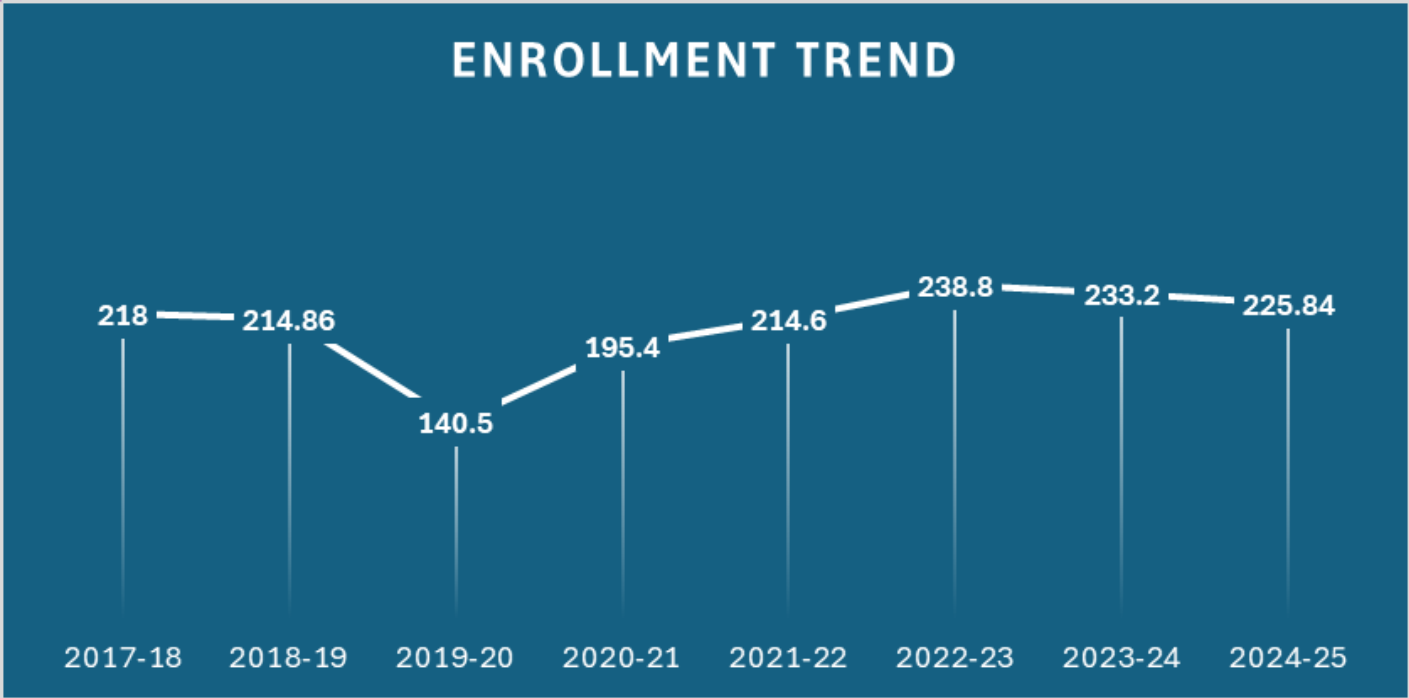




Budget Status Report
August 2025

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	August	YTD Activity	Balance
2000	Certificated Salaries	1,556,691	118,049.39	1,591,050.20	-34,359
3000	Classified Salaries	843,826	66,720.08	918,078.82	-74,253
4000	Employee Benefits & Payroll Taxes	916,720	68,414.07	888,721.89	27,998
5000	Supplies & Instructional Resources	425,123	9,697.14	266,133.45	158,990
7000	Purchased Services	728,639	27,116.85	654,271.56	74,367
8000	Travel	9,000	1,922.29	7,217.94	1,782
9000	Capital Outlay	0	0.00	19,464.38	-19,464
		\$ 4,479,999	\$ 291,920	\$ 4,344,938	\$ 135,060

