

2025-2026 Budget Status Report - June 30, 2026

GENERAL FUND 10 EXPENSES

Salary & Benefits (no grants)	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Personnel Costs: Salaries	38,243,560	38,283,963	38,491,305.05	4,025,558.39	111.06%	-4,232,900.44
Personnel Costs: Benefits	13,039,606	13,039,006	13,231,239.30	1,566,648.58	113.49%	-1,758,881.88
Total	51,283,166	51,322,969	51,722,544.35	5,592,206.97	111.67%	-5,991,782.32

Buildings	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available
Prairie School	87,510	87,510	89,474.67	18,203.41	123.05%	-20,168.08
Heritage School	88,170	88,170	90,817.70	4,231.08	107.80%	-6,878.78
Arboretum School	75,420	75,420	85,495.74	0.00	113.36%	-10,075.74
Intermediate School	160,000	160,000	127,640.64	5,943.99	83.49%	26,415.37
Middle School	153,340	153,340	137,163.45	4,703.38	92.52%	11,473.17
High School	586,365	586,365	637,984.93	14,870.68	111.34%	-66,490.61
Athletics	447,602	447,602	448,299.04	9,115.72	102.19%	-9,812.76
Prairie School CSF	41,522	42,784	42,224.76	491.04	99.84%	68.20
Heritage School CSF	41,359	43,049	34,134.48	0.00	79.29%	8,914.52
Arboretum School CSF	37,697	38,774	39,993.53	0.00	103.15%	-1,219.53
Intermediate School CSF	46,973	49,262	50,840.20	2,122.15	107.51%	-3,700.35
Middle School CSF	47,055	48,469	37,272.62	0.00	76.90%	11,196.38
High School CSF	74,069	80,332	74,232.04	0.00	92.41%	6,099.99
Common School Fund-District	7,069	7,573	7,330.32	0.00	96.80%	242.68

Departments

Utilities	1,083,269	1,083,269	1,100,274.31	0.00	101.57%	-17,005.31
Maintenance	731,990	731,990	654,654.33	136,248.83	108.05%	-58,913.16
Contingency Fund	200,000	40,000	0.00	0.00	0.00%	40,000.00
Transportation	1,724,075	1,724,075	1,798,975.21	4,650.96	104.61%	-79,551.17
Technology	718,729	718,729	767,854.67	175.76	106.86%	-49,301.43
Technology Erate/Fees	0	0	0.00	0.00	---%	0.00
Curriculum-Elementary Operation	455,382	461,382	388,728.33	6,675.00	85.70%	65,978.67
Curriculum-Secondary	576,861	576,861	572,799.80	1,456.05	99.55%	2,605.15
4K District	809,900	809,900	805,194.08	0.00	99.42%	4,705.92
Human Resources	54,550	54,550	57,192.81	428.98	105.63%	-3,071.79
Superintendent	142,208	142,208	153,463.82	6,846.00	112.73%	-18,101.82
Student Services-Operations	93,500	93,500	50,330.93	0.00	53.83%	43,169.07
Student Services-District	110,000	110,000	69,068.19	0.00	62.79%	40,931.81
Business Office	566,433	566,433	712,998.63	39,704.11	132.88%	-186,269.74
District Wide	2,137,748	2,197,748	940,931.97	426.72	42.83%	1,256,389.31
Summer School	109,515	109,515	106,493.16	0.00	97.24%	3,021.84
Special Projects	0	0	9,512.50	0.00	#DIV/0!	-9,512.50

