

2024-25 Budget Status Report - June 30th, 2025 (2)

GENERAL FUND 10 EXPENSES

Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Personnel Costs: Salaries	36,749,683	36,939,638	36,801,362.28	0.00	99.63%	138,276.20
Personnel Costs: Benefits	12,048,294	11,902,255	12,397,802.64	0.00	104.16%	-495,547.72
Total	48,797,977	48,841,893	49,199,164.92	0.00	100.73%	-357,271.52

Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Prairie School	87,510	87,510	76,099.17	0.00	86.96%	11,410.83
Prairie School CSF	33,100	38,100	37,968.59	0.00	99.66%	131.41
Heritage School	88,170	88,170	92,697.51	0.00	105.13%	-4,527.51
Heritage School CSF	34,602	39,602	53,347.71	0.00	134.71%	-13,745.71
Arboretum School	75,420	75,420	69,530.49	0.00	92.19%	5,889.51
Arboretum School CSF	27,031	31,031	31,818.33	0.00	102.54%	-787.33
Intermediate School	160,000	160,000	145,881.69	0.00	91.18%	14,118.31
Intermediate School CSF	39,044	45,044	44,883.67	0.00	99.64%	160.33
Middle School	163,140	163,140	159,862.29	0.00	97.99%	3,277.71
Middle School CSF	42,673	48,673	50,634.48	0.00	104.03%	-1,961.48
High School	586,365	586,365	584,095.45	0.00	99.61%	2,269.55
High School CSF	84,471	86,486	59,912.33	0.00	69.27%	26,573.67
Athletics	447,602	447,602	420,613.84	0.00	93.97%	26,988.16

Departments						
Utilities	1,126,923	1,126,923	1,071,000.33	0.00	95.04%	55,922.67
Maintenance	731,990	338,742	254,094.01	0.00	75.01%	84,647.86
Contingency Fund	100,000	7,000	5,270.00	0.00	75.29%	1,730.00
Energy Conservation	0	0	0.00	0.00	---%	0.00
Transportation	1,568,381	1,808,381	1,754,143.13	0.00	97.00%	54,237.87
Technology	718,729	186,079	283,267.41	0.00	152.23%	-97,188.50
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Secondary	527,300	527,300	521,380.70	0.00	98.88%	5,919.30
Curriculum-Elementary Operations	467,782	455,382	644,064.31	0.00	141.43%	-188,682.31
4K District	913,400	913,400	906,845.87	0.00	99.28%	6,554.13
4K Operations	17,000	17,000	13,145.87	0.00	77.33%	3,854.13
Human Resources	54,550	54,550	47,967.28	0.00	87.93%	6,582.72
Superintendent	94,600	267,100	305,782.15	0.00	114.48%	-38,682.15
Student Services-Operations	73,184	73,184	46,838.08	0.00	64.00%	26,345.92
Student Services-District	97,000	97,000	95,806.54	0.00	98.77%	1,193.46
Business Office	472,336	675,662	624,449.65	0.00	92.42%	51,212.02
District Wide	1,987,541	2,491,816	2,645,370.23	0.00	106.16%	-153,554.23
Special Projects	0	40,000	41,129.12	0.00	102.82%	-1,129.12
Summer School	109,515	109,515	103,610.01	0.00	94.61%	5,904.99

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	133,375	111,508.73	0.00	83.61%	21,866.27
Title 1 Grant (Private)	4,563	4,563	4,182.30	0.00	91.66%	380.70
Title 2 Grant (Public)	40,907	40,907	40,907.00	0.00	100.00%	0.00
Title 2 Grant (Private)	6,232	6,230	6,230.47	0.00	100.00%	0.00

