

2024-25 Budget Status Report - March 31, 2025										
GENERAL FUND 10 EXPENSES										
Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Personnel Costs: Salaries	36,749,683	36,453,368	25,003,423.24	11,457,550.12	100.02%	-7,605.71				
Personnel Costs: Benefits	12,048,294	11,774,009	8,783,150.16	3,938,076.68	108.04%	-947,217.99				
Total	48,797,977	48,227,377	33,786,573.40	15,395,626.80	101.98%	-954,823.70				
Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Prairie School	87,510	87,510	47,820.93	15,477.14	72.33%	24,211.93				
Prairie School CSF	33,100	38,100	23,416.82	9,216.23	85.65%	5,466.95				
Heritage School	88,170	88,170	63,410.60	19,683.36	94.24%	5,076.04				
Heritage School CSF	34,602	39,602	22,038.50	11,017.55	83.47%	6,545.95				
Arboretum School	75,420	75,420	50,499.82	4,781.91	73.30%	20,138.27				
Arboretum School CSF	27,031	31,031	24,100.29	4,153.97	91.05%	2,776.74				
Intermediate School	160,000	160,000	102,514.48	11,445.41	71.22%	46,040.11				
Intermediate School CSF	39,044	45,044	29,294.17	1,569.38	68.52%	14,180.45				
Middle School	163,140	163,140	105,766.24	18,257.32	76.02%	39,116.44				
Middle School CSF	42,673	48,673	33,903.96	7,730.92	85.54%	7,038.12				
High School	597,887	599,366	287,769.70	109,985.96	66.36%	201,610.38				
High School CSF	84,471	86,486	54,366.05	2,349.27	65.58%	29,770.68				
Athletics	447,602	447,602	283,639.04	45,463.29	73.53%	118,499.67				
Departments										
Utilities	1,126,923	1,126,923	818,587.31	259,471.06	95.66%	48,864.63				
Maintenance	731,990	731,990	718,502.47	200,493.79	125.55%	-187,006.26				
Capital Projects	0	0	60,265.96	0.00	---%	-60,265.96				
Contingency Fund	100,000	7,000	3,976.00	0.00	56.80%	3,024.00				
Energy Conservation	0	0	0.00	0.00	---%	0.00				
Transportation	1,568,381	1,808,381	1,185,488.84	510,719.83	93.80%	112,172.33				
Technology	718,729	718,729	698,877.69	28,084.10	101.15%	-8,232.79				
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00				
Curriculum-Secondary	527,300	527,300	454,986.06	3,907.00	87.03%	68,406.94				
Curriculum-Elementary Operations	467,782	467,782	617,663.80	13,430.12	134.91%	-163,311.92				
4K District	913,400	913,400	677,899.26	225,074.36	98.86%	10,426.38				
4K Operations	17,000	17,000	6,499.26	74.36	38.67%	10,426.38				
Human Resources	54,550	54,550	39,231.99	5,971.72	82.87%	9,346.29				
Superintendent	94,600	267,100	217,884.31	15,967.65	87.55%	33,248.04				
Student Services-Operations	73,184	73,184	32,287.36	764.14	45.16%	40,132.50				
Student Services-District	97,000	97,000	74,679.36	40,172.67	118.40%	-17,852.03				
Business Office	472,336	572,336	498,512.23	84,342.39	101.84%	-10,518.62				
District Wide	1,987,541	2,391,816	945,341.66	42,855.08	41.32%	1,403,619.26				
Special Projects	0	40,000	41,129.12	0.00	102.82%	-1,129.12				
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)	96,184	96,184	48,785.68	29,689.05	81.59%	17,709.27				
Title 1 Grant (Private)	4,563	4,563	2,688.99	0.00	58.93%	1,874.01				

Title 2 Grant (Public)	40,907	40,907	31,816.56	9,090.45	100.00%	-0.01				
Title 2 Grant (Private)	6,232	6,232	5,990.47	0.00	96.12%	241.53				
Title 3 Grant	17,205	17,205	8,868.16	5,500.00	83.51%	2,836.84				
Title 4A Grant (Public)	7,482	8,720	8,720.36	0.00	100.00%	0.00				
Title 4A Grant (Private)	2,518	2,518	2,518.19	0.00	100.00%	0.00				
