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|--|------------------------|-----------------------|----------------------|----------------------|--------------------|---------------------|--|--|--|--|
| 2025-2026 Budget Status Report - October 31, 2025 | | | | | | | | | | |
| GENERAL FUND 10 EXPENSES | | | | | | | | | | |
| Salary & Benefits (no grants) | Original Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available | | | | |
| Personnel Costs: Salaries | 38,243,560 | 38,243,560 | 9,979,894.17 | 27,031,915.28 | 96.78% | 1,231,750.55 | | | | |
| Personnel Costs: Benefits | 13,039,606 | 13,039,606 | 3,445,550.76 | 9,410,721.41 | 98.59% | 183,333.83 | | | | |
| Total | 51,283,166 | 51,283,166 | 13,425,444.93 | 36,442,636.69 | 97.24% | 1,415,084.38 | | | | |
| Buildings | Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available | | | | |
| Prairie School | 87,510 | 87,510 | 45,033.05 | 5,573.69 | 57.83% | 36,903.26 | | | | |
| Prairie School CSF | 41,522 | 41,522 | 14,881.36 | 7,306.57 | 53.44% | 19,334.07 | | | | |
| Heritage School | 88,170 | 88,170 | 45,818.49 | 18,016.47 | 72.40% | 24,335.04 | | | | |
| Heritage School CSF | 41,359 | 41,359 | 5,301.59 | 8,995.90 | 34.57% | 27,061.51 | | | | |
| Arboretum School | 75,420 | 75,420 | 40,689.81 | 22,811.24 | 84.20% | 11,918.95 | | | | |
| Arboretum School CSF | 37,697 | 37,697 | 10,048.62 | 4,978.61 | 39.86% | 22,669.77 | | | | |
| Intermediate School | 160,000 | 160,000 | 47,828.15 | 17,433.49 | 40.79% | 94,738.36 | | | | |
| Intermediate School CSF | 46,973 | 46,973 | 34,512.97 | 1,484.06 | 76.63% | 10,975.97 | | | | |
| Middle School | 153,340 | 153,340 | 49,333.24 | 13,745.71 | 41.14% | 90,261.05 | | | | |
| Middle School CSF | 47,055 | 47,055 | 10,174.30 | 4,800.52 | 31.82% | 32,080.18 | | | | |
| High School | 586,365 | 586,365 | 120,937.66 | 142,234.64 | 44.88% | 323,192.70 | | | | |
| High School CSF | 74,069 | 74,069 | 43,763.78 | 649.14 | 59.96% | 29,656.08 | | | | |
| Athletics | 447,602 | 447,602 | 130,855.22 | 154,350.30 | 63.72% | 162,396.48 | | | | |
| Departments | | | | | | | | | | |
| Utilities | 1,083,269 | 1,083,269 | 382,297.22 | 671,988.11 | 97.32% | 28,983.67 | | | | |
| Maintenance | 731,990 | 731,990 | 279,321.37 | 352,078.66 | 86.26% | 100,589.97 | | | | |
| Contingency Fund | 200,000 | 200,000 | 0.00 | 0.00 | 0.00% | 200,000.00 | | | | |
| Transportation | 1,724,075 | 1,724,075 | 363,054.01 | 1,183,700.14 | 89.72% | 177,320.85 | | | | |
| Technology | 718,729 | 718,729 | 704,847.83 | 3,903.00 | 98.61% | 9,978.17 | | | | |
| Curriculum-Secondary | 576,861 | 576,861 | 421,863.73 | 1,946.26 | 73.47% | 153,051.01 | | | | |
| Curriculum-Elementary Operatic | 455,382 | 455,382 | 303,635.77 | 46,402.84 | 76.87% | 105,343.39 | | | | |
| 4K District | 809,900 | 809,900 | 202,377.22 | 595,670.47 | 98.54% | 11,852.31 | | | | |
| Human Resources | 54,550 | 54,550 | 28,414.07 | 856.88 | 53.66% | 25,279.05 | | | | |
| Superintendent | 142,208 | 142,208 | 55,452.44 | 43,070.97 | 69.28% | 43,684.59 | | | | |
