

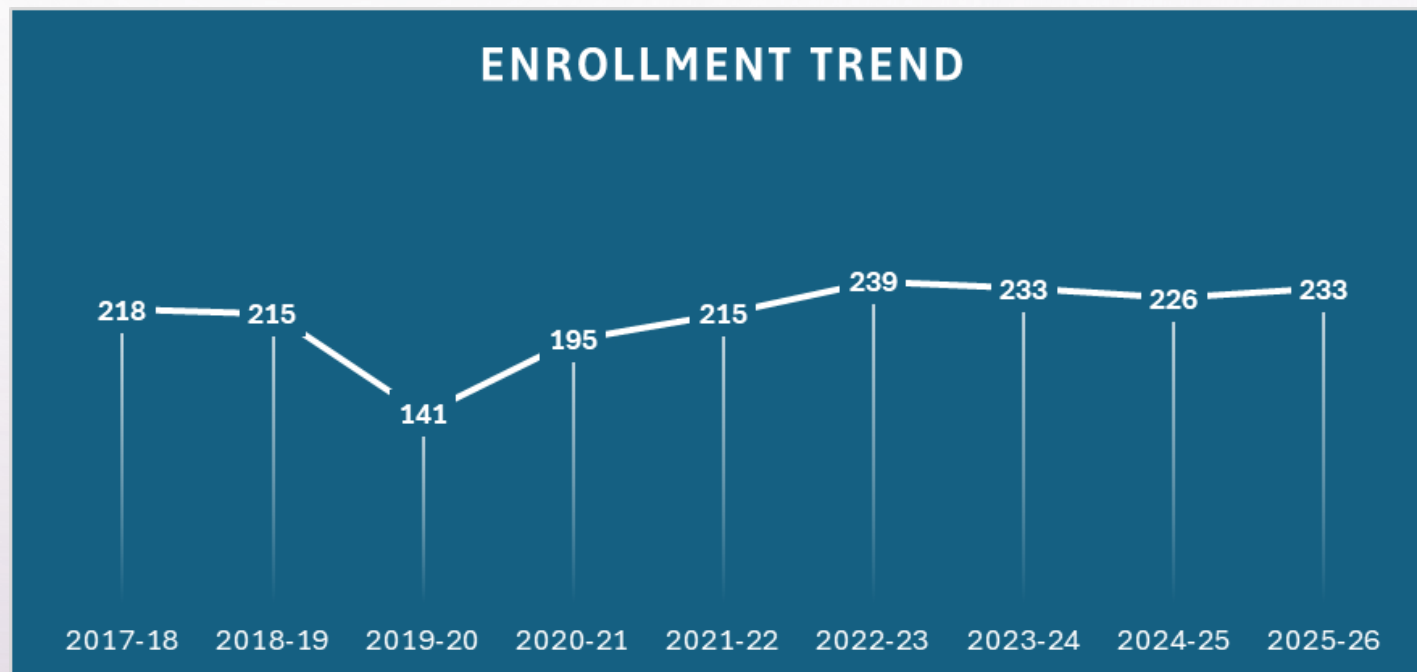


BUDGET STATUS REPORT

MARCH 2026

Enrollment

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.43	0.43
K	16	23.57	7.57
1	17	19.15	2.15
2	22	27.71	5.71
3	21	21.71	0.71
4	22	24.57	2.57
5	23	22.06	-0.94
6	28	28.35	0.35
7	26	30.20	4.20
8	21	21.29	0.29
Totals	210	233.04	23.04



General Fund Revenues & Expenditures Compared to Budget

	REVENUES	EXPENDITURES
Actual Year to Date	\$ 2,680,356	\$ 2,684,150.07
Budgeted Year to Date	\$ 2,518,542	\$ 2,843,284.67
Difference	\$ 161,814	\$ (159,135)

