

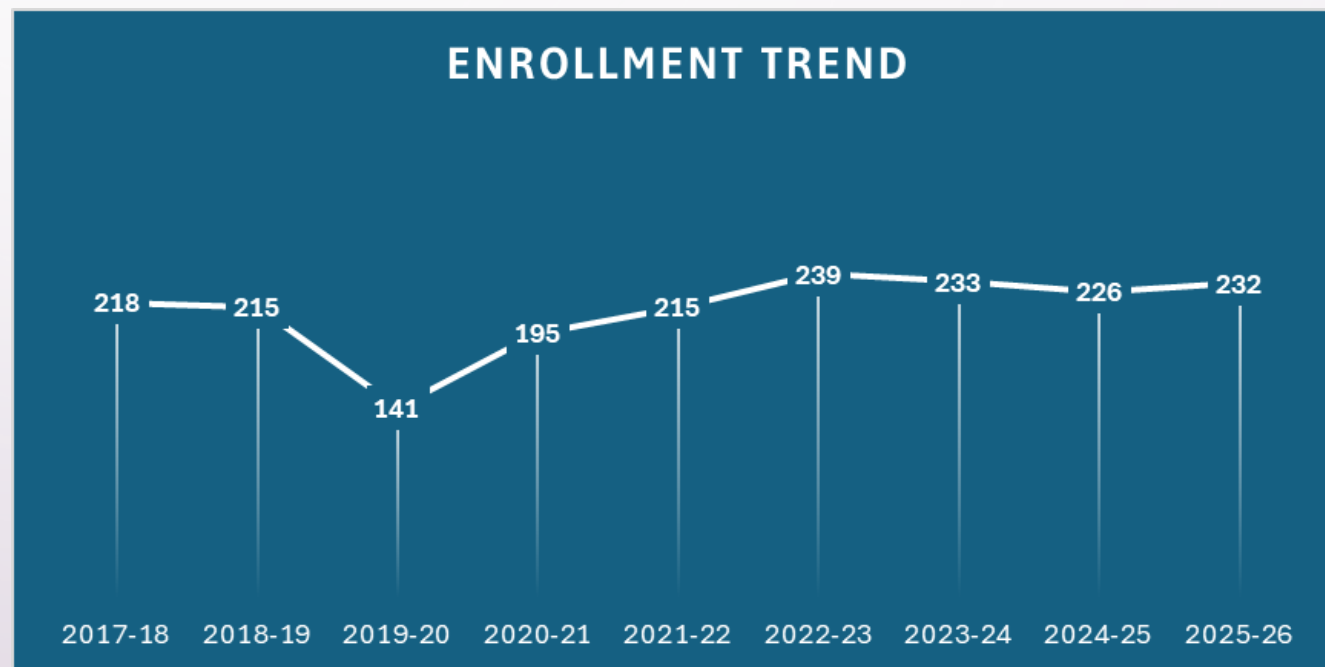


BUDGET STATUS REPORT

FEBRUARY 2026

Enrollment

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.33	0.33
K	16	23.50	7.50
1	17	18.84	1.84
2	22	27.67	5.67
3	21	21.50	0.50
4	22	24.33	2.33
5	23	22.06	-0.94
6	28	28.39	0.39
7	26	30.23	4.23
8	21	21.33	0.33
Totals	210	232.19	22.19



General Fund Revenues & Expenditures Compared to Budget

	REVENUES	EXPENDITURES
Actual Year to Date	\$ 2,259,210	\$ 2,328,263.81
Budgeted Year to Date	\$ 2,097,979	\$ 2,471,788.74
Difference	\$ 161,231	\$ (143,525)