General Fund Revenues & Expenditures Compared to Budget

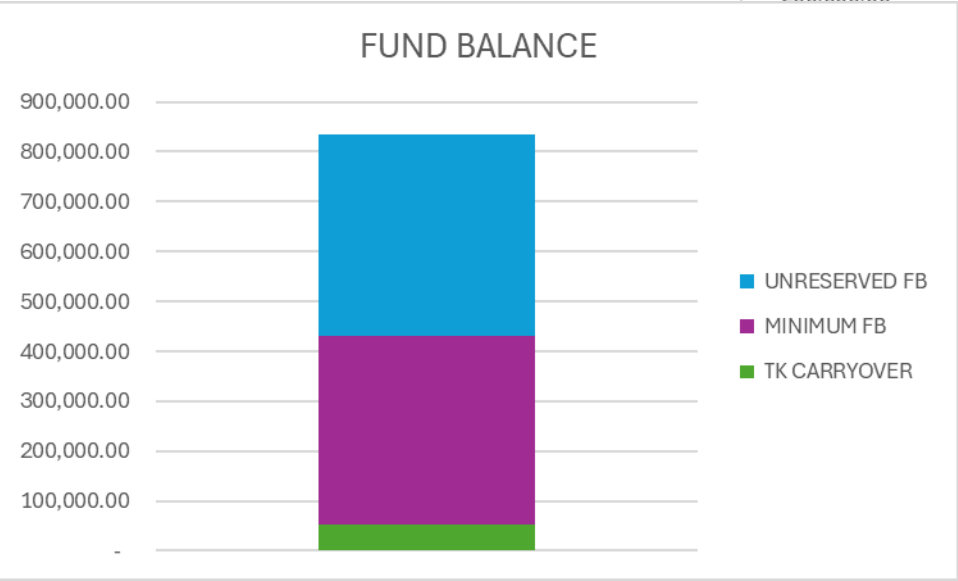
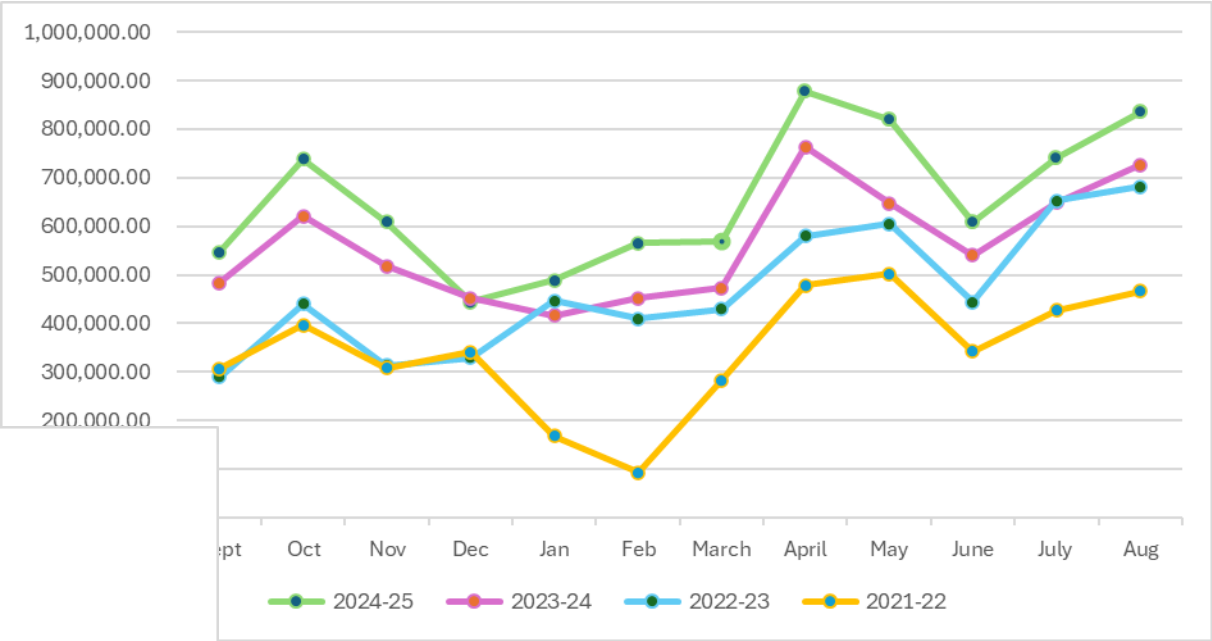
REVENUES		
Actual Revenue Year to Date	\$	4,452,974
Budgeted Revenue Year to Date	\$	4,011,151
Difference	\$	441,823

EXPENDITURES		
Actual Expenditures Year to Date	\$	4,344,938
Budgeted Expenditures Year to Date	\$	4,198,505
Difference	\$	146,433

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	834,044.45
2023-24	726,008.68
2022-23	681,215.50
2021-22	466,689.95



Other Fund Balances

Debt Service		
	Beginning Fund Balance	573,826.50
	Revenues	1,016,701.07
	Expenditures	901,100.00
	Ending Fund Balance	\$ 689,427.57

Transportation Vehicle		
	Beginning Fund Balance	239,463.67
	Revenues	37,405.16
	Expenditures	190,460.10
	Ending Fund Balance	\$ 86,408.73

Capital Projects		
	Beginning Fund Balance	134,527.37
	Revenues	1,077,185.99
	Expenditures	1,077,145.51
	Ending Fund Balance	\$ 134,567.85

ASB		
	Beginning Fund Balance	16,613.81
	Revenues	5,359.43
	Expenditures	5,760.90
	Ending Fund Balance	\$ 16,212.34

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

Enrollment numbers for the 25-26 year are a bit above budget at this time.

A look ahead