Career/Tech Ed Grant	82,790	82,790	39,030.06	0.00	47.14%	43,759.94				
CEIS Federal Flo-Through	141,000	191,600	106,133.12	23,697.90	67.76%	61,768.98				
Ed. Effectiveness Grant	32,000	32,442	0.00	0.00	0.00%	32,442.00				
Peer Mentor Grant	12,232	12,232	5,248.51	1,617.78	---	5,365.71				
Perkins Grant	19,354	21,770	13,287.86	0.00	61.04%	8,482.14				
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	81,641.51	30,000.00	---	-111,641.51				
SAODA	25,000	25,000	610.15	0.00	---	24,389.85				
Other Program Totals										
Transfer to Fund 27	7,268,513	7,802,885	0.00	0.00	0.00%	7,802,885.44				
Wellness Clinic	300,000	325,000	229,955.91	102,741.16	102.37%	-7,697.07				
Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salary & Benefits Totals	48,797,977	48,227,377	33,786,573.40	15,395,626.80	101.98%	-954,823.70				
Building Totals	1,880,650	1,910,144	1,128,540.60	261,131.71	72.75%	520,471.73				
Department Totals	9,060,231	9,924,006	7,192,937.06	1,431,328.27	86.90%	1,299,740.67				
Grant Totals	502,911	549,233	362,408.34	99,595.18	84.12%	87,229.03				
Other Program Totals	7,568,513	8,127,885	229,955.91	102,741.16	4.09%	7,795,188.37				
Total Fund 10 Expenditures	67,810,282	68,738,645	42,700,415.31	17,290,423.12	87.27%	8,747,806.10				
GENERAL FUND 10 REVENUES										
Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
Prairie School	2,550	2,550	4,499.95	0.00	176.47%	-1,949.95				
Heritage School	2,250	2,250	4,073.73	0.00	181.05%	-1,823.73				
Arboretum School	5,820	5,820	4,281.38	0.00	73.56%	1,538.62				
Intermediate School	37,900	37,900	13,694.47	0.00	36.13%	24,205.53				
Middle School	23,700	23,700	23,296.50	0.00	98.30%	403.50				
High School	199,215	209,215	230,699.78	0.00	110.27%	-21,484.78				
Curriculum - Elementary	12,400	12,400	0.00	0.00	---	12,400.00				
Curriculum - Secondary	10,815	10,815	10,280.96	0.00	95.06%	534.04				
Maintenance	12,500	51,000	46,554.26	0.00	91.28%	4,445.74				
Energy Conservation	0	0	0.00	0.00	---	0.00				
Athletic Dept	71,000	71,000	58,789.33	0.00	82.80%	12,210.67				
Human Resources	0	0	0.00	0.00	---	0.00				
Technology	4,200	4,200	5,547.21	0.00	132.08%	-1,347.21				
E-Rate	0	0	0.00	0.00	---	0.00				
District	66,437,839	67,137,027	43,316,511.27	0.00	64.52%	23,820,515.73				
Grants - Fund 10										
Common School Fund-District	267,990	296,005	0.00	0.00	0.00%	296,005.00				
Title 1 Grant (Public)	96,184	96,184	0.00	0.00	0.00%	96,184.00				
Title 1 Grant (Private)	4,563	4,563	973.32	0.00	21.33%	3,589.68				

Title 2 Grant (Public)	40,907	40,907	18,180.89	0.00	44.44%	22,726.11				
Title 2 Grant (Private)	6,232	6,232	0.00	0.00	0.00%	6,232.00				
Title 3 Grant	17,205	17,205	0.00	0.00	0.00%	17,205.00				
Title 4A Grant (Public)	7,482	8,720	0.00	0.00	0.00%	8,720.36				
Title 4A Grant (Private)	2,518	2,518	0.00	0.00	0.00%	2,518.19				
Career/Tech Ed Grant	82,790	82,790	0.00	0.00	0.00%	82,790.00				
CEIS Federal Flo-Through	141,000	191,600	66,108.29	0.00	34.50%	125,491.71				
Ed. Effectiveness Grant	32,000	33,442	0.00	0.00	0.00%	33,442.00				
Peer Mentor Grant	12,232	12,232	0.00	0.00	---%	12,232.00				
Perkins Grant	19,354	21,770	7,262.73	0.00	33.36%	14,507.27				
Reading Readiness	0	0	0.00	0.00	---%	0.00				
Dane Co. Mental Health	0	0	0.00	0.00	---%	0.00				
School-Based Mental Health	130,239	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	67,708,385	68,580,975	43,837,773.14	0.00	63.92%	24,743,201.41				
