2024-25 Budget Status Report - June 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	36,777,667.83	4,016,737.76	110.44%	-3,854,767.11
Personnel Costs: Benefits	12,048,294	11,902,255	12,132,863.18	1,338,276.99	113.18%	-1,568,885.25
Total	**48,797,977**	**48,841,893**	**48,910,531.01**	**5,355,014.75**	**111.10%**	**-5,423,652.36**

Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Prairie School	87,510	87,510	74,982.07	2,077.80	88.06%	10,450.13
Prairie School CSF	33,100	38,100	36,280.86	1,788.43	99.92%	30.71
Heritage School	88,170	88,170	87,496.36	702.23	100.03%	-28.59
Heritage School CSF	34,602	39,602	48,331.01	3,879.50	131.84%	-12,608.51
Arboretum School	75,420	75,420	69,415.34	127.87	92.21%	5,876.79
Arboretum School CSF	27,031	31,031	31,818.33	0.00	102.54%	-787.33
Intermediate School	160,000	160,000	135,193.15	7,952.39	89.47%	16,854.46
Intermediate School CSF	39,044	45,044	44,331.45	26.97	98.48%	685.58
Middle School	163,140	163,140	153,642.72	837.04	94.69%	8,660.24
Middle School CSF	42,673	48,673	50,634.48	0.00	104.03%	-1,961.48
High School	597,887	599,366	597,851.94	464.00	99.82%	1,050.10
High School CSF	84,471	86,486	58,666.86	1,169.00	69.19%	26,650.14
Athletics	447,602	447,602	417,362.13	0.00	93.24%	30,239.87
Departments						
Utilities	1,126,923	1,126,923	1,071,000.33	33,305.75	97.99%	22,616.92
Maintenance	731,990	338,742	913,824.42	103,032.45	300.19%	-678,115.00
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	1,745,182.77	10,103.97	97.06%	53,094.26
Technology	718,729	186,079	813,404.11	2,654.38	438.56%	-629,979.58
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Secondary	527,300	527,300	520,277.65	0.00	98.67%	7,022.35
Curriculum-Elementary Operations	467,782	455,382	642,481.77	2,038.08	141.53%	-189,137.85
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	267,374.54	3,925.00	101.57%	-4,199.54
Student Services-Operations	73,184	73,184	26,318.78	0.00	35.96%	46,865.22
Student Services-District	97,000	97,000	95,806.54	0.00	98.77%	1,193.46
Business Office	472,336	675,662	622,972.44	27,773.78	96.31%	24,915.45
District Wide	1,987,541	2,491,816	1,048,423.76	7,960.11	42.39%	1,435,432.13
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	111,524.73	13,560.94	93.78%	8,289.33
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	40,907.01	0.00	100.00%	-0.01

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	55,755.18	0.00	67.35%	27,034.82
CEIS Federal Flo-Through	141,000	191,600	134,630.91	7,899.30	74.39%	49,069.79
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	18,411.22	0.00	84.57%	3,358.78
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	129,820.34	0.00	---%	-129,820.34
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	352,170.26	0.00	108.36%	-27,170.26

Subtotals	**Original Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
Salary & Benefits Totals	48,797,977	48,841,893	48,910,531.01	5,355,014.75	111.10%	-5,423,652.36
Building Totals	1,880,650	1,910,144	1,806,006.70	19,025.23	95.54%	85,112.11
Department Totals	9,060,231	9,189,033	8,956,860.05	190,793.52	99.55%	41,379.88
Grant Totals	494,536	587,422	581,617.88	21,460.24	102.67%	-15,656.10
Other Program Totals	7,568,513	8,132,272	352,170.26	0.00	4.33%	7,780,101.89
Total Fund 10 Expenditures	**67,801,907**	**68,660,765**	**60,607,185.90**	**5,586,293.74**	**96.41%**	**2,467,285.42**