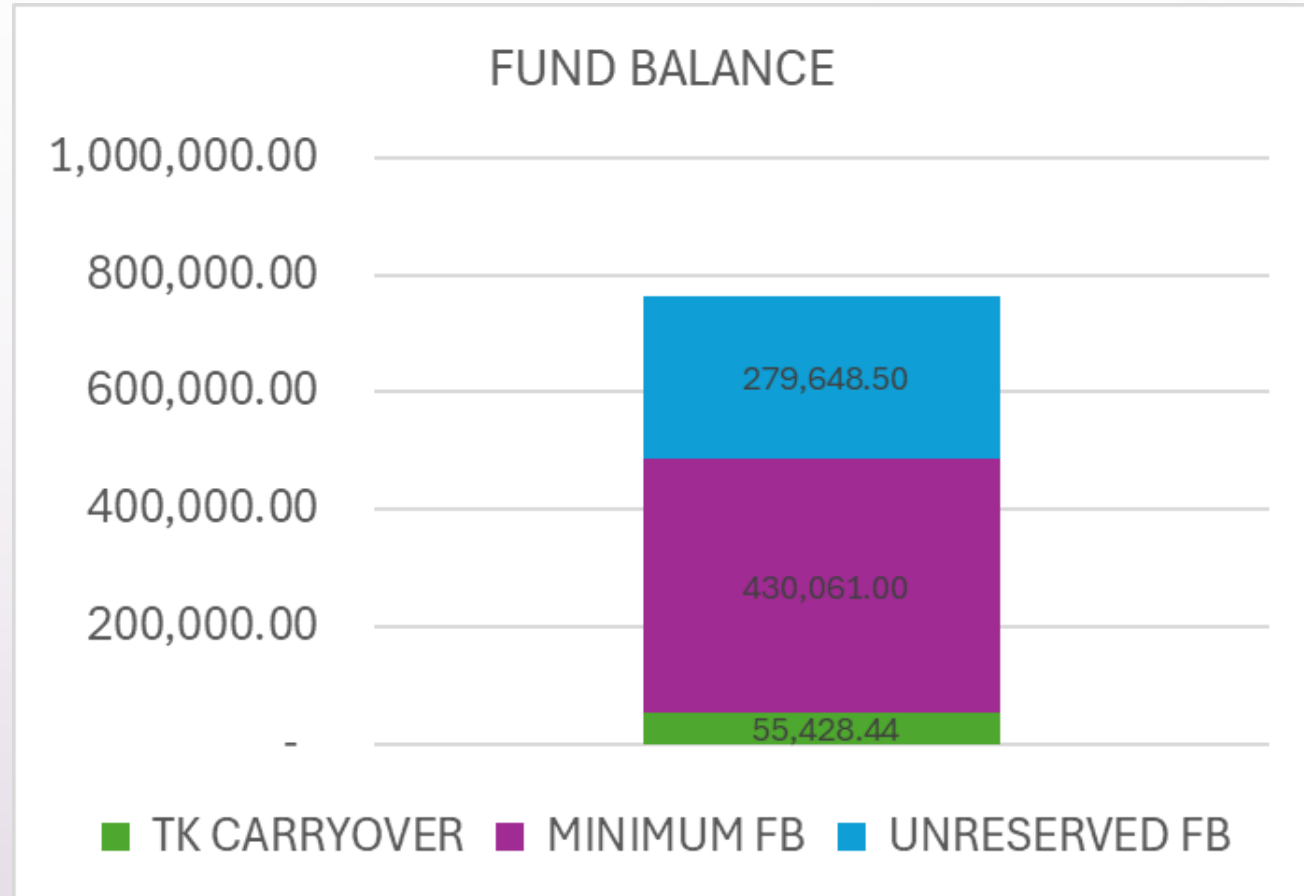
General Fund Expenditures by Object

General Fund Expenditures by Object					
Description	Budget	February	YTD Activity	Encumbrance	Balance
Certificated Salaries	1,646,120	136,028.51	860,581.81	792,023.52	-6,485
Classified Salaries	905,072	108,739.03	525,680.95	444,693.32	-65,302
Employee Benefits & Payroll Taxes	960,761	86,930.55	511,863.51	568,141.98	-119,244
Supplies & Instructional Resources	572,849	17,796.87	129,534.45	466.80	442,848
Purchased Services	689,653	24,855.47	297,887.54	0	391,765
Travel	4,000	818.21	2,715.55	0	1,284
Capital Outlay	0	0	0	0	0
	\$4,778,455	\$ 375,169	\$ 2,328,264	\$ 1,805,326	\$ 644,866

