

2025-2026 Budget Status Report - December 31st, 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	16,410,317.46	22,591,039.78	101.98%	-757,797.24				
Personnel Costs: Benefits	13,039,606	13,039,606	5,781,628.70	7,815,121.52	104.27%	-557,144.22				
Total	51,283,166	51,283,166	22,191,946.16	30,406,161.30	102.56%	-1,314,941.46				
Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Prairie School	87,510	87,510	53,174.89	4,092.56	65.44%	30,242.55				
Heritage School	88,170	88,170	61,950.48	11,763.85	83.60%	14,455.67				
Arboretum School	75,420	75,420	64,080.81	9,512.17	97.58%	1,827.02				
Intermediate School	160,000	160,000	61,652.96	17,907.31	49.73%	80,439.73				
Middle School	153,340	153,340	63,598.54	11,194.21	48.78%	78,547.25				
High School	586,365	586,365	183,010.64	130,059.39	53.39%	273,294.97				
Athletics	447,602	447,602	187,555.24	157,803.82	77.16%	102,242.94				
Departments										
Utilities	1,083,269	1,083,269	545,376.75	509,502.19	97.38%	28,390.06				
Maintenance	731,990	731,990	363,632.02	281,402.48	88.12%	86,955.50				
Contingency Fund	200,000	200,000	0.00	0.00	0.00%	200,000.00				
Transportation	1,724,075	1,724,075	689,755.83	862,218.97	90.02%	172,100.20				
Technology	718,729	718,729	733,038.08	13,686.79	103.90%	-27,995.87				
Curriculum-Elementary Operatic	455,382	455,382	347,260.27	19,164.09	80.47%	88,957.64				
Curriculum-Secondary	576,861	576,861	473,479.47	7,052.32	83.30%	96,329.21				
4K District	809,900	809,900	402,225.56	396,721.79	98.65%	10,952.65				
Human Resources	54,550	54,550	33,800.16	69.42	62.09%	20,680.42				
Superintendent	142,208	142,208	81,690.96	30,552.97	78.93%	29,964.07				
Student Services-Operations	93,500	93,500	31,137.48	2,837.92	36.34%	59,524.60				
Student Services-District	110,000	110,000	33,258.70	46,075.25	72.12%	30,666.05				
Business Office	566,433	566,433	384,760.04	219,960.05	106.76%	-38,287.09				
District Wide	2,137,748	2,137,748	831,257.42	22,572.17	39.94%	1,283,918.41				
Summer School	109,515	109,515	103,753.31	0.00	94.74%	5,761.69				
Grants-Fund 10										
Prairie School CSF	41,522	41,522	23,819.15	754.25	59.18%	16,948.60				
Heritage School CSF	41,359	41,359	10,896.89	10,316.16	51.29%	20,145.95				
Arboretum School CSF	37,697	37,697	16,109.11	3,332.20	51.57%	18,255.69				
Intermediate School CSF	46,973	46,973	36,818.81	595.03	79.65%	9,559.16				
Middle School CSF	47,055	47,055	16,474.74	6,371.23	48.55%	24,209.03				
High School CSF	74,069	74,069	44,132.68	479.37	60.23%	29,456.95				
Common School Fund-District	7,069	7,069	7,330.32	0.00	103.70%	-261.32				
Special Projects	0	0	9,512.50	0.00	#DIV/0!	-9,512.50				
Title 1 Grant (Public)	95,100	95,100	34,281.91	59,794.45	98.92%	1,023.64				

Title 1 Grant (Private)	2,700	2,700	490.19	0.00	18.16%	2,209.81				
Title 2 Grant (Public)	45,255	45,255	20,065.88	27,590.72	105.31%	-2,401.60				
Title 2 Grant (Private)	6,797	6,797	0.00	0.00	0.00%	6,797.00				
Title 3 Grant	17,204	17,204	11,360.55	2,370.25	79.81%	3,473.20				
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	22,246.72	0.00	37.90%	36,457.28				
CEIS Federal Flo-Through	191,600	191,600	88,807.51	32,152.50	63.13%	70,639.99				
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	14,708.90	0.00	73.36%	5,340.10				
School-Based Mental Health	0	0	80,403.64	46,350.00	#DIV/0!	-126,753.64				
SAODA	25,000	25,000	0.00	0.00	0.00%	25,000.00				
Youth Apprenticeship Grant	88,825	88,825	39,267.62	19,353.74	66.00%	30,203.64				
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	160,020.52	184,819.32	114.95%	-44,839.84				
Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salary & Benefits Totals	51,283,166	51,283,166	22,191,946.16	30,406,161.30	102.56%	-1,314,941.46				
Building Totals	1,598,407	1,598,407	675,023.56	342,333.31	63.65%	581,050.13				
Department Totals	9,514,160	9,514,160	5,054,426.05	2,411,816.41	78.48%	2,047,917.54				
Grant Totals	902,541	902,541	475,040.65	208,705.65	75.76%	218,794.70				
Other Program Totals	7,894,427	7,894,427	160,020.52	184,819.32	4.37%	7,549,587.16				
Total Fund 10 Expenditures	71,192,701	71,192,701	28,556,456.94	33,553,835.99	87.24%	9,082,408.07				
GENERAL FUND 10 REVENUES										
Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
Prairie School	2,550	2,550	3,878.38	0.00	152.09%	-1,328.38				
Heritage School	2,250	2,250	2,024.20	0.00	89.96%	225.80				
Arboretum School	5,820	5,820	7,157.98	0.00	122.99%	-1,337.98				
Intermediate School	37,900	37,900	6,825.23	0.00	18.01%	31,074.77				
Middle School	23,700	23,700	21,110.14	0.00	89.07%	2,589.86				
High School	199,215	199,215	215,421.24	0.00	108.14%	-16,206.24				
Curriculum - Elementary	0	0	400.00	0.00	#DIV/0!	-400.00				
Curriculum - Secondary	10,815	10,815	7,091.87	0.00	65.57%	3,723.13				
Maintenance	15,000	15,000	2,361.00	0.00	15.74%	12,639.00				
Athletic Dept	71,000	71,000	62,179.09	0.00	87.58%	8,820.91				
Human Resources	0	0	0.00	0.00	---%	0.00				
Technology	4,200	4,200	1,809.00	0.00	43.07%	2,391.00				
District	69,787,210	69,787,210	5,707,385.59	0.00	8.18%	64,079,824.41				
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	11,257.75	0.00	11.84%	83,842.25				

