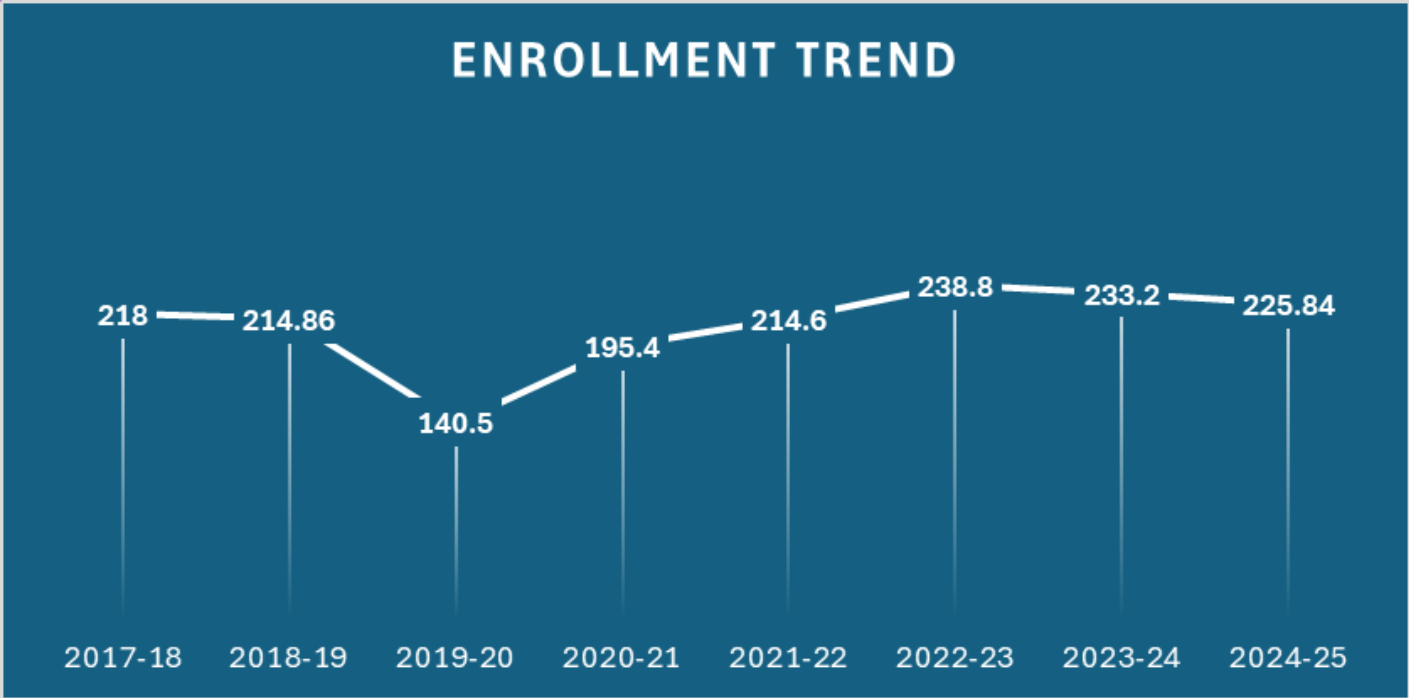




Budget Status Report
May 2025

ENROLLMENT

Grade	2024-25 Budget	YTD Average	Difference to Budget
TK	12	16.00	4
K	21	17.13	-3.87
1	21	22.80	1.80
2	21	22.20	1.20
3	21	23.00	2.00
4	23	22.70	-0.30
5	21	28.31	7.31
6	25	26.30	1.30
7	21	22.10	1.10
8	24	25.30	1.30
Totals	210	225.842	15.84



General Fund Expenditures By Object

General Fund Expenditures by Object						
Object	Description	Budget	May	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,556,691	131,001.55	1,205,096.56	328,114.47	23,480
3000	Classified Salaries	843,826	72,016.98	706,874.37	158,881.11	-21,930
4000	Employee Benefits & Payroll Taxes	916,720	73,139.72	675,439.58	215,928.15	25,352
5000	Supplies & Instructional Resources	258,628	39,297.23	233,534.95	5,095.22	19,998
7000	Purchased Services	613,639	47,338.59	464,717.13	60,286.34	88,636
8000	Travel	9,000	480.50	2,990.34	0.00	6,010
9000	Capital Outlay	0	0.00	19,464.38	0.00	-19,464
		\$ 4,198,504	\$ 363,275	\$ 3,308,117	\$ 768,305	\$ 122,081

