,979.40 131,970.27 39,417.51	8alance 40,128.96 30,984.70 24,760.24 68,919.98 88,663.72 154,934.01 145,396.79 124,058.35 154,458.73 -19,236.27 30,979.40 118,025.67 39,417.51	Available 87,764.56 54,331.64 40,884.34 150,016.61 162,291.36 250,273.59 194,907.93 157,992.41 186,622.48 95,749.99 46,459.46 301,449.73