

2024-25 Budget Status Report - November 30, 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	12,574,500.64	22,889,257.01	96.50%	1,285,925.35
Personnel Costs: Benefits	11,785,714	12,048,294	4,316,390.15	8,017,458.06	102.37%	-285,554.21
Total	48,706,141	48,797,977	16,890,890.79	30,906,715.07	97.95%	1,000,371.14

Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Prairie School	88,280	87,510	36,169.60	5,058.30	47.11%	46,282.10
Prairie School CSF	33,100	33,100	18,763.49	958.66	59.58%	13,377.85
Heritage School	97,160	88,170	39,043.86	18,220.08	64.95%	30,906.06
Heritage School CSF	34,602	34,602	6,942.72	10,976.27	51.79%	16,683.01
Arboretum School	76,520	75,420	35,223.16	5,449.39	53.93%	34,747.45
Arboretum School CSF	27,031	27,031	14,484.21	4,146.84	68.92%	8,399.95
Intermediate School	150,350	160,000	66,054.90	16,097.52	51.35%	77,847.58
Intermediate School CSF	39,044	39,044	26,940.55	500.85	70.28%	11,602.60
Middle School	163,150	163,140	66,298.03	13,039.56	48.63%	83,802.41
Middle School CSF	42,673	42,673	22,555.17	1,260.44	55.81%	18,857.39
High School	575,155	586,365	151,482.00	130,078.58	48.02%	304,804.42
High School CSF	84,471	84,471	37,552.61	2,945.83	47.94%	43,972.56
Athletics	407,602	447,602	148,168.08	100,021.55	55.45%	199,412.37

Departments						
Utilities	1,126,923	1,126,923	483,225.51	608,384.38	96.87%	35,313.11
Maintenance	721,990	731,990	459,460.86	282,282.33	101.33%	-9,753.19
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	466,961.25	1,154,163.47	106.07%	-92,743.72
Technology	718,729	718,729	619,722.03	35,179.58	91.12%	63,827.39
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Secondary	527,300	527,300	393,902.44	12,249.12	77.02%	121,148.44
Curriculum-Elementary Operations	455,382	467,782	567,691.35	22,741.25	126.22%	-122,650.60
4K District	873,800	913,400	227,752.25	672,401.91	98.55%	13,245.84
4K Operations	17,000	17,000	3,652.25	101.91	22.08%	13,245.84
Human Resources	54,550	54,550	26,446.93	64.19	48.60%	28,038.88
Superintendent	94,600	94,600	83,904.08	53,172.58	144.90%	-42,476.66
Student Services-Operations	73,184	73,184	25,159.99	827.10	35.51%	47,196.91
Student Services-District	97,000	97,000	36,528.07	77,336.00	117.39%	-16,864.07
Business Office	460,424	472,336	287,372.24	189,810.48	101.03%	-4,846.72
District Wide	1,755,672	1,987,541	755,861.07	123,656.56	44.25%	1,108,023.37
Special Projects	0	0	1,129.12	0.00	---	-1,129.12
Summer School	109,515	109,515	100,574.93	624.75	92.41%	8,315.32

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	20,848.51	1,628.88	23.37%	73,706.61
Title 1 Grant (Private)	4,900	4,563	454.22	0.00	9.95%	4,108.78
Title 2 Grant (Public)	51,672	40,907	13,635.67	0.00	33.33%	27,271.33
Title 2 Grant (Private)	7,785	6,232	0.00	0.00	0.00%	6,232.00
Title 3 Grant	16,890	17,205	7,803.65	5,819.79	79.18%	3,581.56
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	39,984.04	41.98	28.39%	100,973.98
Ed. Effectiveness Grant	32,000	32,000	0.00	0.00	0.00%	32,000.00
Peer Mentor Grant	12,500	12,232	2,018.23	0.00	---%	10,213.77
Perkins Grant	19,354	19,354	7,262.73	0.00	37.53%	12,091.27
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	41,986.44	60,000.00	---%	-101,986.44
SAODA	25,000	25,000	392.00	0.00	---%	24,608.00

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	128,936.47	203,760.60	110.90%	-32,697.07

Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salary & Benefits Totals	48,706,141	48,797,977	16,890,890.79	30,906,715.07	97.95%	1,000,371.14
Building Totals	1,819,138	1,869,128	669,678.38	308,753.87	52.35%	890,695.75
Department Totals	8,754,450	9,020,231	4,543,320.37	3,232,995.61	86.21%	1,243,915.02
Grant Totals	476,297	494,536	178,157.23	67,490.65	49.67%	248,888.12
Other Program Totals	7,573,901	7,568,513	128,936.47	203,760.60	4.40%	7,235,815.93
Total Fund 10 Expenditures	67,329,927	67,708,385	22,378,253.37	34,719,613.86	84.33%	10,610,517.77

