

**2024-25 Budget Status Report - May 31st, 2025**

**GENERAL FUND 10 EXPENSES**

<b>Salary &amp; Benefits (no grants)</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Personnel Costs: Salaries	36,749,683	36,939,638	31,263,371.15	5,526,274.30	99.59%	149,993.03
Personnel Costs: Benefits	12,048,294	11,902,255	10,208,585.51	1,838,955.99	101.22%	-145,286.58
<b>Total</b>	<b>48,797,977</b>	<b>48,841,893</b>	<b>41,471,956.66</b>	<b>7,365,230.29</b>	<b>99.99%</b>	<b>4,706.45</b>

<b>Buildings</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Prairie School	87,510	87,510	69,031.07	3,625.39	83.03%	14,853.54
Prairie School CSF	33,100	38,100	33,493.60	3,140.67	96.15%	1,465.73
Heritage School	88,170	88,170	85,472.83	1,833.34	99.02%	863.83
Heritage School CSF	34,602	39,602	36,246.71	11,382.50	120.27%	-8,027.21
Arboretum School	75,420	75,420	63,307.95	2,210.20	86.87%	9,901.85
Arboretum School CSF	27,031	31,031	30,110.64	1,781.09	102.77%	-860.73
Intermediate School	160,000	160,000	126,372.51	7,011.36	83.36%	26,616.13
Intermediate School CSF	39,044	45,044	40,428.58	3,097.39	96.63%	1,518.03
Middle School	163,140	163,140	141,877.77	5,871.97	90.57%	15,390.26
Middle School CSF	42,673	48,673	46,291.18	4,263.34	103.87%	-1,881.52
High School	597,887	599,366	489,885.22	85,166.07	95.94%	24,314.75
High School CSF	84,471	86,486	60,499.41	1,841.85	72.08%	24,144.74
Athletics	447,602	447,602	354,399.03	9,827.60	81.37%	83,375.37

<b>Departments</b>						
Utilities	1,126,923	1,126,923	979,461.05	111,477.90	96.81%	35,984.05
Maintenance	731,990	338,742	869,716.55	169,477.57	306.78%	-700,452.25
Capital Projects	0	0	71,824.79	0.00	---	-71,824.79
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	1,507,876.60	195,576.53	94.20%	104,927.87
Technology	718,729	186,079	734,925.63	79,098.16	437.46%	-627,944.88
Technology Erate/Fees	0	0	0.00	0.00	---	0.00
Curriculum-Secondary	527,300	527,300	509,448.22	1,500.00	96.90%	16,351.78
Curriculum-Elementary Operations	467,782	455,382	642,830.52	1,210.77	141.43%	-188,659.29
4K District	913,400	913,400	901,113.92	480.00	98.71%	11,806.08
4K Operations	17,000	17,000	7,413.92	480.00	46.43%	9,106.08
Human Resources	54,550	54,550	45,246.63	5,843.15	93.66%	3,460.22
Superintendent	94,600	267,100	254,647.70	10,363.86	99.22%	2,088.44
Student Services-Operations	73,184	73,184	41,110.93	85.19	56.29%	31,987.88
Student Services-District	97,000	97,000	92,367.93	21,146.02	117.02%	-16,513.95
Business Office	472,336	675,662	594,143.36	37,219.58	93.44%	44,298.73
District Wide	1,987,541	2,491,816	1,019,008.96	8,464.32	41.23%	1,464,342.72
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

<b>Grants-Fund 10</b>						
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	75,769.42	16,987.91	69.55%	40,617.67
Title 1 Grant (Private)	4,563	4,563	3,839.15	0.00	84.14%	723.85
Title 2 Grant (Public)	40,907	40,907	40,907.01	0.00	100.00%	-0.01
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	58,360.14	38,016.62	116.41%	-13,586.76
CEIS Federal Flo-Through	141,000	191,600	133,826.66	7,899.30	73.97%	49,874.04
Ed. Effectiveness Grant	32,000	33,442	33,442.00	0.00	100.00%	0.00
Peer Mentor Grant	12,232	12,232	6,863.79	0.00	---	5,368.21
Perkins Grant	19,354	21,770	17,514.40	0.00	80.45%	4,255.60
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	113,253.51	15,000.00	---	-128,253.51
SAODA	25,000	25,000	610.15	0.00	---	24,389.85