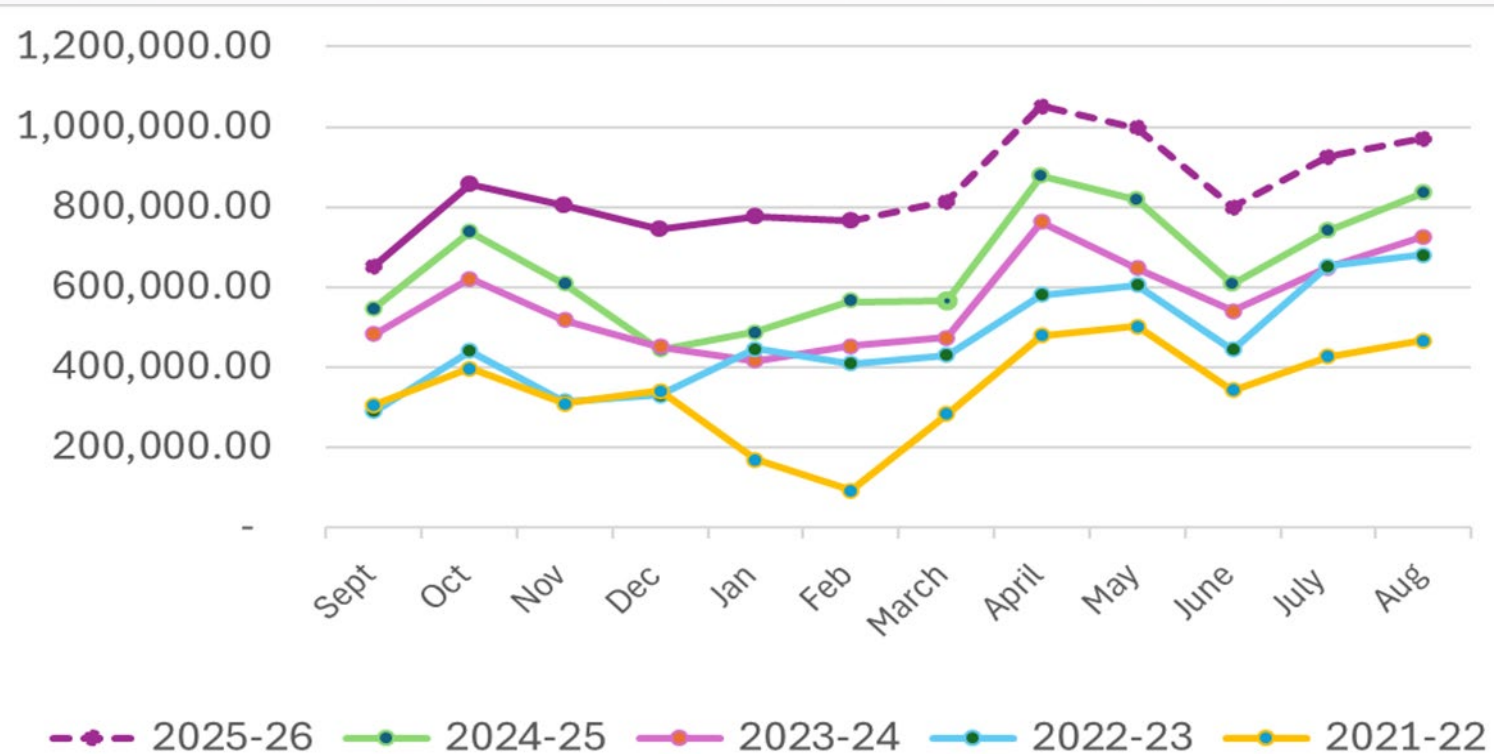
GENERAL FUND BALANCE

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 TTK revenue from 2024-25.



ENDING FUND BALANCE



Ending Fund Balances	
2025-26	971,538.69
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

Capital Projects		
	Beginning Fund Balance	134,568
	Revenues	78,776
	Expenditures	72,440
	Ending Fund Balance	140,904

ASB		
	Beginning Fund Balance	16,212
	Revenues	1,492
	Expenditures	2,547
	Ending Fund Balance	15,158

Debt Service		
	Beginning Fund Balance	689,428
	Revenues	452,120
	Expenditures	763,500
	Ending Fund Balance	378,048

Transportation Vehicle		
	Beginning Fund Balance	86,409
	Revenues	1,497
	Expenditures	-
	Ending Fund Balance	87,906



