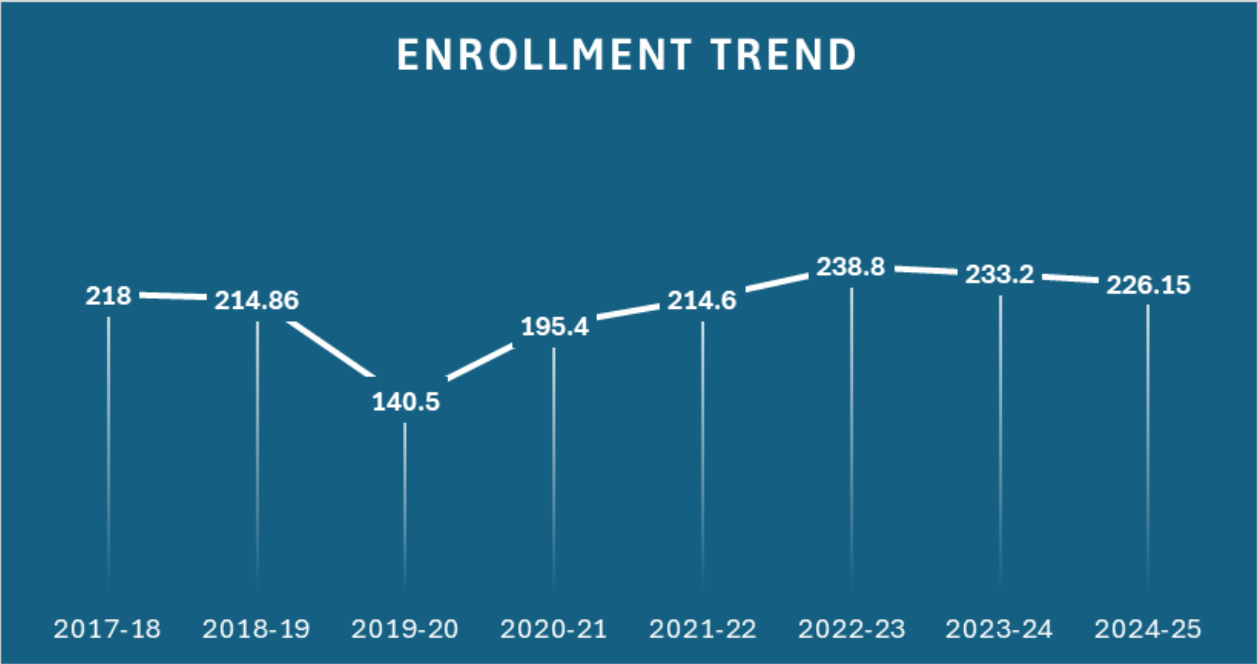




Budget Status Report

April 2025

ENROLLMENT



Grade	2024-25 Budget	YTD Average	Difference to Budget
TK	12	16.00	4
K	21	17.16	-3.84
1	21	22.89	1.89
2	21	22.11	1.11
3	21	23.00	2.00
4	23	22.89	-0.11
5	21	28.34	7.34
6	25	26.42	1.42
7	21	22.00	1.00
8	24	25.33	1.33
Totals	210	226.1511	16.15

General Fund Expenditures By Object

General Fund Expenditures by Object						
Object	Description	Budget	April	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,556,691	137,925.35	1,074,095.01	464,232.41	18,364
3000	Classified Salaries	843,826	74,939.42	634,857.39	226,748.48	-17,780
4000	Employee Benefits & Payroll Taxes	916,720	74,122.88	602,299.86	293,552.32	20,867
5000	Supplies & Instructional Resources	258,628	15,493.06	194,237.72	14,473.78	49,917
7000	Purchased Services	613,639	30,280.83	417,378.54	67,842.84	128,418
8000	Travel	9,000	571.86	2,509.84	0.00	6,490
9000	Capital Outlay	0	0.00	19,464.38	0.00	-19,464
		\$ 4,198,504	\$ 333,333	\$ 2,944,843	\$ 1,066,850	\$ 186,811