| Student Services-Operations | 93,500 | 93,500 | 27,446.25 | 2,493.40 | 32.02% | 63,560.35 | | | | |
| Student Services-District | 110,000 | 110,000 | 16,119.29 | 62,594.71 | 71.56% | 31,286.00 | | | | |
| Business Office | 566,433 | 566,433 | 277,576.54 | 313,482.00 | 104.35% | -24,625.54 | | | | |
| District Wide | 2,137,748 | 2,137,748 | 771,659.43 | 26,403.03 | 37.33% | 1,339,685.54 | | | | |
| 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 | 7,069 | 7,069 | 7,330.32 | 0.00 | 103.70% | -261.32 | | | | |
| Title 1 Grant (Public) | 95,100 | 95,100 | 19,014.99 | 70,858.64 | 94.50% | 5,226.37 | | | | |

| | | | | | | | | | | |
|-----------------------------------|------------------------|-----------------------|----------------------|----------------------|--------------------|----------------------|--|--|--|--|
| Title 1 Grant (Private) | 2,700 | 2,700 | 0.00 | 0.00 | 0.00% | 2,700.00 | | | | |
| Title 2 Grant (Public) | 45,255 | 45,255 | 10,032.94 | 35,115.47 | 99.76% | 106.59 | | | | |
| Title 2 Grant (Private) | 6,797 | 6,797 | 0.00 | 0.00 | 0.00% | 6,797.00 | | | | |
| Title 3 Grant | 17,204 | 17,204 | 7,824.47 | 4,740.50 | 73.04% | 4,639.03 | | | | |
| Title 4A Grant (Public) | 8,672 | 8,672 | 8,671.98 | 0.00 | 100.00% | 0.02 | | | | |
| Title 4A Grant (Private) | 1,328 | 1,328 | 0.00 | 0.00 | 0.00% | 1,328.00 | | | | |
| Career/Tech Ed Grant | 58,704 | 58,704 | 16,915.28 | 0.00 | 28.81% | 41,788.72 | | | | |
| CEIS Federal Flo-Through | 191,600 | 191,600 | 42,319.83 | 0.00 | 22.09% | 149,280.17 | | | | |
| Ed. Effectiveness Grant | 33,442 | 33,442 | 9,950.70 | 0.00 | 29.76% | 23,491.30 | | | | |
| Peer Mentor Grant | 12,121 | 12,121 | 3,510.00 | 0.00 | 28.96% | 8,611.00 | | | | |
| Perkins Grant | 20,049 | 20,049 | 13,846.13 | 0.00 | 69.06% | 6,202.87 | | | | |
| School-Based Mental Health | 0 | 0 | 56,507.44 | 69,525.00 | #DIV/0! | -126,032.44 | | | | |
| SAODA | 25,000 | 25,000 | 0.00 | 0.00 | 0.00% | 25,000.00 | | | | |
| Youth Apprenticeship Grant | 88,825 | 88,825 | 17,313.00 | 23,819.99 | 46.31% | 47,692.01 | | | | |
| | | | | | | | | | | |
| Other Program Totals | | | | | | | | | | |
| Transfer to Fund 27 | 7,594,427 | 7,594,427 | 0.00 | 0.00 | 0.00% | 7,594,427.00 | | | | |
| Wellness Clinic | 300,000 | 300,000 | 118,685.03 | 205,827.41 | 108.17% | -24,512.44 | | | | |
| | | | | | | | | | | |
| Subtotals | Original Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available | | | | |
| Salary & Benefits Totals | 51,283,166 | 51,283,166 | 13,425,444.93 | 36,442,636.69 | 97.24% | 1,415,084.38 | | | | |
| Building Totals | 1,887,082 | 1,887,082 | 599,178.24 | 402,380.34 | 53.07% | 885,523.42 | | | | |
| Department Totals | 9,514,160 | 9,514,160 | 3,947,330.98 | 3,304,590.47 | 76.22% | 2,262,238.55 | | | | |
| Grant Totals | 613,866 | 613,866 | 213,237.08 | 204,059.60 | 67.98% | 196,569.32 | | | | |
| Other Program Totals | 7,894,427 | 7,894,427 | 118,685.03 | 205,827.41 | 4.11% | 7,569,914.56 | | | | |
