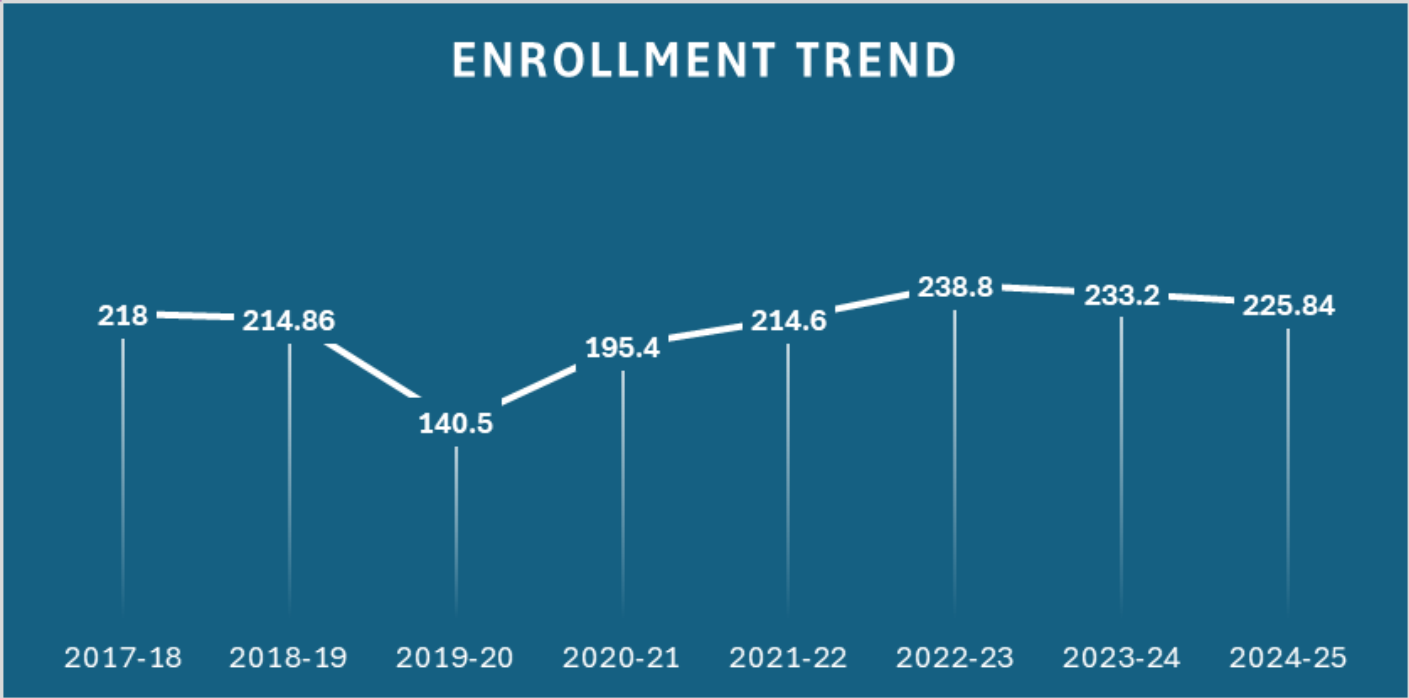




Budget Status Report July 2025

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	July	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,556,691	122,159.07	1,473,000.81	118,049.39	-34,359
3000	Classified Salaries	843,826	69,804.80	851,358.74	66,720.08	-74,253
4000	Employee Benefits & Payroll Taxes	916,720	69,895.78	820,307.82	68,414.07	27,998
5000	Supplies & Instructional Resources	425,123	12,911.91	256,436.31	0.00	168,687
7000	Purchased Services	728,639	22,138.77	627,154.71	69,467.86	32,016
8000	Travel	9,000	2,081.03	5,295.65	0.00	3,704
9000	Capital Outlay	0	0.00	19,464.38	0.00	-19,464
		\$ 4,479,999	\$ 298,991	\$ 4,053,018	\$ 322,651	\$ 104,329