General Fund Revenues & Expenditures Compared to Budget

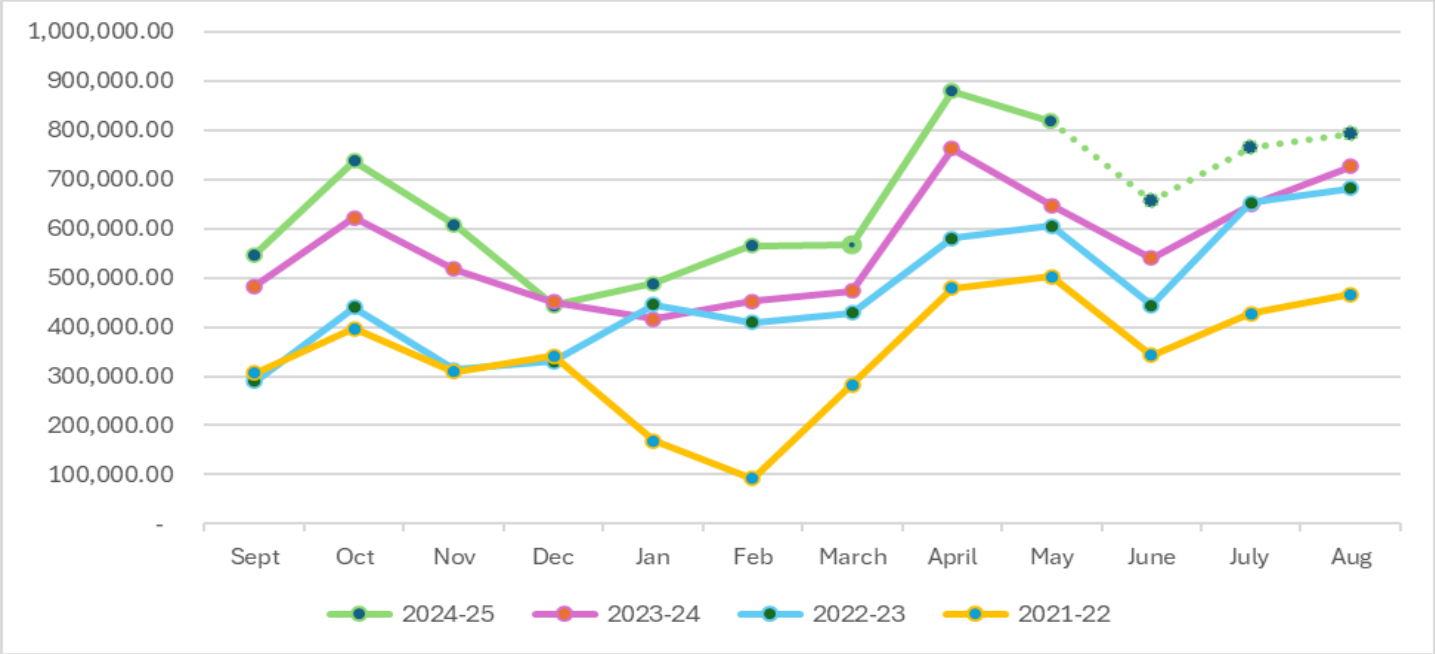
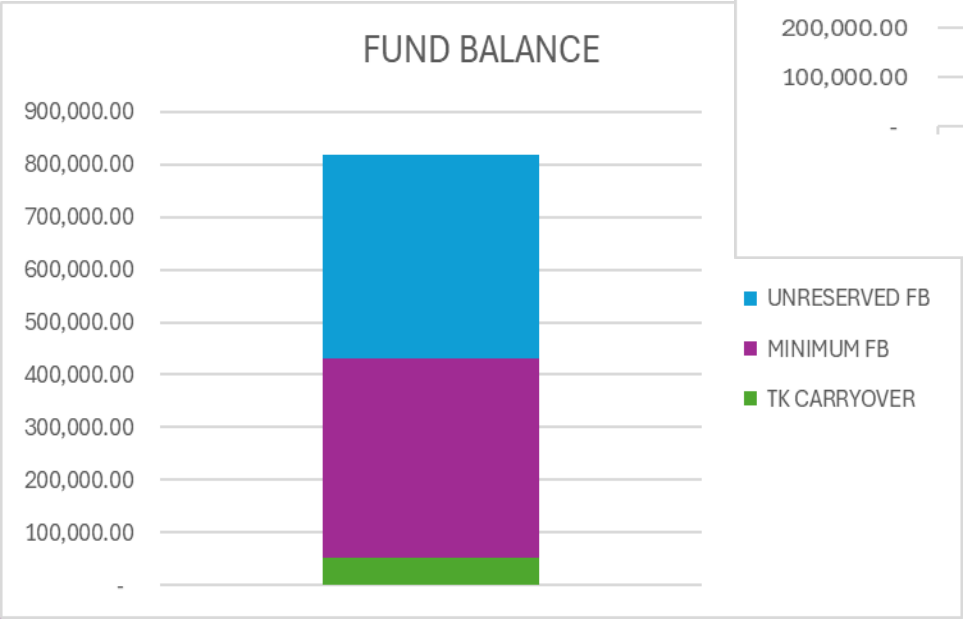
REVENUES		
Actual Revenue Year to Date	\$	3,400,800
Budgeted Revenue Year to Date	\$	3,033,091
Difference	\$	367,708

EXPENDITURES		
Actual Expenditures Year to Date	\$	3,308,117
Budgeted Expenditures Year to Date	\$	3,194,596
Difference	\$	113,521

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*	792,841.87
2023-24	726,008.68
2022-23	681,215.50
2021-22	466,689.95
* 2024-25 Is a projection	



Other Fund Balances

Debt Service		
	Beginning Fund Balance	573,826.50
	Revenues	993,226.50
	Expenditures	900,750.00
	Ending Fund Balance	\$ 666,303.00

Transportation Vehicle		
	Beginning Fund Balance	239,463.67
	Revenues	6,978.12
	Expenditures	-
	Ending Fund Balance	\$ 246,441.79

Capital Projects		
	Beginning Fund Balance	134,527.37
	Revenues	836,354.30
	Expenditures	833,944.65
	Ending Fund Balance	\$ 136,937.02

ASB		
	Beginning Fund Balance	16,613.81
	Revenues	4,213.03
	Expenditures	3,160.57
	Ending Fund Balance	\$ 17,666.27

Enrollment budget for 25-26 is the same as was budgeted for this year, 210. This is lower than current enrollment, however we are losing a large 8th grade class.

Anticipating the hiring of an additional SPED teacher due to student need.

New School Bus is expected to be delivered by the end of June with plenty of time to get it inspected and ready for the new year.

2025-26 Budget will be presented at our July board meeting.

A look ahead