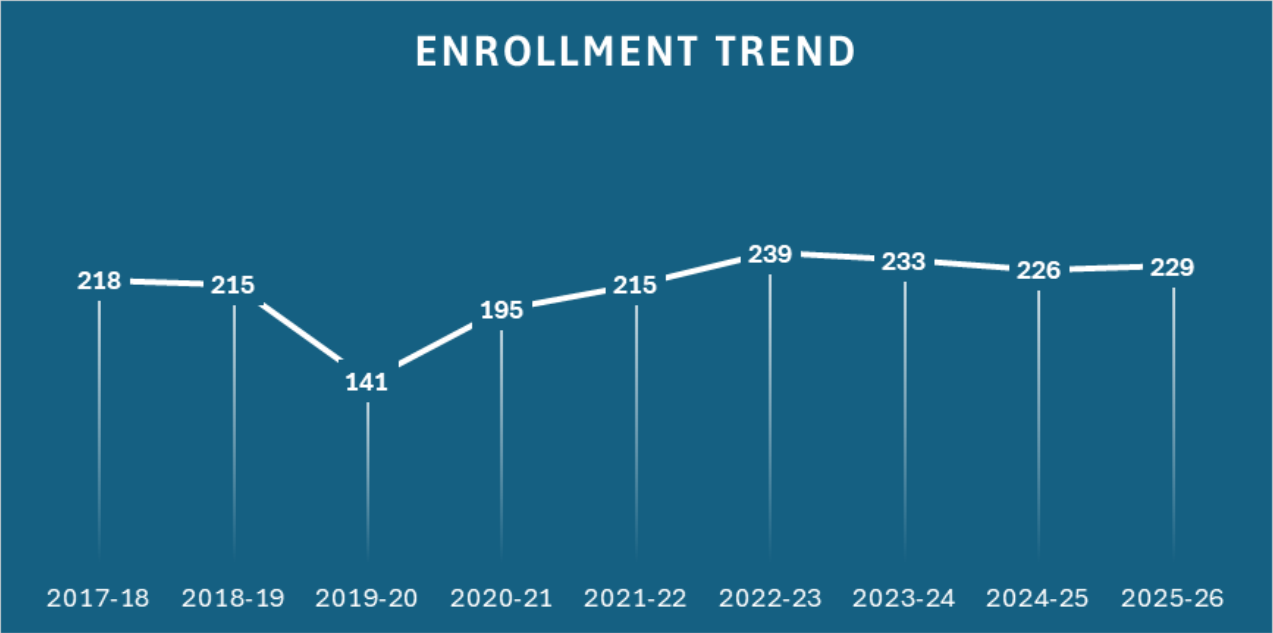




Budget Status Report December 2025

ENROLLMENT

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.00	0.00
K	16	23.50	7.50
1	17	18.26	1.26
2	22	27.50	5.50
3	21	20.75	-0.25
4	22	23.75	1.75
5	23	21.81	-1.19
6	28	27.81	-0.19
7	26	29.85	3.85
8	21	21.50	0.50
Totals	210	228.73	18.73



General Fund Revenues & Expenditures Compared to Budget

REVENUES		
Actual Revenue Year to Date	\$	1,497,503
Budgeted Revenue Year to Date	\$	1,377,664
Difference	\$	119,839