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GENERAL FUND 10 REVENUES

Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Prairie School	2,550	2,550	3,589.75	0.00	140.77%	-1,039.75
Heritage School	2,250	2,250	3,749.28	0.00	166.63%	-1,499.28
Arboretum School	5,820	5,820	4,148.88	0.00	71.29%	1,671.12
Intermediate School	37,900	37,900	12,659.54	0.00	33.40%	25,240.46
Middle School	23,700	23,700	14,809.50	0.00	62.49%	8,890.50
High School	199,215	199,215	205,477.22	0.00	103.14%	-6,262.22
Curriculum - Elementary	0	12,400	0.00	0.00	---%	12,400.00
Curriculum - Secondary	10,815	10,815	5,841.12	0.00	54.01%	4,973.88
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	31,882.39	0.00	44.90%	39,117.61
Human Resources	0	0	0.00	0.00	---%	0.00
Technology	4,200	4,200	2,939.90	0.00	70.00%	1,260.10
E-Rate	0	0	0.00	0.00	---%	0.00
District	66,153,008	66,437,839	5,564,089.08	0.00	8.37%	60,873,749.92

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	19,354	0.00	0.00	0.00%	19,354.00
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	67,708,385	5,860,208.48	0.00	8.66%	61,848,176.52
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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	3,336,895.65	7,287,733.76	97.98%	219,078.59
Departments						
Special Ed-Operations	28,839	28,839	15,266.58	680.39	55.30%	12,892.03
Special Ed-District	166,557	157,000	62,211.99	89,964.52	96.93%	4,823.49
Transportation	185,833	228,966	120,785.50	158,344.66	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	454,636.89	430,667.88	90.80%	89,743.23
IDEA PreSchool Grant	58,500	58,500	10,533.92	2,081.68	21.57%	45,884.40

Total Fund 27 Expenditures	12,521,567	12,302,061	4,018,602.70	7,976,072.89	97.50%	307,385.41
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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	0.00	0.00	0.00%	11,253,513.00

Total Fund 27 Revenues	12,521,567	12,287,061	0.00	0.00	0.00%	12,287,061.00
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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	997,160.57	1,904,218.13	100.50%	-14,491.70

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,902,207	2,902,207	908,562.11	0.00	31.31%	1,993,644.89

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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	3,589.75	-1,039.75	87,510	41,227.90	46,282.10	47,321.85	79,293.42
Heritage School	24,323.72	2,250.00	3,749.28	-1,499.28	88,170	57,263.94	30,906.06	32,405.34	56,729.06
Arboretum School	9,038.53	5,820.00	4,148.88	1,671.12	75,420	40,672.55	34,747.45	33,076.33	42,114.86
Intermediate School	85,117.72	37,900.00	12,659.54	25,240.46	160,000	82,152.42	77,847.58	52,607.12	137,724.84
Middle School	62,624.43	23,700.00	14,809.50	8,890.50	163,140	79,337.59	83,802.41	74,911.91	137,536.34
High School	62,011.13	199,215.00	205,477.22	-6,262.22	586,365	281,560.58	304,804.42	311,066.64	373,077.77
4K	11,301.04	0.00	0.00	0.00	17,000	3,754.16	13,245.84	13,245.84	29,163.76
Athletic Dept	24,595.65	71,000.00	31,882.39	39,117.61	447,602	248,189.63	199,412.37	160,294.76	184,890.41
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	455,382	590,432.60	-135,050.60	-135,050.60	75,165.77
Curriculum-Secondary	16,925.67	10,815.00	5,841.12	4,973.88	527,300	406,151.56	121,148.44	116,174.56	133,100.23
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	26,511.12	28,038.88	28,038.88	36,936.22
Maintenance	62,036.62	15,000.00	987.61	14,012.39	731,990	741,743.19	-9,753.19	-23,765.58	38,271.04
Special Education	31,312.26	0.00	0.00	0.00	28,839	15,946.97	12,892.03	12,892.03	44,204.29
Student Services	121,115.72	0.00	0.00	0.00	73,184	25,987.09	47,196.91	47,196.91	168,312.63
Superintendent	854.92	0.00	0.00	0.00	94,600	137,076.66	-42,476.66	-42,476.66	-41,621.74
Technology	114,878.55	4,200.00	2,939.90	1,260.10	718,729	654,901.61	63,827.39	62,567.29	177,445.84
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							742,869.15	1,743,590.93