2024-25 Budget Status Report - April 30th, 2025

GENERAL FUND 10 EXPENSES

Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Personnel Costs: Salaries	36,749,683	36,939,638	28,167,168.86	8,463,490.44	99.16%	308,979.18
Personnel Costs: Benefits	12,048,294	11,902,255	9,800,160.17	2,890,017.66	106.62%	-787,922.91
Total	**48,797,977**	**48,841,893**	**37,967,329.03**	**11,353,508.10**	**100.98%**	**-478,943.73**

Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Prairie School	87,510	87,510	61,579.29	8,111.45	79.64%	17,819.26
Prairie School CSF	33,100	38,100	31,165.09	3,148.98	90.06%	3,785.93
Heritage School	88,170	88,170	79,959.19	3,823.44	95.02%	4,387.37
Heritage School CSF	34,602	39,602	34,097.86	4,469.41	97.39%	1,034.73
Arboretum School	75,420	75,420	55,879.77	6,960.08	83.32%	12,580.15
Arboretum School CSF	27,031	31,031	25,173.94	6,898.32	103.36%	-1,041.26
Intermediate School	160,000	163,140	118,139.38	9,750.42	78.39%	35,250.20
Intermediate School CSF	39,044	45,044	30,764.35	8,074.44	86.22%	6,205.21
Middle School	163,140	163,140	118,049.79	16,081.66	82.22%	29,008.55
Middle School CSF	42,673	48,673	41,832.69	2,890.64	91.89%	3,949.67
High School	597,887	599,366	327,882.54	108,879.59	72.87%	162,603.91
High School CSF	84,471	86,486	56,111.36	2,578.68	67.86%	27,795.96
Athletics	447,602	447,602	309,493.46	33,138.35	76.55%	104,970.19

Departments						
Utilities	1,126,923	1,126,923	897,583.32	183,020.26	95.89%	46,319.42
Maintenance	731,990	731,990	743,448.26	185,586.69	126.92%	-197,044.95
Capital Projects	0	0	61,767.96	0.00	---%	-61,767.96
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	1,320,481.32	380,042.90	94.04%	107,856.78
Technology	718,729	718,729	732,079.05	710.30	101.96%	-14,060.35
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Secondary	527,300	527,300	467,018.43	15,759.33	91.56%	44,522.24
Curriculum-Elementary Operations	467,782	467,782	629,571.84	4,057.53	135.45%	-165,847.37
4K District	913,400	913,400	900,370.39	194.96	98.59%	12,834.65
4K Operations	17,000	17,000	6,670.39	194.96	40.38%	10,134.65
Human Resources	54,550	54,550	41,688.40	5,989.96	87.40%	6,871.64
Superintendent	94,600	267,100	220,070.99	16,096.35	88.42%	30,932.66
Student Services-Operations	73,184	73,184	37,034.76	177.54	50.85%	35,971.70
Student Services-District	97,000	97,000	84,004.88	32,131.21	119.73%	-19,136.09
Business Office	472,336	572,336	554,103.86	64,560.97	108.09%	-46,328.83
District Wide	1,987,541	2,391,816	957,314.31	42,110.88	41.79%	1,392,390.81
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	55,435.12	23,112.80	81.66%	17,636.08
Title 1 Grant (Private)	4,563	4,563	3,282.52	0.00	71.94%	1,280.48
Title 2 Grant (Public)	40,907	40,907	36,361.79	4,545.23	100.00%	-0.02
Title 2 Grant (Private)	6,232	6,232	5,990.47	0.00	96.12%	241.53
Title 3 Grant	17,205	17,205	12,066.51	5,500.00	102.10%	-361.51
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	41,030.17	14,549.97	67.13%	27,209.86
CEIS Federal Flo-Through	141,000	191,600	125,818.33	15,798.60	73.91%	49,983.07
Ed. Effectiveness Grant	32,000	32,442	0.00	0.00	0.00%	32,442.00
Peer Mentor Grant	12,232	12,232	6,056.16	808.92	---%	5,366.92
Perkins Grant	19,354	21,770	13,756.44	209.96	64.15%	7,803.60
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	89,141.51	35,880.00	---%	-125,021.51
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	261,618.52	71,078.55	102.37%	-7,697.07

Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salary & Benefits Totals	48,797,977	48,841,893	37,967,329.03	11,353,508.10	100.98%	-478,943.73
Building Totals	1,880,650	1,913,284	1,290,128.71	214,805.46	78.66%	408,349.87
Department Totals	9,060,231	9,924,006	7,800,731.66	930,633.84	87.98%	1,192,640.50
Grant Totals	502,911	549,233	407,856.44	100,405.48	92.54%	40,970.63
Other Program Totals	7,568,513	8,127,885	261,618.52	71,078.55	4.09%	7,795,188.37
Total Fund 10 Expenditures	**67,810,282**	**69,356,301**	**47,727,664.36**	**12,670,431.43**	**87.08%**	**8,958,205.64**