A LOOK AHEAD

- No significant changes planned to staffing model or programs at this time for the 2026-27 budget
 - Curriculum Adoption Update
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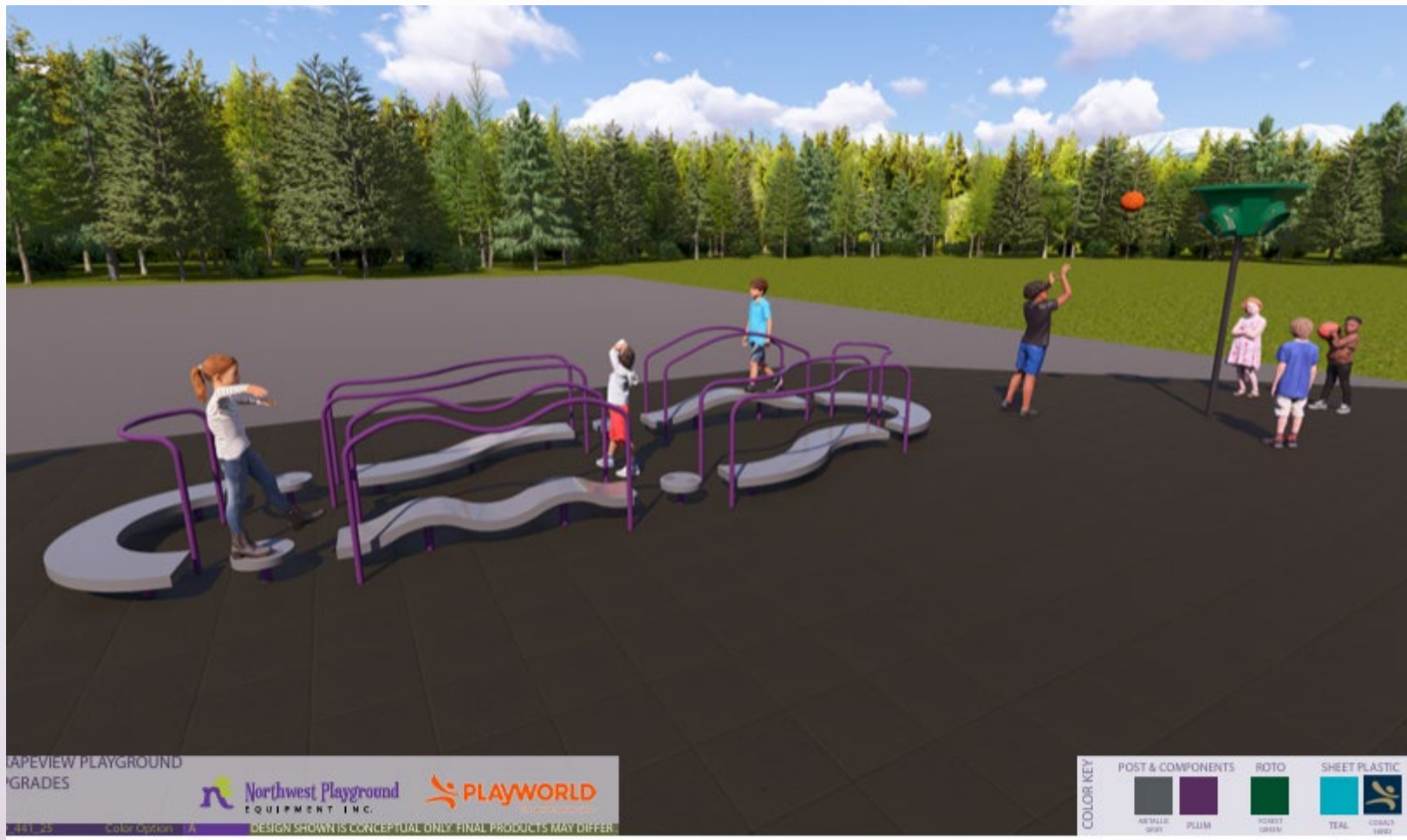
HEALTHY KIDS, HEALTHY SCHOOLS GRANT AWARD!

This grant is for nutrition and physical health equipment. The physical education and physical activity category includes, but is not limited to, physical education renovation, indoor or outdoor physical education equipment, playground equipment, covered play areas, related structures and renovations.

GRAPEVIEW WAS AWARDED THIS COMPETITIVE GRANT FOR **\$134,500!**
WE ARE IN THE PLANNING STAGE NOW, WORKING WITH A VENDOR TO
DESIGN NEW PLAYGROUND EQUIPMENT AS WELL AS IMPROVING OUR
FIELD BY ADDING A TRACK/WALKING PATH.

- Added Unity Swing
- Moved multi-shoot to the cement
- Took out a couple components from balance track





*Inclusive Gaga pit



Big Toy Add-ons



CURRICULUM ADOPTION

- New curriculum for K-8 Math 
 - Amplify Desmos Math
- New Testing & Personalized Instruction Platform 
 - i-Ready- move to criterion-based data vs. norm referenced data
 - Both reading & math benchmark assessments for all grades (instead of Early literacy for K-1)
- 6 year (no additional annual costs)
- Covers all math grades Kindergarten through Algebra