

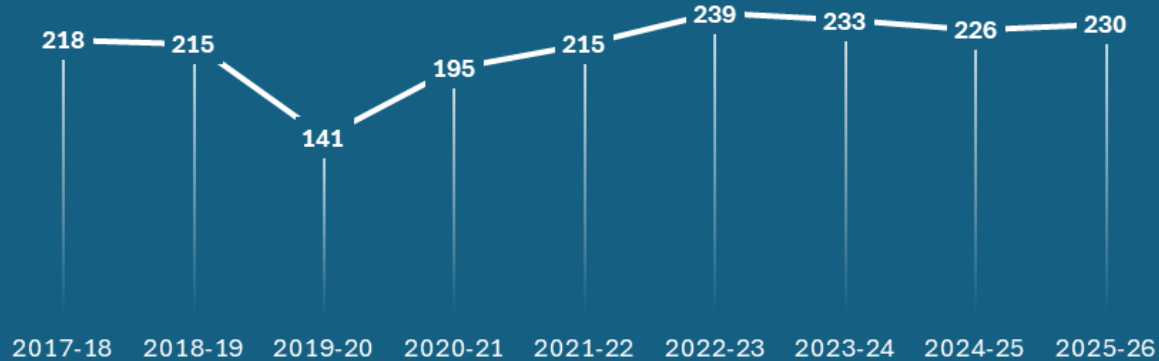


Budget Status Report

January 2026

ENROLLMENT

ENROLLMENT TREND



Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.20	0.20
K	16	23.40	7.40
1	17	18.41	1.41
2	22	27.60	5.60
3	21	21.20	0.20
4	22	24.00	2.00
5	23	22.06	-0.94
6	28	28.06	0.06
7	26	30.08	4.08
8	21	21.40	0.40
Totals	210	230.41	20.41

General Fund Revenues & Expenditures Compared to Budget

REVENUES		
Actual Revenue Year to Date	\$	1,894,520
Budgeted Revenue Year to Date	\$	1,718,056
Difference	\$	176,463