| Total Fund 10 Expenditures | 71,192,701 | 71,192,701 | 18,303,876.26 | 40,559,494.51 | 82.68% | 12,329,330.23 | | | | |
| | | | | | | | | | | |
| GENERAL FUND 10 REVENUES | | | | | | | | | | |
| Building/Department | Original Budget | Revised Budget | Received | Ordered | % Received | Unreceived | | | | |
| Prairie School | 2,550 | 2,550 | 2,483.14 | 0.00 | 97.38% | 66.86 | | | | |
| Heritage School | 2,250 | 2,250 | 1,878.20 | 0.00 | 83.48% | 371.80 | | | | |
| Arboretum School | 5,820 | 5,820 | 6,300.79 | 0.00 | 108.26% | -480.79 | | | | |
| Intermediate School | 37,900 | 37,900 | 5,320.99 | 0.00 | 14.04% | 32,579.01 | | | | |
| Middle School | 23,700 | 23,700 | 19,087.14 | 0.00 | 80.54% | 4,612.86 | | | | |
| High School | 199,215 | 199,215 | 148,174.66 | 0.00 | 74.38% | 51,040.34 | | | | |
| Curriculum - Elementary | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0.00 | | | | |
| Curriculum - Secondary | 10,815 | 10,815 | 5,611.79 | 0.00 | 51.89% | 5,203.21 | | | | |
| Maintenance | 15,000 | 15,000 | 1,111.50 | 0.00 | 7.41% | 13,888.50 | | | | |
| Athletic Dept | 71,000 | 71,000 | 56,244.09 | 0.00 | 79.22% | 14,755.91 | | | | |
| Human Resources | 0 | 0 | 0.00 | 0.00 | ---% | 0.00 | | | | |
| Technology | 4,200 | 4,200 | 973.00 | 0.00 | 23.17% | 3,227.00 | | | | |
| District | 69,787,210 | 69,787,210 | 5,299,400.66 | 0.00 | 7.59% | 64,487,809.34 | | | | |
| | | | | | | | | | | |
| Grants - Fund 10 | | | | | | | | | | |
| Common School Fund-District | 296,005 | 296,005 | 0.00 | 0.00 | 0.00% | 296,005.00 | | | | |
| Title 1 Grant (Public) | 95,100 | 95,100 | 0.00 | 0.00 | 0.00% | 95,100.00 | | | | |

| | | | | | | |
|------------------------------------|------------|----------------|--------------|---------------|-------------|---------------|
| Title 1 Grant (Private) | 2,700 | 2,700 | 0.00 | 0.00 | 0.00% | 2,700.00 |
| Title 2 Grant (Public) | 45,255 | 45,255 | 0.00 | 0.00 | 0.00% | 45,255.00 |
| Title 2 Grant (Private) | 6,797 | 6,797 | 0.00 | 0.00 | 0.00% | 6,797.00 |
| Title 3 Grant | 17,204 | 17,204 | 0.00 | 0.00 | 0.00% | 17,204.00 |
| Title 4A Grant (Public) | 8,672 | 8,672 | 0.00 | 0.00 | 0.00% | 8,672.00 |
| Title 4A Grant (Private) | 1,328 | 1,328 | 0.00 | 0.00 | 0.00% | 1,328.00 |
| Career/Tech Ed Grant | 58,704 | 58,704 | 0.00 | 0.00 | 0.00% | 58,704.00 |
| CEIS Federal Flo-Through | 191,600 | 191,600 | 0.00 | 0.00 | 0.00% | 191,600.00 |
| Ed. Effectiveness Grant | 33,442 | 33,442 | 0.00 | 0.00 | 0.00% | 33,442.00 |
| Peer Mentor Grant | 12,121 | 12,121 | 0.00 | 0.00 | --- | 12,121.00 |
| Perkins Grant | 20,049 | 20,049 | 0.00 | 0.00 | 0.00% | 20,049.00 |
| 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 | 71,192,701 | 71,192,701 | 5,547,196.11 | 0.00 | 7.79% | 65,645,504.89 |
| SPECIAL EDUCATION FUND 27 EXPENSES | | | | | | |
| | | | | | | |
| Salaries & Benefits (no grants) | Budget | Revised Budget | Spent | Ordered | % Spent/Or. | Available |
| Salaries & Benefits | 12,391,381 | 12,391,381 | 2,698,981.14 | 9,362,164.87 | 97.33% | 330,234.99 |