Grants-Fund 10										
Title 1 Grant (Public)	95,100	114,275	104,757.36	15,014.51	104.81%	-5,496.87				
Title 1 Grant (Private)	2,700	2,210	1,815.52	0.00	82.14%	394.80				
Title 2 Grant (Public)	45,255	45,255	45,148.31	0.00	99.76%	106.69				
Title 2 Grant (Private)	6,797	6,478	6,478.26	0.00	100.00%	0.00				
Title 3 Grant	17,204	18,239	17,220.60	0.00	94.42%	1,018.40				
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	1,328.04	0.00	100.00%	-0.04				
Career/Tech Ed Grant	58,704	58,704	35,714.55	0.00	60.84%	22,989.45				
CEIS Federal Flo-Through	191,600	147,100	128,070.26	827.50	87.63%	18,202.24				
Ed. Effectiveness Grant	33,442	33,442	33,971.00	0.00	101.58%	-529.00				
Peer Mentor Grant	12,121	11,953	11,616.85	0.00	97.19%	336.15				
Perkins Grant	20,049	20,049	19,264.48	0.00	96.09%	784.52				
School-Based Mental Health	0	0	132,721.45	0.00	#DIV/0!	-132,721.45				
SAODA	25,000	25,000	0.00	0.00	0.00%	25,000.00				
Youth Apprenticeship Grant	88,825	88,825	91,338.87	2,984.00	106.19%	-5,497.87				
Other Program Totals										
Transfer to Fund 27	7,594,427	7,694,427	0.00	0.00	0.00%	7,694,427.00				
Wellness Clinic	300,000	300,000	375,337.00	0.00	125.11%	-75,337.00				
Subtotals	Original Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
Salary & Benefits Totals	51,283,166	51,322,969	51,722,544.35	5,592,206.97	111.67%	-5,991,782.32				
Building Totals	1,894,151	1,908,650	1,902,904.12	59,681.45	102.83%	-53,935.54				
Department Totals	9,514,160	9,420,160	8,188,472.74	196,612.41	89.01%	1,035,074.85				
Grant Totals	606,797	581,531	638,117.53	18,826.01	112.97%	-75,412.96				
Other Program Totals	7,894,427	7,994,427	375,337.00	0.00	4.69%	7,619,090.00				
Total Fund 10 Expenditures	71,192,701	71,227,737	62,827,375.74	5,867,326.84	96.44%	2,533,034.03				
<u>GENERAL FUND 10 REVENUES</u>										
Building/Department	Original Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
Prairie School	2,550	2,550	7,079.18	0.00	277.61%	-4,529.18				
Heritage School	2,250	2,250	5,484.94	0.00	243.78%	-3,234.94				
Arboretum School	5,820	5,820	8,561.44	0.00	147.10%	-2,741.44				
Intermediate School	37,900	37,900	14,695.60	0.00	38.77%	23,204.40				
Middle School	23,700	23,700	28,803.14	0.00	121.53%	-5,103.14				
High School	199,215	199,215	259,525.90	0.00	130.27%	-60,310.90				
Curriculum - Elementary	0	6,000	6,000.00	0.00	100.00%	0.00				
Curriculum - Secondary	10,815	10,815	17,497.10	0.00	161.79%	-6,682.10				
Maintenance	15,000	15,000	3,916.20	0.00	26.11%	11,083.80				
Athletic Dept	71,000	71,000	96,776.32	0.00	136.30%	-25,776.32				
Human Resources	0	0	859.89	0.00	---	-859.89				
Technology	4,200	4,200	17,221.60	0.00	410.04%	-13,021.60				

Technology Erate/Fees	0	0	67,934.48	0.00	---	-67,934.48			
District	69,787,210	70,887,210	55,884,454.21	0.00	78.84%	15,002,755.79			
Common School Fund-District	296,005	310,243	310,243.00	0.00	100.00%	0.03			
Grants - Fund 10									
Title 1 Grant (Public)	95,100	114,275	58,838.84	0.00	51.49%	55,436.16			
Title 1 Grant (Private)	2,700	2,210	1,815.52	0.00	82.14%	394.80			
Title 2 Grant (Public)	45,255	45,255	35,115.35	0.00	77.59%	10,139.65			
Title 2 Grant (Private)	6,797	6,478	0.00	0.00	0.00%	6,478.26			
Title 3 Grant	17,204	18,239	0.00	0.00	0.00%	18,239.00			
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	1,328.04	0.00	100.00%	-0.04			
Career/Tech Ed Grant	58,704	58,704	18,755.41	0.00	31.95%	39,948.59			
CEIS Federal Flo-Through	191,600	147,100	0.00	0.00	0.00%	147,100.00			
Ed. Effectiveness Grant	33,442	33,442	33,442.00	0.00	100.00%	0.00			
Peer Mentor Grant	12,121	11,953	0.00	0.00	---	11,953.00			
Perkins Grant	20,049	20,049	14,708.90	0.00	73.36%	5,340.10			
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	65,336.18	0.00	---	23,488.82			
Total Fund 10 Revenues	71,192,701	72,287,673	56,967,675.37	0.00	78.81%	15,319,997.24			
<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	12,426,527.44	1,127,872.59	109.39%	-1,163,019.03			
Departments									
Special Ed-Operations	63,546	63,546	32,933.14	0.00	51.83%	30,612.86			
Special Ed-District	237,000	237,000	224,367.32	1,559.00	95.33%	11,073.68			
Transportation	157,500	157,500	142,063.06	0.00	90.20%	15,436.94			
Medicaid	10,000	10,000	11,389.53	0.00	113.90%	-1,389.53			
Grants-Fund 27									
IDEA FlowThrough Grant	975,048	813,963	725,008.43	37,639.85	93.70%	51,314.94			
IDEA PreSchool Grant	58,500	36,000	14,100.38	0.00	39.17%	21,899.62			
Total Fund 27 Expenditures	13,892,975	13,709,390	13,576,389.30	1,167,071.44	107.54%	-1,034,070.52			
<u>SPECIAL EDUCATION FUND 27 REVENUES</u>									
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived			
IDEA FlowThrough Grant	975,048	813,963	622,219.56	0.00	76.44%	191,743.66			

