

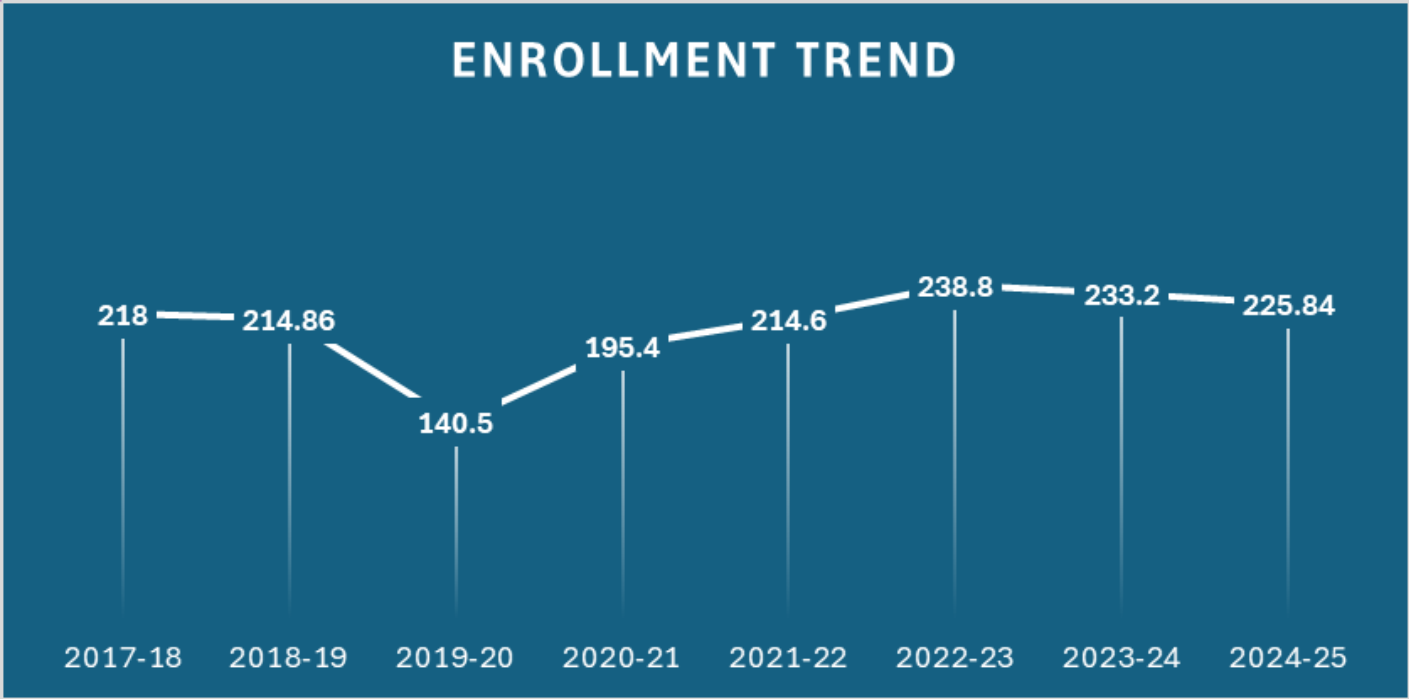


Budget Status Report

June 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	June	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,556,691	145,745.18	1,350,841.74	191,996.61	13,853
3000	Classified Salaries	843,826	74,679.57	781,553.94	104,071.26	-41,800
4000	Employee Benefits & Payroll Taxes	916,720	74,972.46	750,412.04	125,481.20	40,826
5000	Supplies & Instructional Resources	258,628	9,989.45	243,524.40	1,971.01	13,133
7000	Purchased Services	613,639	140,298.81	605,015.94	60,176.34	-51,553
8000	Travel	9,000	224.28	3,214.62	0.00	5,785
9000	Capital Outlay	0	0.00	19,464.38	0.00	-19,464
		\$ 4,198,504	\$ 445,910	\$ 3,754,027	\$ 483,696	\$ (39,220)

General Fund Revenues & Expenditures Compared to Budget

REVENUES		
Actual Revenue Year to Date	\$	3,636,126
Budgeted Revenue Year to Date	\$	3,252,659
Difference	\$	383,466

