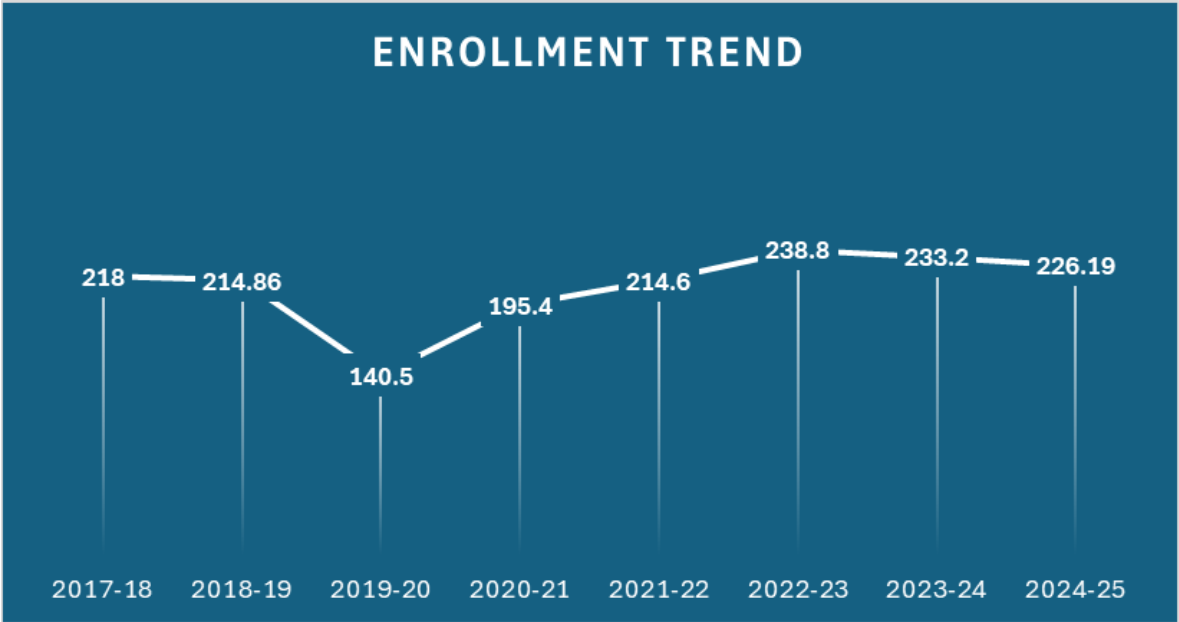




Budget Status Report

March 2025

ENROLLMENT



Grade	2024-25 Budget	YTD Average	Difference to Budget
TK	12	16.00	4
K	21	17.11	-3.89
1	21	22.88	1.88
2	21	22.00	1.00
3	21	22.88	1.88
4	23	23.13	0.13
5	21	28.38	7.38
6	25	26.58	1.58
7	21	21.88	0.88
8	24	25.38	1.38
Totals	210	226.1875	16.19