General Fund Revenues & Expenditures Compared to Budget

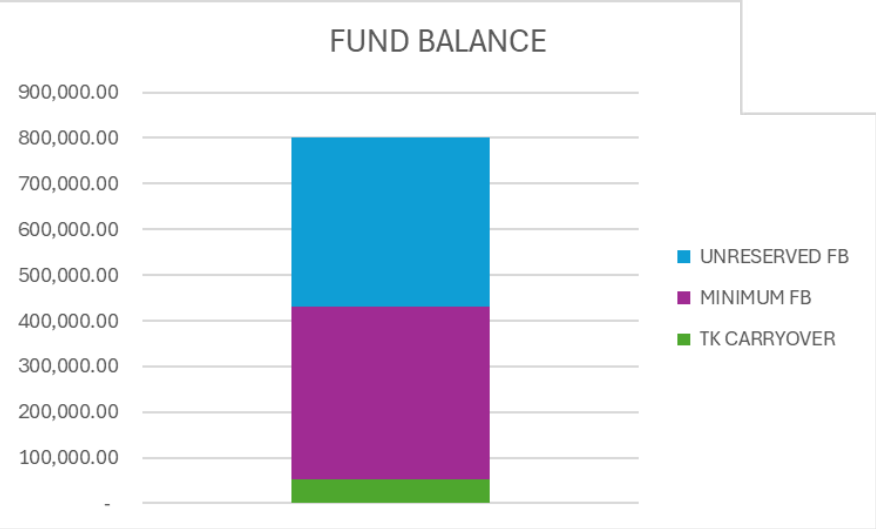
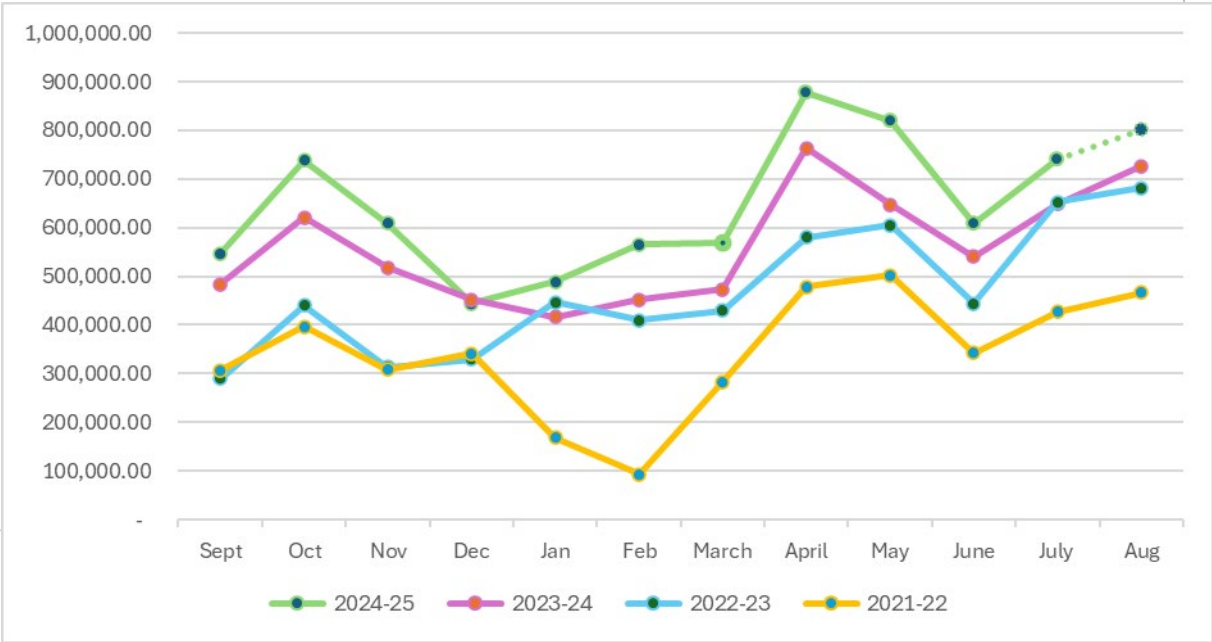
REVENUES		
Actual Revenue Year to Date	\$	4,066,463
Budgeted Revenue Year to Date	\$	3,672,060
Difference	\$	394,404

EXPENDITURES		
Actual Expenditures Year to Date	\$	4,053,018
Budgeted Expenditures Year to Date	\$	3,887,243
Difference	\$	165,776

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*	800,864.21
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	1,009,006.13
	Expenditures	900,750.00
	Ending Fund Balance	\$ 682,082.63

Capital Projects		
	Beginning Fund Balance	134,527.37
	Revenues	1,076,701.66
	Expenditures	1,073,344.51
	Ending Fund Balance	\$ 137,884.52

ASB		
	Beginning Fund Balance	16,613.81
	Revenues	5,299.05
	Expenditures	5,760.90
	Ending Fund Balance	\$ 16,151.96

Transportation Vehicle		
	Beginning Fund Balance	239,463.67
	Revenues	8,683.32
	Expenditures	190,460.10
	Ending Fund Balance	\$ 57,686.89

Enrollment for 2025-26 is coming in above budget.

Planning for our Curriculum Adoption for the 2026-27 year is underway and will be approximately a \$100,000 expense.

A look ahead