| | | | | | | |
| Departments | | | | | | |
| Special Ed-Operations | 63,546 | 63,546 | 15,599.85 | 4,153.00 | 31.08% | 43,793.15 |
| Special Ed-District | 237,000 | 237,000 | 34,628.98 | 108,370.04 | 60.34% | 94,000.98 |
| Transportation | 157,500 | 157,500 | 27,186.99 | 172,813.17 | 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 | 327,208.71 | 449,697.02 | 79.68% | 198,142.27 |
| IDEA PreSchool Grant | 58,500 | 58,500 | 5,160.62 | 3,180.07 | 14.26% | 50,159.31 |
| Total Fund 27 Expenditures | 13,892,975 | 13,892,975 | 3,120,155.82 | 10,100,378.17 | 95.16% | 672,441.01 |
| 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 | 12,844,427 | 12,844,427 | 0.00 | 0.00 | 0.00% | 12,844,427.00 |
| Total Fund 27 Revenues | 13,892,975 | 13,892,975 | 0.00 | 0.00 | 0.00% | 13,892,975.00 |

| 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 |

[illegible]

October 31st, 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 | 2,483.14 | 66.86 | 87,510 | 50,606.74 | | 36,903.26 | 36,836.40 | 84,472.00 |
| Heritage School | 23,346.94 | 2,250.00 | 1,878.20 | 371.80 | 88,170 | 63,834.96 | | 24,335.04 | 23,963.24 | 47,310.18 |
| Arboretum School | 16,124.10 | 5,820.00 | 6,300.79 | -480.79 | 75,420 | 63,501.05 | | 11,918.95 | 12,399.74 | 28,523.84 |
| Intermediate School | 81,096.63 | 37,900.00 | 5,320.99 | 32,579.01 | 160,000 | 65,261.64 | | 94,738.36 | 62,159.35 | 143,255.98 |
| Middle School | 73,627.64 | 23,700.00 | 19,087.14 | 4,612.86 | 153,340 | 63,078.95 | | 90,261.05 | 85,648.19 | 159,275.83 |
| High School | 95,339.58 | 199,215.00 | 148,174.66 | 51,040.34 | 586,365 | 263,172.30 | | 323,192.70 | 272,152.36 | 367,491.94 |
| Athletic Dept | 49,511.14 | 71,000.00 | 56,244.09 | 14,755.91 | 447,602 | 285,205.52 | | 162,396.48 | 147,640.57 | 197,151.71 |
| Curriculum-Elementary | 33,934.06 | 0.00 | 0.00 | 0.00 | 455,382 | 350,038.61 | | 105,343.39 | 105,343.39 | 139,277.45 |
| Curriculum-Secondary | 32,163.75 | 10,815.00 | 5,611.79 | 5,203.21 | 576,861 | 423,809.99 | | 153,051.01 | 147,847.80 | 180,011.55 |
| CTE Grant | 114,986.26 | 58,704.00 | 0.00 | 58,704.00 | 58,704 | 16,915.28 | | 41,788.72 | -16,915.28 | 98,070.98 |
| Human Resources | 15,480.06 | 0.00 | 0.00 | 0.00 | 54,550 | 29,270.95 | | 25,279.05 | 25,279.05 | 40,759.11 |
| Maintenance | 183,424.06 | 15,000.00 | 1,111.50 | 13,888.50 | 731,990 | 631,400.03 | | 100,589.97 | 86,701.47 | 270,125.53 |
| Special Education | 28,375.10 | 0.00 | 0.00 | 0.00 | 63,546 | 19,752.85 | | 43,793.15 | 43,793.15 | 72,168.25 |
| Student Services | 147,461.64 | 0.00 | 0.00 | 0.00 | 93,500 | 29,939.65 | | 63,560.35 | 63,560.35 | 211,021.99 |
| Superintendent | 854.92 | 0.00 | 0.00 | 0.00 | 142,208 | 98,523.41 | | 43,684.59 | 43,684.59 | 44,539.51 |
| Technology | 22,162.76 | 4,200.00 | 973.00 | 0.00 | 718,729 | 708,750.83 | | 9,978.17 | 9,978.17 | 32,140.93 |
| 4K | 19,772.05 | 0.00 | 0.00 | 0.00 | 809,900 | 798,047.69 | | 11,852.31 | 11,852.31 | 31,624.36 |
| | 985,296.29 | | | | | | | | 1,161,924.85 | 2,147,221.14 |