Revenue & Expenditures

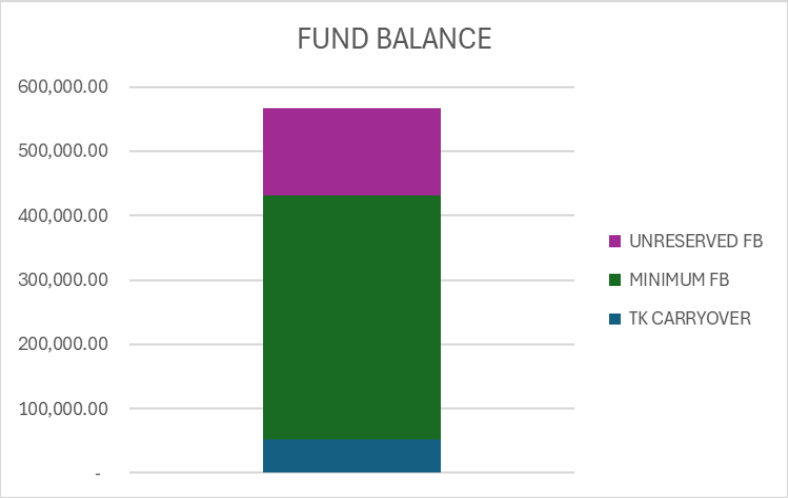
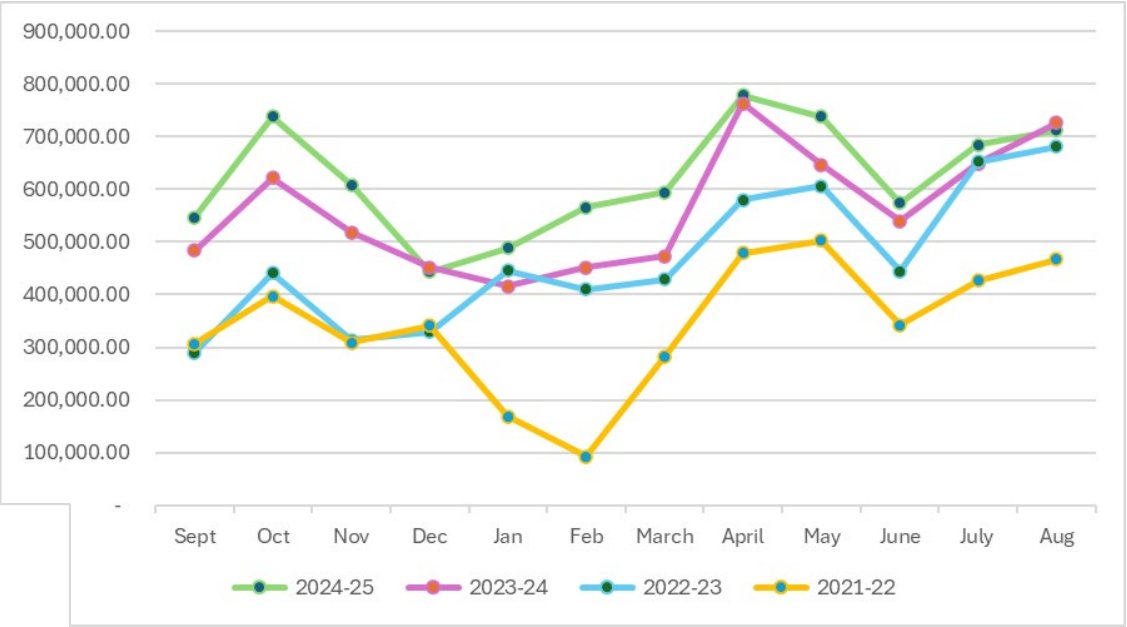
REVENUES			EXPENDITURES		
Actual Revenue Year to Date	\$	2,452,909	Actual Expenditures Year to Date	\$	2,611,509
Budgeted Revenue Year to Date	\$	2,185,303	Budgeted Expenditures Year to Date	\$	2,490,489
Difference	\$	267,606	Difference	\$	121,020

General Fund Expenditures by Object						
Object	Description	Budget	March	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,556,691	133,574.19	936,169.66	581,286.56	39,235
3000	Classified Salaries	843,826	72,671.62	559,917.97	293,615.86	-9,708
4000	Employee Benefits & Payroll Taxes	916,720	73,356.30	528,176.98	364,232.46	24,310
5000	Supplies & Instructional Resources	258,628	20,883.22	178,744.66	0.00	79,883
7000	Purchased Services	613,639	52,296.03	387,097.71	40,523.11	186,018
8000	Travel	9,000	315.07	1,937.98	597.36	6,465
9000	Capital Outlay	0	0.00	19,464.38	0.00	-19,464
		\$4,198,504	\$353,096	\$2,611,509	\$1,280,255	\$306,739

General Fund Balance

The District maintains a Minimum Fund Balance Reserve Policy of 9-14% of budgeted expenditures. For 2024-25, the minimum is \$377,865. The fund balance also includes carryover of \$52,686 in TK revenue from 2023-24.

Ending Fund Balances	
2024-25*	685,240.30
2023-24	726,008.68
2022-23	681,215.50
2021-22	466,689.95
* 2024-25 Is a projection	



Other Fund Balances

Capital Projects		
	Beginning Fund Balance	134,527.37
	Revenues	662,848.19
	Expenditures	661,385.01
	Ending Fund Balance	\$ 135,990.55

Debt Service		
	Beginning Fund Balance	573,826.50
	Revenues	531,411.73
	Expenditures	732,250.00
	Ending Fund Balance	\$ 372,988.23

ASB		
	Beginning Fund Balance	16,613.81
	Revenues	1,661.95
	Expenditures	1,673.87
	Ending Fund Balance	\$ 16,601.89

Transportation Vehicle		
	Beginning Fund Balance	239,463.67
	Revenues	5,277.45
	Expenditures	-
	Ending Fund Balance	\$ 244,741.12

Continued monitoring of the State legislative session is occurring. Unknown impact on Federal funding changes at this point.

No major changes to staffing are anticipated for the 25-26 School Year.

Enrollment for 25-26 is likely going to be the same as was budgeted for this year, 210.

A look ahead to
budgeting for
2025-26