Title 3 Grant	17,205	17,205	17,182.51	0.00	99.87%	22.49				
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	56,532.52	0.00	68.28%	26,257.48				
CEIS Federal Flo-Through	141,000	191,600	139,322.21	0.00	72.72%	52,277.79				
Ed. Effectiveness Grant	32,000	33,442	33,442.00	0.00	100.00%	0.00				
Peer Mentor Grant	12,232	12,232	10,613.79	0.00	---%	1,618.21				
Perkins Grant	19,354	21,770	21,223.22	0.00	97.49%	546.78				
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	0	0	130,072.34	0.00	---%	-130,072.34				
SAODA	25,000	25,000	610.15	0.00	---%	24,389.85				

Other Program Totals

Transfer to Fund 27	7,268,513	7,807,272	0.00	0.00	0.00%	7,807,272.15				
Wellness Clinic	300,000	325,000	399,028.46	0.00	122.78%	-74,028.46				

Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salary & Benefits Totals	48,797,977	48,841,893	49,199,164.92	0.00	100.73%	-357,271.52				
Building Totals	1,869,128	1,897,143	1,827,345.55	0.00	96.32%	69,797.45				
Department Totals	9,060,231	9,189,033	9,364,164.69	0.00	101.91%	-175,131.24				
Grant Totals	494,536	587,422	590,134.51	0.00	100.46%	-2,712.49				
Other Program Totals	7,568,513	8,132,272	399,028.46	0.00	4.91%	7,733,243.69				
Total Fund 10 Expenditures	67,790,385	68,647,764	61,379,838.13	0.00	89.41%	7,267,925.89				

GENERAL FUND 10 REVENUES

Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
Prairie School	2,550	2,550	6,803.20	0.00	266.79%	-4,253.20				
Heritage School	2,250	2,250	5,800.73	0.00	257.81%	-3,550.73				
Arboretum School	5,820	5,820	7,016.06	0.00	120.55%	-1,196.06				
Intermediate School	37,900	37,900	19,760.60	0.00	52.14%	18,139.40				
Middle School	23,700	23,700	31,425.50	0.00	132.60%	-7,725.50				
High School	199,215	209,215	240,273.90	0.00	114.85%	-31,058.90				
Curriculum - Elementary	12,400	0	0.00	0.00	---%	0.00				
Curriculum - Secondary	10,815	10,815	20,133.78	0.00	186.17%	-9,318.78				
Maintenance	12,500	51,000	80,408.51	0.00	157.66%	-29,408.51				
Energy Conservation	0	0	962.25	0.00	---%	-962.25				
Athletic Dept	71,000	71,000	68,927.33	0.00	97.08%	2,072.67				
Human Resources	0	0	0.00	0.00	---%	0.00				
Technology	4,200	4,200	8,672.71	0.00	206.49%	-4,472.71				
E-Rate	0	0	0.00	0.00	---%	0.00				
District	66,437,839	67,137,027	66,664,069.42	0.00	99.30%	472,957.58				