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	5,016.48	0.00	11.08%	40,238.52
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	33,442.00	0.00	100.00%	0.00
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	16,605.52	0.00	---%	72,219.48
Total Fund 10 Revenues	71,192,701	71,192,701	6,104,575.62	0.00	8.57%	65,088,125.38
<u>SPECIAL EDUCATION FUND 27 EXPENSES</u>						
Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salaries & Benefits	12,391,381	12,391,381	4,962,731.61	7,786,332.60	102.89%	-357,683.21
Departments						
Special Ed-Operations	63,546	63,546	24,318.97	51,662.89	119.57%	-12,435.86
Special Ed-District	237,000	237,000	63,336.21	47,219.67	46.65%	126,444.12
Transportation	157,500	157,500	43,227.16	156,773.00	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	395,032.90	313,261.27	72.64%	266,753.83
IDEA PreSchool Grant	58,500	58,500	8,467.96	1,550.33	17.13%	48,481.71
Total Fund 27 Expenditures	13,892,975	13,892,975	5,508,504.34	8,356,799.76	99.80%	27,670.90
<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	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	590,614.00	0.00	4.60%	12,253,813.00
Total Fund 27 Revenues	13,892,975	13,892,975	590,614.00	0.00	4.25%	13,302,361.00

FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/O.	Available				
All	2,785,330	2,785,330	1,107,863.54	1,795,500.53	104.24%	-118,034.07				

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
All	2,791,696	2,791,696	1,218,142.08	0.00	43.63%	1,573,553.92				

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES

December 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	3,878.38	-1,328.38	87,510	57,267.45		30,242.55	31,570.93	79,206.53
Heritage School	23,346.94	2,250.00	2,024.20	225.80	88,170	73,714.33		14,455.67	14,229.87	37,576.81
Arboretum School	16,124.10	5,820.00	7,157.98	-1,337.98	75,420	73,592.98		1,827.02	3,165.00	19,289.10
Intermediate School	81,096.63	37,900.00	6,825.23	31,074.77	160,000	79,560.27		80,439.73	49,364.96	130,461.59
Middle School	73,627.64	23,700.00	21,110.14	2,589.86	153,340	74,792.75		78,547.25	75,957.39	149,585.03
High School	95,339.58	199,215.00	215,421.24	-16,206.24	586,365	313,070.03		273,294.97	289,501.21	384,840.79
Athletic Dept	49,511.14	71,000.00	62,179.09	8,820.91	447,602	345,359.06		102,242.94	93,422.03	142,933.17
Curriculum-Elementary	21,534.06	0.00	400.00	-400.00	455,382	366,424.36		88,957.64	89,357.64	110,891.70
Curriculum-Secondary	32,163.75	10,815.00	7,091.87	3,723.13	576,861	480,531.79		96,329.21	92,606.08	124,769.83
CTE Grant	114,986.26	58,704.00	0.00	58,704.00	58,704	22,246.72		36,457.28	-22,246.72	92,739.54
Human Resources	15,480.06	0.00	0.00	0.00	54,550	33,869.58		20,680.42	20,680.42	36,160.48
Maintenance	176,092.99	15,000.00	2,361.00	12,639.00	731,990	645,034.50		86,955.50	74,316.50	250,409.49
Special Education	28,375.10	0.00	0.00	0.00	63,546	75,981.86		-12,435.86	-12,435.86	15,939.24
Student Services	147,461.64	0.00	0.00	0.00	93,500	33,975.40		59,524.60	59,524.60	206,986.24
Superintendent	854.92	0.00	0.00	0.00	142,208	112,243.93		29,964.07	29,964.07	30,818.99
Technology	22,162.76	4,200.00	1,809.00	0.00	718,729	746,724.87		-27,995.87	-27,995.87	-5,833.11
4K	19,772.05	0.00	0.00	0.00	809,900	798,947.35		10,952.65	10,952.65	30,724.70
	965,565.22								871,934.90	1,837,500.12