GENERAL FUND 10 REVENUES

Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived
Prairie School	2,550	2,550	6,270.95	0.00	245.92%	-3,720.95
Heritage School	2,250	2,250	4,793.73	0.00	213.05%	-2,543.73
Arboretum School	5,820	5,820	5,280.38	0.00	90.73%	539.62
Intermediate School	37,900	37,900	15,184.55	0.00	40.06%	22,715.45
Middle School	23,700	23,700	30,222.50	0.00	127.52%	-6,522.50
High School	199,215	209,215	237,886.73	0.00	113.70%	-28,671.73
Curriculum - Elementary	12,400	12,400	0.00	0.00	---%	12,400.00
Curriculum - Secondary	10,815	10,815	15,335.38	0.00	141.80%	-4,520.38
Maintenance	12,500	51,000	80,358.11	0.00	157.56%	-29,358.11
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	6,351.71	0.00	151.23%	-2,151.71
E-Rate	0	0	0.00	0.00	---%	0.00
District	66,437,839	67,137,027	53,229,132.55	0.00	79.28%	13,907,894.45
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	300.00	0.00	0.36%	82,490.00
CEIS Federal Flo-Through	141,000	191,600	82,205.27	0.00	42.90%	109,394.73
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**	**53,834,267.56**	**0.00**	**78.50%**	**14,746,706.99**

SPECIAL EDUCATION FUND 27 EXPENSES

Salaries & Benefits (no grants)	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Salaries & Benefits	10,843,708	10,927,117	8,240,443.18	2,588,898.39	99.11%	97,775.58
Departments						
Special Ed-Operations	28,839	28,839	29,433.43	422.00	103.52%	-1,016.43
Special Ed-District	157,000	157,000	103,681.04	48,612.97	97.00%	4,705.99
Transportation	228,966	228,966	188,657.18	90,472.98	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	748,067.78	147,211.52	91.82%	79,768.70
IDEA PreSchool Grant	58,500	34,500	15,541.50	1,915.44	50.60%	17,043.06
Total Fund 27 Expenditures	**12,302,061**	**12,401,820**	**9,373,612.82**	**2,920,904.26**	**99.13%**	**107,303.07**

SPECIAL EDUCATION FUND 27 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
IDEA FlowThrough Grant	975,048	975,048	616,014.41	0.00	63.18%	359,033.59
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	2,352,997.24	0.00	20.69%	9,019,888.20
Total Fund 27 Revenues	**12,287,061**	**12,382,433**	**2,980,605.60**	**0.00**	**24.07%**	**9,401,827.84**

FOOD SERVICE FUND 50 EXPENSES

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,886,887	2,886,887	2,231,083.71	509,824.20	94.94%	145,979.09

FOOD SERVICE FUND 50 REVENUES

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,902,207	2,902,207	2,182,276.65	0.00	75.19%	719,930.35

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES

April 30, 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	6,270.95	-3,720.95	87,510	69,690.74		17,819.26	21,540.21	53,511.78
Heritage School	24,323.72	2,250.00	4,793.73	-2,543.73	88,170	83,782.63		4,387.37	6,931.10	31,254.82
Arboretum School	9,038.53	5,820.00	5,280.38	539.62	75,420	62,839.85		12,580.15	12,040.53	21,079.06
Intermediate School	85,117.72	37,900.00	15,184.55	22,715.45	163,140	127,889.80		35,250.20	12,534.75	97,652.47
Middle School	62,624.43	23,700.00	30,222.50	-6,522.50	163,140	134,131.45		29,008.55	35,531.05	98,155.48
High School	62,011.13	209,215.00	237,886.73	-28,671.73	599,366	436,762.13		162,603.91	191,275.64	253,286.77
4K	11,301.04	0.00	0.00	0.00	17,000	6,865.35		10,134.65	10,134.65	26,052.57
Athletic Dept	24,595.65	71,000.00	58,789.33	12,210.67	447,602	342,631.81		104,970.19	92,759.52	117,355.17
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	467,782	633,629.37		-165,847.37	-165,847.37	44,369.00
Curriculum-Secondary	16,925.67	10,815.00	15,335.38	-4,520.38	527,300	482,777.76		44,522.24	49,042.62	65,968.29
CTE Grant	112,514.84	82,790.00	300.00	82,490.00	82,790	55,580.14		27,209.86	-55,280.14	57,234.70
Human Resources	8,897.34	0.00	0.00	0.00	54,550	47,678.36		6,871.64	6,871.64	15,768.98
Maintenance	62,036.62	51,000.00	80,358.11	-29,358.11	731,990	929,034.95		-197,044.95	-167,686.84	-105,650.22
Special Education	31,312.26	0.00	0.00	0.00	28,839	29,855.43		-1,016.43	-1,016.43	30,295.83
Student Services	121,115.72	0.00	0.00	0.00	73,184	37,212.30		35,971.70	35,971.70	157,087.42
Superintendent	854.92	0.00	0.00	0.00	267,100	236,167.34		30,932.66	30,932.66	31,787.58
Technology	114,878.55	4,200.00	6,351.71	-2,151.71	718,729	732,789.35		-14,060.35	-11,908.64	102,969.91
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								92,892.20	1,093,613.98