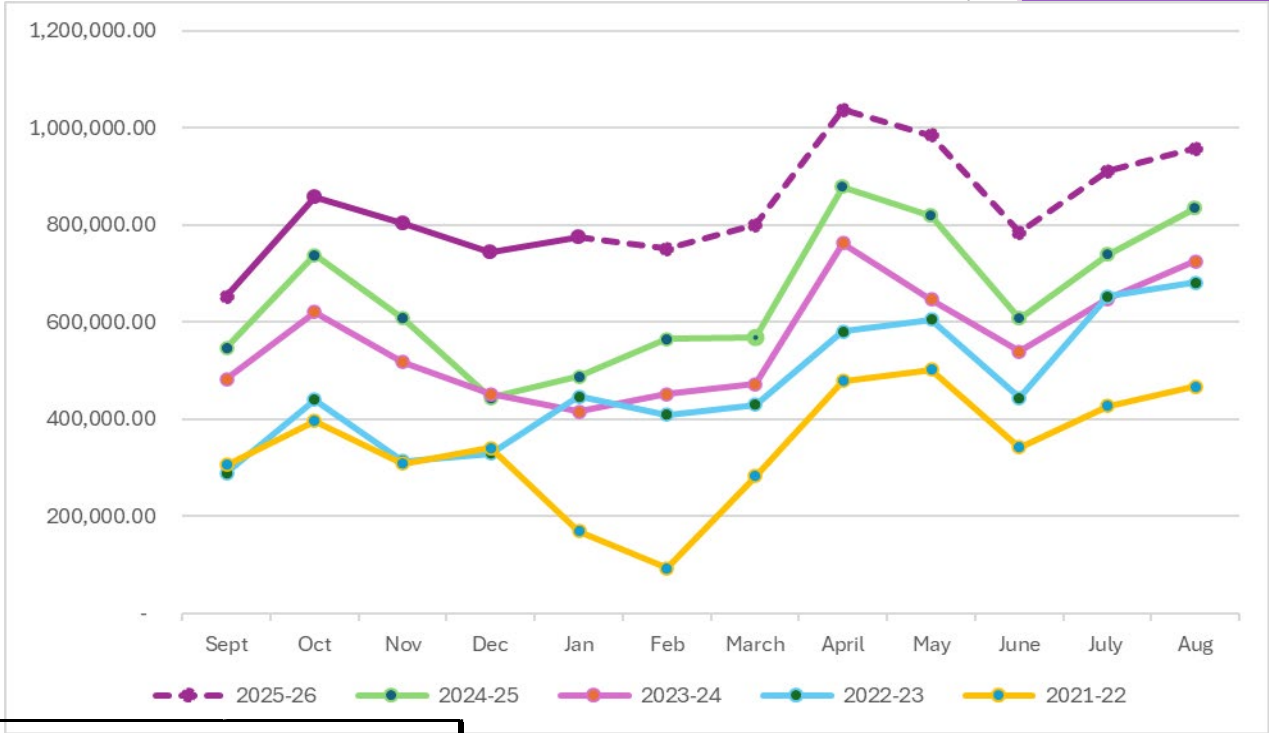
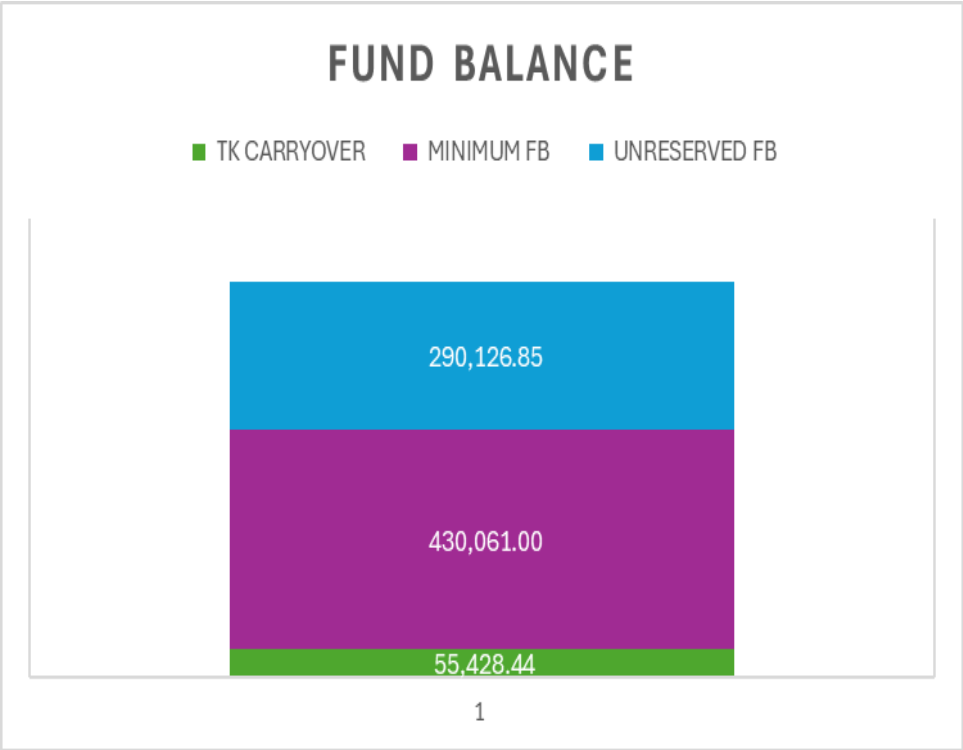
EXPENDITURES		
Actual Expenditures Year to Date	\$	1,953,095
Budgeted Expenditures Year to Date	\$	2,067,672
Difference	\$	(114,577)

General Fund Expenditures By Object

General Fund Expenditures by Object					
Description	Budget	January	YTD Activity	Encumbrance	Balance
Certificated Salaries	1,646,120	143,509.84	724,553.30	924,410.93	-2,844
Classified Salaries	905,072	87,281.60	416,941.92	510,842.76	-22,713
Employee Benefits & Payroll Taxes	960,761	86,748.55	424,932.96	636,877.49	-101,049
Supplies & Instructional Resources	572,849	6,471.07	111,737.58	5,505.79	455,606
Purchased Services	689,653	41,325.71	273,032.07	0	416,621
Travel	4,000	281.47	1,897.34	0	2,103
Capital Outlay	0	0	0	0	0
	\$4,778,455	\$ 365,618	\$ 1,953,095	\$ 2,077,637	\$ 747,723

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	957,823.54
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	427,154
	Expenditures	763,500
	Ending Fund Balance	353,082

Transportation Vehicle		
	Beginning Fund Balance	86,409
	Revenues	1,232
	Expenditures	-
	Ending Fund Balance	87,641

Capital Projects		
	Beginning Fund Balance	134,568
	Revenues	66,874
	Expenditures	72,440
	Ending Fund Balance	129,002

ASB		
	Beginning Fund Balance	16,212
	Revenues	1,448
	Expenditures	2,482
	Ending Fund Balance	15,179

- Enrollment numbers for the 25-26 year are continuing to trend above budget at this time.
- Beginning to look at budgeting for the 2026-27 year. The first steps are surveying our current staff to determine their intent on staying with the district next year and enrollment forecasting.

A look ahead