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	70,445.33	0.00	99.22%	554.67
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	54,423,637.68	0.00	81.06%	12,713,389.32
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	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	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	300.00	0.00	0.36%	82,490.00
CEIS Federal Flo-Through	141,000	191,600	125,818.33	0.00	65.67%	65,781.67
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	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**	**68,635,764**	**55,479,367.73**	**0.00**	**80.83%**	**13,156,396.29**

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	10,966,247.60	1,078,560.08	110.23%	-1,117,690.53
Departments						
Special Ed-Operations	28,839	28,839	31,600.16	0.00	109.57%	-2,761.16
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	909,896.32	26,874.92	97.07%	28,251.72
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**	**12,337,069.26**	**1,105,460.00**	**108.48%**	**-1,050,734.15**

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	15,541.50	0.00	---%	18,958.50
Special Ed Revenues	0	0	0.00	0.00	---%	0.00
Other Fund 27 Revenues	11,253,513	11,377,272	2,432,194.14	0.00	21.38%	8,945,078.01
Total Fund 27 Revenues	**12,287,061**	**12,376,795**	**3,063,750.05**	**0.00**	**24.75%**	**9,313,045.06**

FOOD SERVICE FUND 50 EXPENSES

Function	**Budget**	**Revised Budget**	**Spent**	**Ordered**	**% Spent/Or.**	**Available**
All	2,886,887	2,986,887	2,729,787.09	116,139.90	95.28%	140,960.01

FOOD SERVICE FUND 50 REVENUES

Source	**Budget**	**Revised Budget**	**Received**	**Ordered**	**% Received**	**Unreceived**
All	2,902,207	3,002,207	2,564,745.42	0.00	85.43%	437,461.58

CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES

June 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	6,803.20	-4,253.20	87,510	77,059.87		10,450.13	14,703.33	46,674.90
Heritage School	24,323.72	2,250.00	5,800.73	-3,550.73	88,170	88,198.59		-28.59	3,522.14	27,845.86
Arboretum School	9,038.53	5,820.00	7,016.06	-1,196.06	75,420	69,543.21		5,876.79	7,072.85	16,111.38
Intermediate School	85,117.72	37,900.00	19,760.60	18,139.40	160,000	143,145.54		16,854.46	-1,284.94	83,832.78
Middle School	62,624.43	23,700.00	31,425.50	-7,725.50	163,140	154,479.76		8,660.24	16,385.74	79,010.17
High School	62,011.13	209,215.00	240,273.90	-31,058.90	599,366	598,315.94		1,050.10	32,109.00	94,120.13
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	70,445.33	554.67	447,602	417,362.13		30,239.87	29,685.20	54,280.85
Curriculum-Elementary	210,216.37	0.00	0.00	0.00	467,782	644,519.85		-176,737.85	-176,737.85	33,478.52
Curriculum-Secondary	16,925.67	10,815.00	20,133.78	-9,318.78	527,300	520,277.65		7,022.35	16,341.13	33,266.80
CTE Grant	112,514.84	82,790.00	300.00	82,490.00	82,790	55,755.18		27,034.82	-55,455.18	57,059.66
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	1,016,856.87		-678,115.00	-648,706.49	-586,669.87
Special Education	31,312.26	0.00	0.00	0.00	28,839	31,600.16		-2,761.16	-2,761.16	28,551.10
Student Services	121,115.72	0.00	0.00	0.00	73,184	26,318.78		46,865.22	46,865.22	167,980.94
Superintendent	854.92	0.00	0.00	0.00	267,100	271,299.54		-4,199.54	-4,199.54	-3,344.62
Technology	114,878.55	4,200.00	8,672.71	-4,472.71	186,079	816,058.49		-629,979.58	-625,506.87	-510,628.32
Capital Projects (Fund 10)	-	0.00	0.00	0.00	0	10,934.45		-10,934.45	-10,934.45	-10,934.45