<b>Other Program Totals</b>						
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	320,761.86	12,489.96	102.54%	-8,251.82

<b>Subtotals</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Spent</b>	<b>Ordered</b>	<b>% Spent/Or.</b>	<b>Available</b>
Salary & Benefits Totals	48,797,977	48,841,893	41,471,956.66	7,365,230.29	99.99%	4,706.45
Building Totals	1,880,650	1,910,144	1,577,416.50	141,052.77	89.97%	191,674.77
Department Totals	9,060,231	9,189,033	8,421,145.84	642,423.05	98.63%	125,464.56
Grant Totals	494,536	587,422	525,866.48	77,903.83	102.78%	-16,348.29
Other Program Totals	7,568,513	8,132,272	320,761.86	12,489.96	4.10%	7,799,020.33
<b>Total Fund 10 Expenditures</b>	<b>67,801,907</b>	<b>68,660,765</b>	<b>52,317,147.34</b>	<b>8,239,099.90</b>	<b>88.20%</b>	<b>8,104,517.82</b>

**GENERAL FUND 10 REVENUES**

<b>Building/Department</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Received</b>	<b>Ordered</b>	<b>% Received</b>	<b>Unreceived</b>
Prairie School	2,550	2,550	6,626.95	0.00	259.88%	-4,076.95
Heritage School	2,250	2,250	4,908.73	0.00	218.17%	-2,658.73
Arboretum School	5,820	5,820	6,428.28	0.00	110.45%	-608.28
Intermediate School	37,900	37,900	16,725.70	0.00	44.13%	21,174.30
Middle School	23,700	23,700	30,787.50	0.00	129.91%	-7,087.50
High School	199,215	209,215	239,652.70	0.00	114.55%	-30,437.70
Curriculum - Elementary	12,400	0	0.00	0.00	---	0.00
Curriculum - Secondary	10,815	10,815	18,972.54	0.00	175.43%	-8,157.54
Maintenance	12,500	51,000	80,358.11	0.00	157.56%	-29,358.11
Energy Conservation	0	0	962.25	0.00	---	-962.25
Athletic Dept	71,000	71,000	63,484.33	0.00	89.41%	7,515.67

Human Resources	0	0	0.00	0.00	---	0.00
Technology	4,200	4,200	8,254.71	0.00	196.54%	-4,054.71
E-Rate	0	0	0.00	0.00	---	0.00
District	66,437,839	67,137,027	53,819,536.79	0.00	80.16%	13,317,490.21
<b>Grants - Fund 10</b>						
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	0.00	0.00	0.00%	133,375.00
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	0.00	0.00	0.00%	17,205.00
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	300.00	0.00	0.36%	82,490.00
CEIS Federal Flo-Through	141,000	191,600	105,903.17	0.00	55.27%	85,696.83
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
<b>Total Fund 10 Revenues</b>	<b>67,708,385</b>	<b>68,635,764</b>	<b>54,784,923.23</b>	<b>0.00</b>	<b>79.82%</b>	<b>13,850,840.79</b>

#### **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	9,222,880.20	1,642,373.87	99.43%	61,863.08
<b>Departments</b>						
Special Ed-Operations	28,839	28,839	30,938.06	422.00	108.74%	-2,521.06
Special Ed-District	157,000	157,000	106,748.99	46,608.90	97.68%	3,642.11
Transportation	228,966	228,966	204,500.78	74,629.38	121.91%	-50,164.16
Medicaid	10,000	10,000	10,847.17	0.00	108.47%	-847.17
<b>Grants-Fund 27</b>						
IDEA FlowThrough Grant	975,048	965,023	821,900.18	92,981.58	94.80%	50,141.20
IDEA PreSchool Grant	58,500	34,500	16,131.36	1,870.45	52.18%	16,498.19
<b>Total Fund 27 Expenditures</b>	<b>12,302,061</b>	<b>12,391,795</b>	<b>10,455,011.14</b>	<b>1,898,434.28</b>	<b>99.69%</b>	<b>38,349.80</b>