Grants - Fund 10

Common School Fund-District	267,990	296,005	296,005.00	0.00	100.00%	0.00				
Title 1 Grant (Public)	96,184	133,375	90,210.07	0.00	67.64%	43,164.93				
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	0.00	77.78%	9,090.44				
Title 2 Grant (Private)	6,232	6,230	5,990.47	0.00	96.15%	240.00				
Title 3 Grant	17,205	17,205	17,182.51	0.00	99.87%	22.49				
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	59,003.94	0.00	71.27%	23,786.06				
CEIS Federal Flo-Through	141,000	191,600	133,826.66	0.00	69.85%	57,773.34				
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	13,287.86	0.00	61.04%	8,482.14				
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	130,419.60	0.00	---	-180.60				
SAODA	25,000	25,000	10,034.21	0.00	---	14,965.79				
Total Fund 10 Revenues	67,708,385	68,635,764	68,030,623.41	0.00	99.12%	605,140.61				
<u>SPECIAL EDUCATION FUND 27 EXPENSES</u>										
Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salaries & Benefits	10,843,708	10,927,117	10,959,327.91	0.00	100.29%	-32,210.76				
Departments										
Special Ed-Operations	28,839	28,839	31,776.16	0.00	110.18%	-2,937.16				
Special Ed-District	157,000	157,000	130,656.20	0.00	83.22%	26,343.80				
Transportation	228,966	228,966	226,820.90	0.00	99.06%	2,145.10				
Medicaid	10,000	10,000	10,847.17	0.00	108.47%	-847.17				
Grants-Fund 27										
IDEA FlowThrough Grant	975,048	965,023	939,527.01	0.00	97.36%	25,495.95				
IDEA PreSchool Grant	58,500	34,500	17,029.16	0.00	49.36%	17,470.84				
Total Fund 27 Expenditures	12,302,061	12,391,795	12,359,956.26	0.00	99.74%	31,838.85				
<u>SPECIAL EDUCATION FUND 27 REVENUES</u>										
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
IDEA FlowThrough Grant	975,048	965,023	939,527.01	0.00	97.36%	25,495.95				
IDEA PreSchool Grant	58,500	34,500	17,029.16	0.00	---	17,470.84				
Special Ed Revenues	0	0	0.00	0.00	---	0.00				
Other Fund 27 Revenues	11,253,513	11,377,272	11,383,500.13	0.00	100.05%	-6,227.98				
Total Fund 27 Revenues	12,287,061	12,376,795	12,340,056.30	0.00	99.70%	36,738.81				
<u>FOOD SERVICE FUND 50 EXPENSES</u>										
Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
All	2,886,887	2,986,887	2,822,232.48	0.00	94.49%	164,654.52				
<u>FOOD SERVICE FUND 50 REVENUES</u>										
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
All	2,902,207	3,002,207	2,846,374.28	0.00	94.81%	155,832.72				

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES					6/30/2025 (2)				
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	6,803.20	-4,253.20	87,510	76,099.17	11,410.83	15,664.03	47,635.60
Heritage School	24,323.72	2,250.00	5,800.73	-3,550.73	88,170	92,697.51	-4,527.51	-976.78	23,346.94
Arboretum School	9,038.53	5,820.00	7,016.06	-1,196.06	75,420	69,530.49	5,889.51	7,085.57	16,124.10
Intermediate School	85,117.72	37,900.00	19,760.60	18,139.40	160,000	145,881.69	14,118.31	-4,021.09	81,096.63
Middle School	62,624.43	23,700.00	31,425.50	-7,725.50	163,140	159,862.29	3,277.71	11,003.21	73,627.64
High School	62,011.13	209,215.00	240,273.90	-31,058.90	586,365	584,095.45	2,269.55	33,328.45	95,339.58
4K	11,301.04	0.00	0.00	0.00	17,000	13,145.87	3,854.13	3,854.13	19,772.05
Athletic Dept	24,595.65	71,000.00	68,927.33	2,072.67	447,602	420,613.84	26,988.16	24,915.49	49,511.14
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	467,782	644,064.31	-176,282.31	-176,282.31	33,934.06
Curriculum-Secondary	16,925.67	10,815.00	20,133.78	-9,318.78	527,300	521,380.70	5,919.30	15,238.08	32,163.75
CTE Grant	112,514.84	82,790.00	59,003.94	23,786.06	82,790	56,532.52	26,257.48	2,471.42	114,986.26
Human Resources	8,897.34	0.00	0.00	0.00	54,550	47,967.28	6,582.72	6,582.72	15,480.06
Maintenance	62,036.62	51,000.00	80,408.51	-29,408.51	338,742	254,094.01	84,647.86	114,056.37	176,092.99
Special Education	31,312.26	0.00	0.00	0.00	28,839	31,776.16	-2,937.16	-2,937.16	28,375.10
Student Services	121,115.72	0.00	0.00	0.00	73,184	46,838.08	26,345.92	26,345.92	147,461.64
Superintendent	854.92	0.00	0.00	0.00	267,100	305,782.15	-38,682.15	-38,682.15	-37,827.23
Technology	114,878.55	4,200.00	8,672.71	-4,472.71	186,079	283,267.41	-97,188.50	-92,715.79	22,162.76