IDEA PreSchool Grant	58,500	36,000	12,560.78	0.00	---	23,439.22				
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	3,174,246.46	0.00	24.71%	9,670,180.54				
Total Fund 27 Revenues	13,892,975	13,709,390	3,809,026.80	0.00	27.78%	9,900,363.42				
FOOD SERVICE FUND 50 EXPENSES										
Function	Budget	Revised Budget	Spent	Ordered	% Spent/Or.	Available				
All	2,785,330	2,785,330	2,725,941.14	228,402.24	106.07%	-169,013.38				
FOOD SERVICE FUND 50 REVENUES										
Source	Budget	Revised Budget	Received	Ordered	% Received	Unreceived				
All	2,791,696	2,851,696	2,690,363.30	0.00	94.34%	161,332.70				
CALCULATION OF BUILDING/DEPARTMENT BUDGET BALANCES										
June 30, 2026										
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	7,079.18	-4,529.18	87,510	107,678.08		-20,168.08	-15,638.90	31,996.70
Heritage School	23,346.94	2,250.00	5,484.94	-3,234.94	88,170	95,048.78		-6,878.78	-3,643.84	19,703.10
Arboretum School	16,124.10	5,820.00	8,561.44	-2,741.44	75,420	85,495.74		-10,075.74	-7,334.30	8,789.80
Intermediate School	81,096.63	37,900.00	14,695.60	23,204.40	160,000	133,584.63		26,415.37	3,210.97	84,307.60
Middle School	73,627.64	23,700.00	28,803.14	-5,103.14	153,340	141,866.83		11,473.17	16,576.31	90,203.95
High School	95,339.58	199,215.00	259,525.90	-60,310.90	586,365	652,855.61		-66,490.61	-6,179.71	89,159.87
Athletic Dept	49,511.14	71,000.00	96,776.32	-25,776.32	447,602	457,414.76		-9,812.76	15,963.56	65,474.70
Curriculum-Elementary	21,534.06	6,000.00	6,000.00	0.00	461,382	395,403.33		65,978.67	65,978.67	87,512.73
Curriculum-Secondary	32,163.75	10,815.00	17,497.10	-6,682.10	576,861	574,255.85		2,605.15	9,287.25	41,451.00
CTE Grant	114,986.26	58,704.00	18,755.41	39,948.59	58,704	35,714.55		22,989.45	-16,959.14	98,027.12
Human Resources	15,480.06	0.00	859.89	-859.89	54,550	57,621.79		-3,071.79	-2,211.90	13,268.16
Maintenance	176,092.99	15,000.00	3,916.20	11,083.80	731,990	790,903.16		-58,913.16	-69,996.96	106,096.03
Special Education	28,375.10	0.00	0.00	0.00	63,546	32,933.14		30,612.86	30,612.86	58,987.96
Student Services	147,461.64	0.00	0.00	0.00	93,500	50,330.93		43,169.07	43,169.07	190,630.71
Superintendent	854.92	0.00	0.00	0.00	142,208	160,309.82		-18,101.82	-18,101.82	-17,246.90
Technology	22,162.76	4,200.00	17,221.60	-13,021.60	718,729	768,030.43		-49,301.43	-36,279.83	-14,117.07
4K	19,772.05	0.00	0.00	0.00	809,900	805,194.08		4,705.92	4,705.92	24,477.97
	965,565.22								13,158.21	978,723.43