#### **SPECIAL EDUCATION FUND 27 REVENUES**

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
IDEA FlowThrough Grant	975,048	965,023	616,014.41	0.00	63.83%	349,008.55
IDEA PreSchool Grant	58,500	34,500	13,986.85	0.00	---	20,513.15
Special Ed Revenues	0	0	0.00	0.00	---	0.00
Other Fund 27 Revenues	11,253,513	11,377,272	2,372,580.43	0.00	20.85%	9,004,691.72
<b>Total Fund 27 Revenues</b>	<b>12,287,061</b>	<b>12,376,795</b>	<b>3,002,581.69</b>	<b>0.00</b>	<b>24.26%</b>	<b>9,374,213.42</b>

#### **FOOD SERVICE FUND 50 EXPENSES**

Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
All	2,886,887	2,986,887	2,503,957.14	253,093.77	92.31%	229,836.09

#### **FOOD SERVICE FUND 50 REVENUES**

Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived
All	2,902,207	3,002,207	2,453,598.63	0.00	81.73%	548,608.37

#### **CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES**

May 31, 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	6,626.95	-4,076.95	87,510	72,656.46	14,853.54	18,930.49	50,902.06
Heritage School	24,323.72	2,250.00	4,908.73	-2,658.73	88,170	87,306.17	863.83	3,522.56	27,846.28
Arboretum School	9,038.53	5,820.00	6,428.28	-608.28	75,420	65,518.15	9,901.85	10,510.13	19,548.66
Intermediate School	85,117.72	37,900.00	16,725.70	21,174.30	160,000	133,383.87	26,616.13	5,441.83	90,559.55
Middle School	62,624.43	23,700.00	30,787.50	-7,087.50	163,140	147,749.74	15,390.26	22,477.76	85,102.19
High School	62,011.13	209,215.00	239,652.70	-30,437.70	599,366	575,051.29	24,314.75	54,752.45	116,763.58
4K	11,301.04	0.00	0.00	0.00	17,000	7,893.92	9,106.08	9,106.08	25,024.00
Athletic Dept	24,595.65	71,000.00	63,484.33	7,515.67	447,602	364,226.63	83,375.37	75,859.70	100,455.35
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	467,782	644,041.29	-176,259.29	-176,259.29	33,957.08
Curriculum-Secondary	16,925.67	10,815.00	18,972.54	-8,157.54	527,300	510,948.22	16,351.78	24,509.32	41,434.99
CTE Grant	112,514.84	82,790.00	300.00	82,490.00	82,790	96,376.76	-13,586.76	-96,076.76	16,438.08
Human Resources	8,897.34	0.00	0.00	0.00	54,550	51,089.78	3,460.22	3,460.22	12,357.56
Maintenance	62,036.62	51,000.00	80,358.11	-29,358.11	338,742	1,039,194.12	-700,452.25	-671,094.14	-609,057.52
Special Education	31,312.26	0.00	0.00	0.00	28,839	31,360.06	-2,521.06	-2,521.06	28,791.20
Student Services	121,115.72	0.00	0.00	0.00	73,184	41,196.12	31,987.88	31,987.88	153,103.60
Superintendent	854.92	0.00	0.00	0.00	267,100	265,011.56	2,088.44	2,088.44	2,943.36
Technology	114,878.55	4,200.00	8,254.71	-4,054.71	186,079	814,023.79	-627,944.88	-623,890.17	-509,011.62
Capital Projects (Fund 10)	-	0.00	0.00	0.00	0	10,934.45	-10,934.45	-10,934.45	-10,934.45