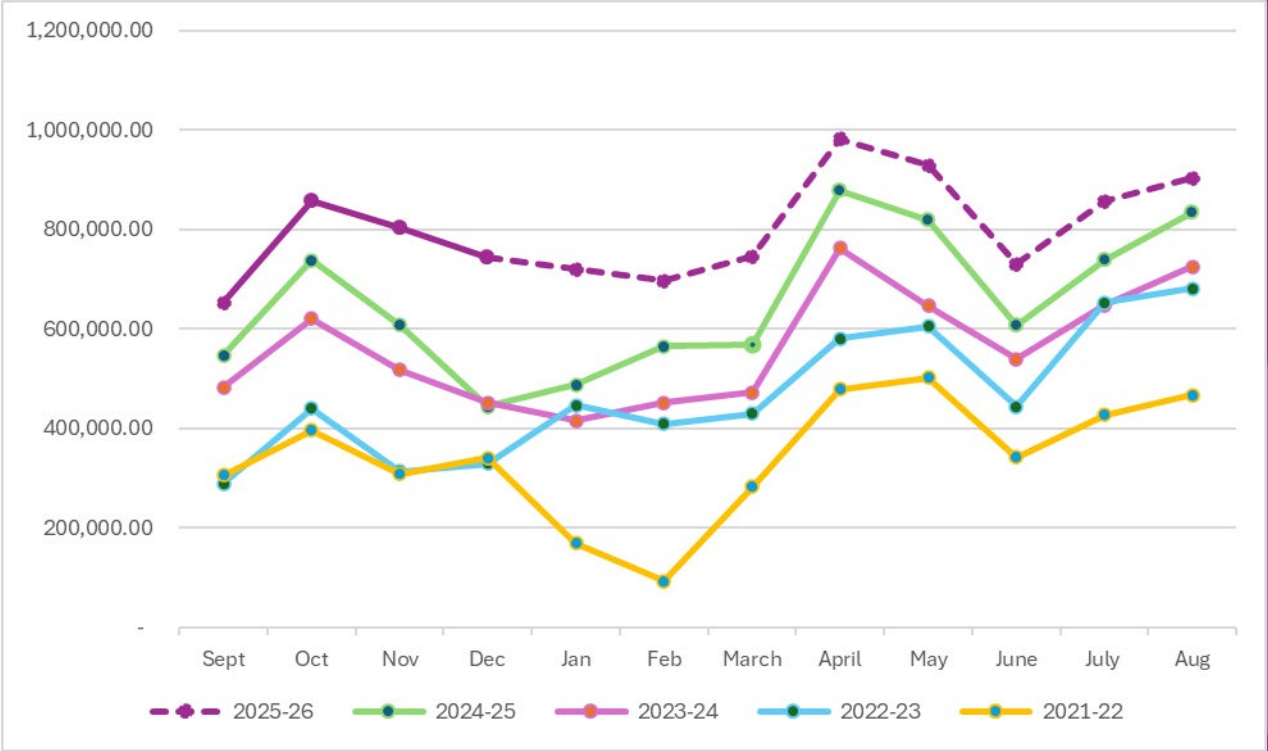
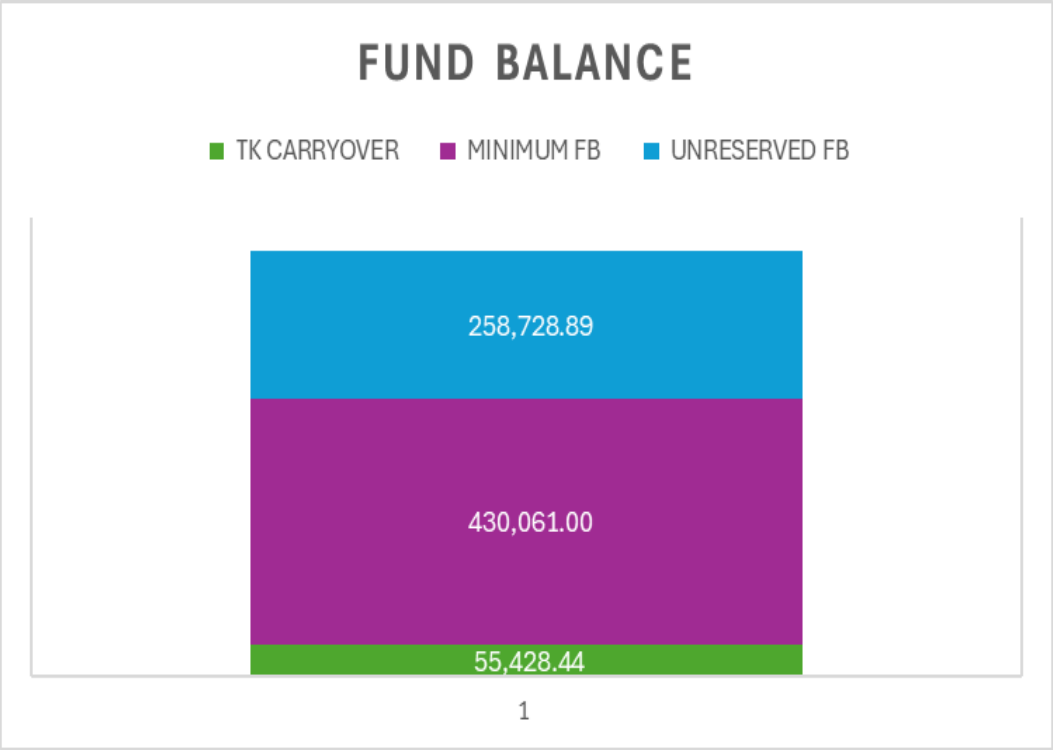
EXPENDITURES		
Actual Expenditures Year to Date	\$	1,587,477
Budgeted Expenditures Year to Date	\$	1,688,138
Difference	\$	(100,661)

General Fund Expenditures By Object

General Fund Expenditures by Object						
Object	Description	Budget	December	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,646,120	142,629	581,043	1,057,598	7,478
3000	Classified Salaries	905,072	81,171	329,660	593,526	-18,114
4000	Employee Benefits & Payroll Taxes	960,761	83,316	338,184	710,346	-87,770
5000	Supplies & Instructional Resources	572,849	20,738	105,267	0	467,582
7000	Purchased Services	689,653	31,097	231,706	0	457,947
8000	Travel	4,000	167	1,616	0	2,384
9000	Capital Outlay	0	0	0	0	0
		\$4,778,455	\$ 359,120	\$ 1,587,477	\$ 2,361,470	\$ 829,508

General Fund Balance

The District maintains a Minimum Fund Balance Reserve Policy of 9-14% of budgeted expenditures. For 2025-26, the minimum is \$430,061. The fund balance also includes carryover of \$55,428 in TK revenue from 2024-25.



Ending Fund Balances	
2025-26	902,901.16
2024-25	834,191.86
2023-24	726,008.68
2022-23	681,215.50
2021-22	466,689.95
* 2025-26 Is a projection	

Other Fund Balances

Debt Service		
	Beginning Fund Balance	689,428
	Revenues	423,399
	Expenditures	763,500
	Ending Fund Balance	349,327

Transportation Vehicle		
	Beginning Fund Balance	86,409
	Revenues	960
	Expenditures	-
	Ending Fund Balance	87,369

Capital Projects		
	Beginning Fund Balance	134,568
	Revenues	62,690
	Expenditures	57,200
	Ending Fund Balance	140,057

ASB		
	Beginning Fund Balance	16,212
	Revenues	504
	Expenditures	1,785
	Ending Fund Balance	14,931

- Enrollment numbers for the 25-26 year are continuing to trend above budget at this time.
- Now in the final stage of Curriculum adoption planning, we will be requesting revised quotes from vendors in the very near future.
- We are reviewing our district facility needs such as building maintenance & upkeep, painting, ADA compliance and beginning to think about scheduling Spring and Summer projects.

A look ahead