



January 2026

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

Subject: Financial Update for December 2025 and January enrollment

Attached are the Budget Status Reports for all funds as of the end of December 31, 2025, along with charts and data showing January attendance, general fund balance, and general fund cash balance.

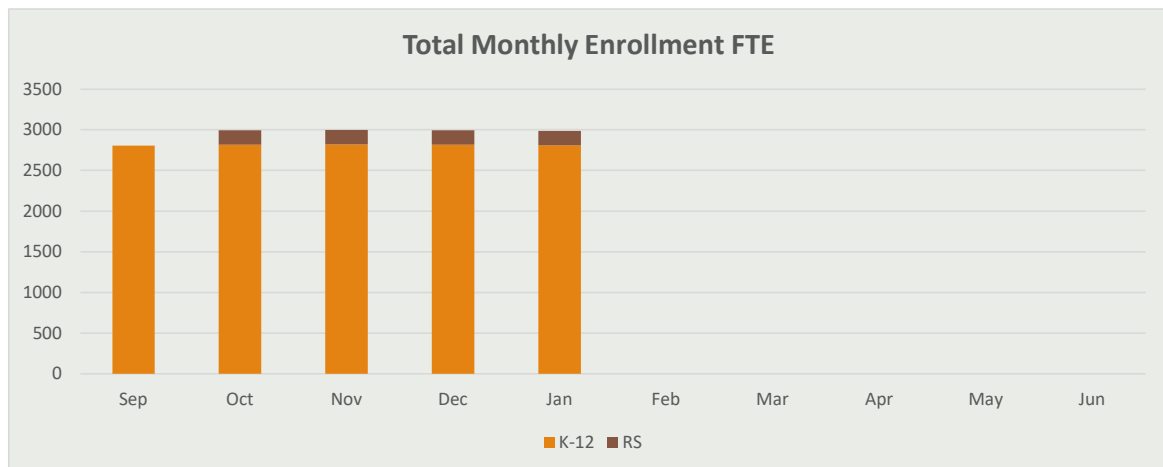
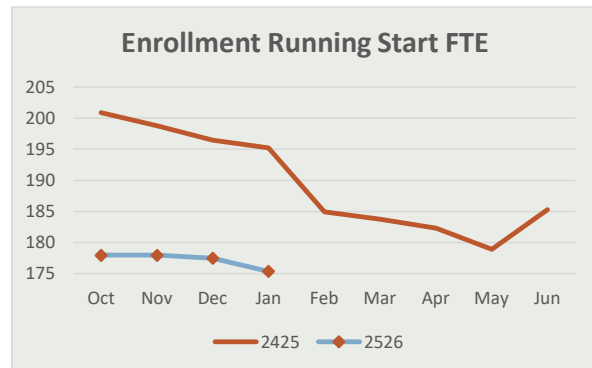
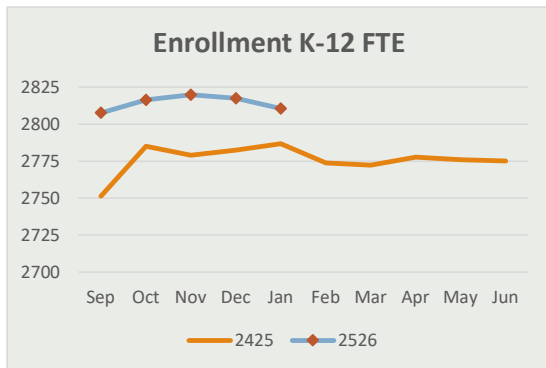
K-12 average enrollment year to date continues to be just below projection - no significant change from last month.

Overall cash flow and fund balances follow the expected declines between October and April tax receipts.



2025-26 Budget Status Report
Executive Summary
December 31, 2025

Enrollment		<u>Current Month</u>
Budgeted FTE (K-12 w/RS)		3,021.00
Actual Average Annual FTE (average of all months to date)		2,997.73
FTE Over/Under Budget		(23.27)
AVG TK:		39.99



General Fund	Fund Balance	Cash
Prev Month End	8,666,568	8,660,112
Curr Month End	8,166,597	8,136,827
Inc/(Dec)	(499,971)	(523,285)
FB as a % of Exp	15.06%	