<u>SPECIAL EDUCATION FUND 27 EXPENSES</u>										
Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salaries & Benefits	10,843,708	10,922,730	7,248,562.11	3,534,430.43	98.72%	139,737.90				
Departments										
Special Ed-Operations	28,839	28,839	26,141.43	1,321.00	95.23%	1,376.57				
Special Ed-District	157,000	157,000	102,807.04	48,612.97	96.45%	5,579.99				
Transportation	228,966	228,966	176,582.56	102,547.60	121.91%	-50,164.16				
Medicaid	10,000	10,000	10,847.17	0.00	108.47%	-847.17				
Grants-Fund 27										
IDEA FlowThrough Grant	975,048	975,048	696,251.71	186,829.72	90.57%	91,966.57				
IDEA PreSchool Grant	58,500	34,500	14,222.79	2,367.25	48.09%	17,909.96				
Total Fund 27 Expenditures	12,302,061	12,397,433	8,307,396.31	3,924,439.97	98.66%	165,597.16				
<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	34,500	11,593.95	0.00	---%	22,906.05				
Special Ed Revenues	0	0	0.00	0.00	---%	0.00				
Other Fund 27 Revenues	11,253,513	11,372,885	1,861,175.89	0.00	16.37%	9,511,709.55				
Total Fund 27 Revenues	12,287,061	12,382,433	1,872,769.84	0.00	15.12%	10,509,663.60				
<u>FOOD SERVICE FUND 50 EXPENSES</u>										
Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
All	2,886,887	2,886,887	2,132,138.94	782,346.46	100.96%	-27,598.40				

FOOD SERVICE FUND 50 REVENUES										
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
All	2,902,207	2,902,207	1,905,568.59	0.00	65.66%	996,638.41				
CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES										
						March 31, 2025				
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	4,499.95	-1,949.95	87,510	63,298.07		24,211.93	26,161.88	58,133.45
Heritage School	24,323.72	2,250.00	4,073.73	-1,823.73	88,170	83,093.96		5,076.04	6,899.77	31,223.49
Arboretum School	9,038.53	5,820.00	4,281.38	1,538.62	75,420	55,281.73		20,138.27	18,599.65	27,638.18
Intermediate School	85,117.72	37,900.00	13,694.47	24,205.53	160,000	113,959.89		46,040.11	21,834.58	106,952.30
Middle School	62,624.43	23,700.00	23,296.50	403.50	163,140	124,023.56		39,116.44	38,712.94	101,337.37
High School	62,011.13	209,215.00	230,699.78	-21,484.78	599,366	397,755.66		201,610.38	223,095.16	285,106.29
4K	11,301.04	0.00	0.00	0.00	17,000	6,573.62		10,426.38	10,426.38	26,344.30
Athletic Dept	24,595.65	71,000.00	58,789.33	12,210.67	447,602	329,102.33		118,499.67	106,289.00	130,884.65
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	467,782	631,093.92		-163,311.92	-163,311.92	46,904.45
Curriculum-Secondary	16,925.67	10,815.00	10,280.96	534.04	527,300	458,893.06		68,406.94	67,872.90	84,798.57
CTE Grant	112,514.84	82,790.00	0.00	82,790.00	82,790	39,030.06		43,759.94	-39,030.06	73,484.78
Human Resources	8,897.34	0.00	0.00	0.00	54,550	45,203.71		9,346.29	9,346.29	18,243.63
Maintenance	62,036.62	51,000.00	46,554.26	4,445.74	731,990	918,996.26		-187,006.26	-191,452.00	-129,415.38
Special Education	31,312.26	0.00	0.00	0.00	28,839	27,462.43		1,376.57	1,376.57	32,688.83
Student Services	121,115.72	0.00	0.00	0.00	73,184	33,051.50		40,132.50	40,132.50	161,248.22
Superintendent	854.92	0.00	0.00	0.00	267,100	233,851.96		33,248.04	33,248.04	34,102.96
Technology	114,878.55	4,200.00	5,547.21	-1,347.21	718,729	726,961.79		-8,232.79	-6,885.58	107,992.97
Capital Projects (Fund 10)	-	0.00	0.00	0.00	0	10,934.45		-10,934.45	-10,934.45	-10,934.45