General Fund Revenues & Expenditures Compared to Budget

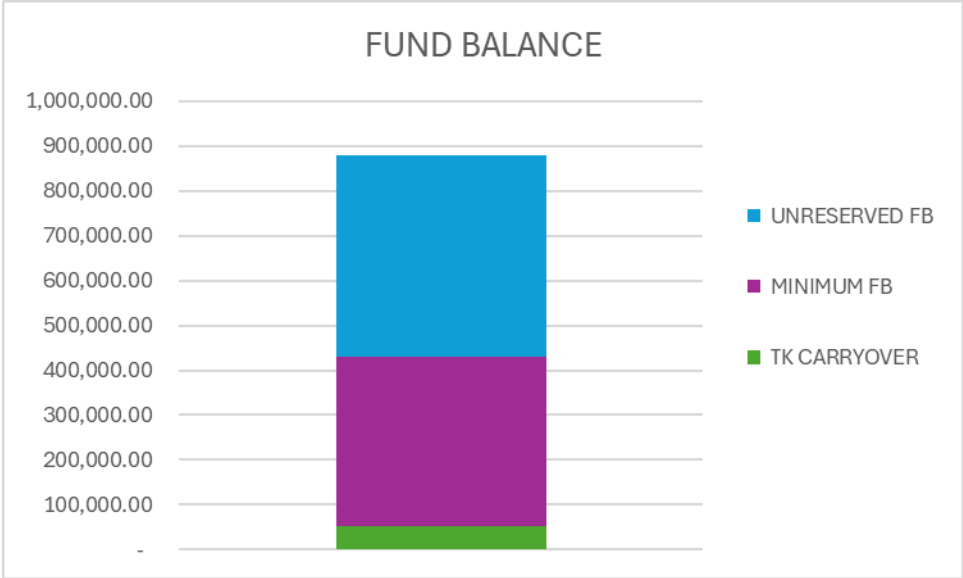
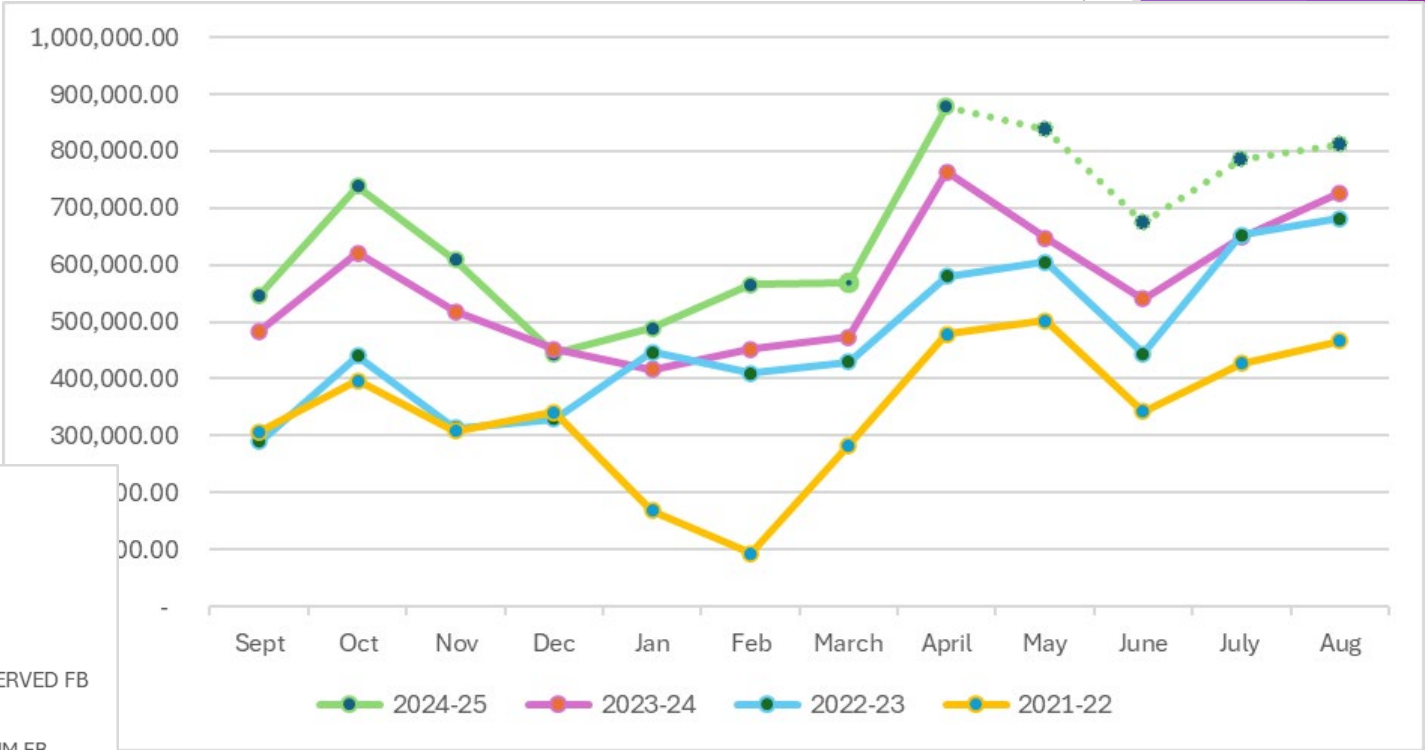
REVENUES		
Actual Revenue Year to Date	\$	3,097,308
Budgeted Revenue Year to Date	\$	2,719,533
Difference	\$	377,776

EXPENDITURES		
Actual Expenditures Year to Date	\$	2,944,843
Budgeted Expenditures Year to Date	\$	2,840,701
Difference	\$	104,142

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*	812,288.19
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	663,329.46
	Expenditures	661,385.01
	Ending Fund Balance	\$ 136,471.82

Debt Service		
	Beginning Fund Balance	573,826.50
	Revenues	880,707.42
	Expenditures	732,250.00
	Ending Fund Balance	\$ 722,283.92

ASB		
	Beginning Fund Balance	16,613.81
	Revenues	3,020.53
	Expenditures	2,040.80
	Ending Fund Balance	\$ 17,593.54

Transportation Vehicle		
	Beginning Fund Balance	239,463.67
	Revenues	6,140.52
	Expenditures	-
	Ending Fund Balance	\$ 245,604.19

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

Enrollment budget 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