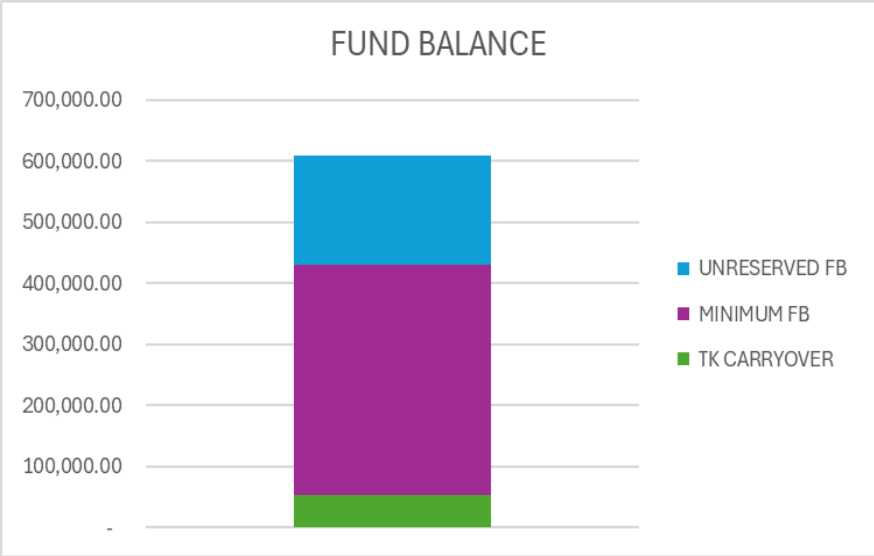
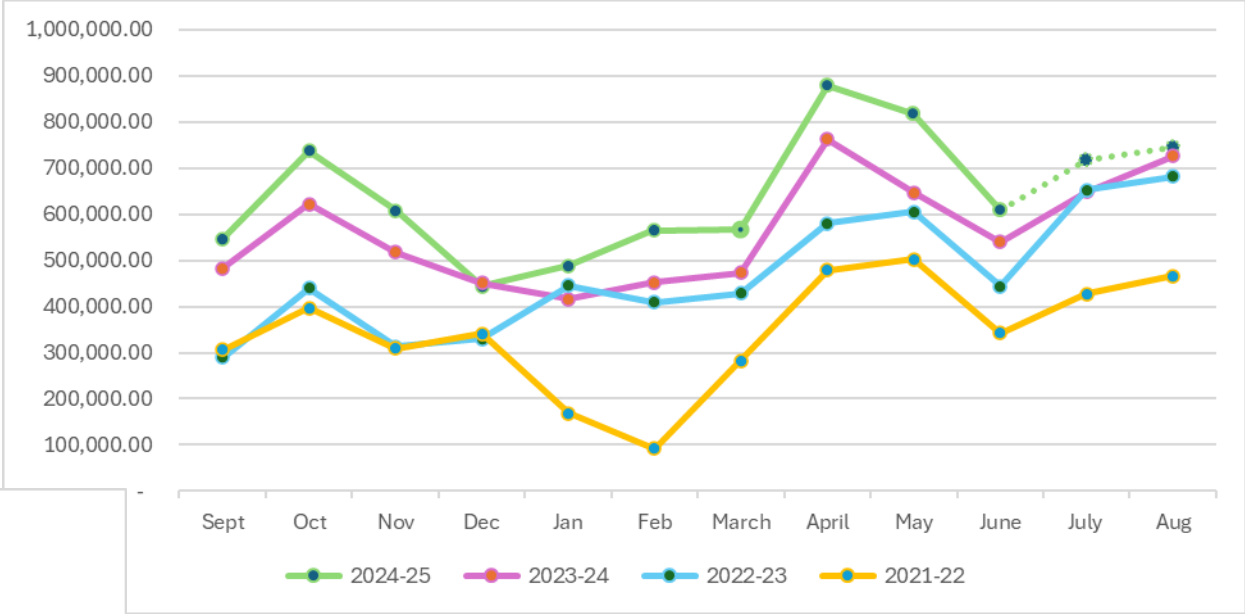
EXPENDITURES		
Actual Expenditures Year to Date	\$	3,754,027
Budgeted Expenditures Year to Date	\$	3,577,472
Difference	\$	176,555

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*	745,566.03
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	1,003,632.58
	Expenditures	900,750.00
	Ending Fund Balance	\$ 676,709.08

Capital Projects		
	Beginning Fund Balance	134,527.37
	Revenues	1,076,234.36
	Expenditures	1,073,344.51
	Ending Fund Balance	\$ 137,417.22

ASB		
	Beginning Fund Balance	16,613.81
	Revenues	5,240.24
	Expenditures	5,760.90
	Ending Fund Balance	\$ 16,093.15

Transportation Vehicle		
	Beginning Fund Balance	239,463.67
	Revenues	7,842.32
	Expenditures	-
	Ending Fund Balance	\$ 247,305.99

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.

Hiring for the upcoming year is in process now. SPED teacher due to student need, 3rd grade teacher due to Principal change and the related internal movement and a Counselor.

New School Bus was delivered in June!

Budget Extension necessary for the General Fund.

A look ahead