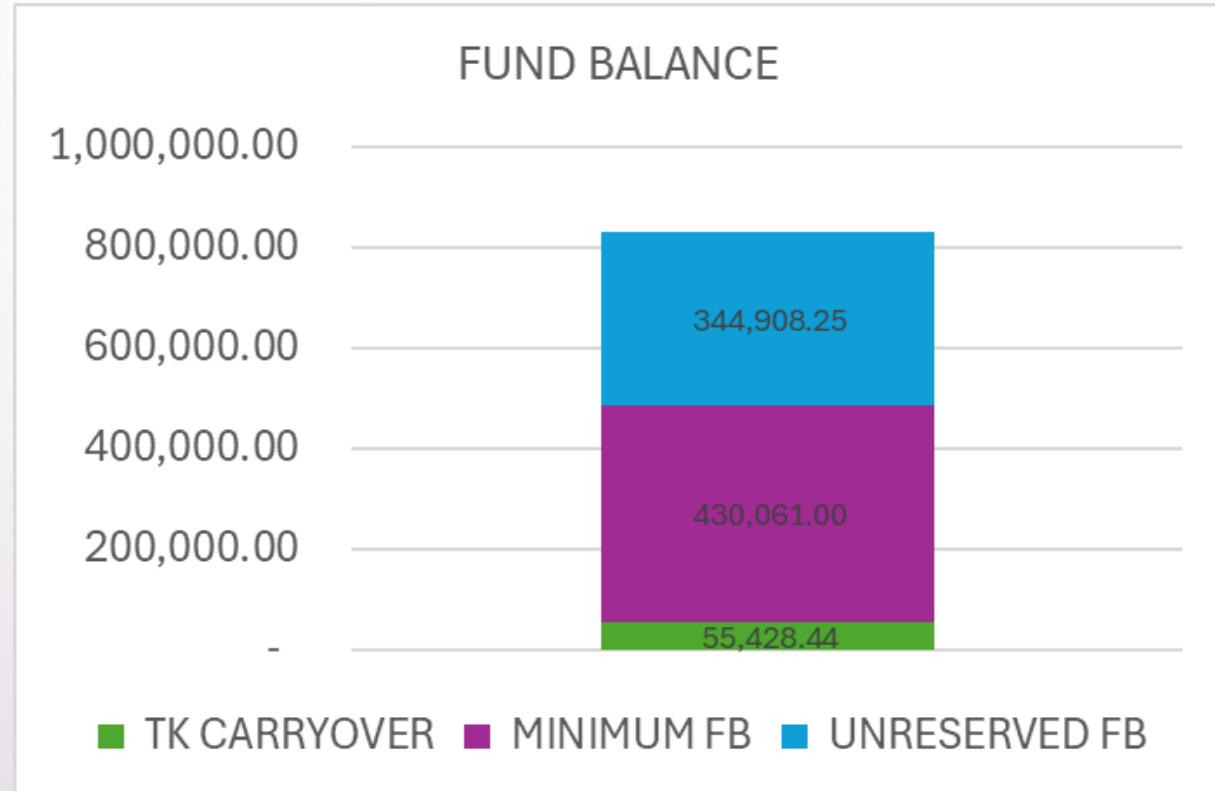
General Fund Expenditures by Object

General Fund Expenditures by Object					
Description	Budget	March	YTD Activity	Encumbrance	Balance
Certificated Salaries	1,646,120	136,133.34	996,715.15	792,023.52	-142,619
Classified Salaries	905,072	80,994.99	606,675.94	444,693.32	-146,297
Employee Benefits & Payroll Taxes	960,761	84,969.83	596,833.34	568,141.98	-204,214
Supplies & Instructional Resources	572,849	14,992.24	144,526.69	24,345.17	403,977
Purchased Services	689,653	37,995.40	335,882.94	0	370,749.11
Travel	4,000	800.46	3,516.01	0	483.99
Capital Outlay	0	0	0	0	0
	\$ 4,778,455	\$ 355,886	\$ 2,684,150	\$ 1,829,204	\$ 282,080

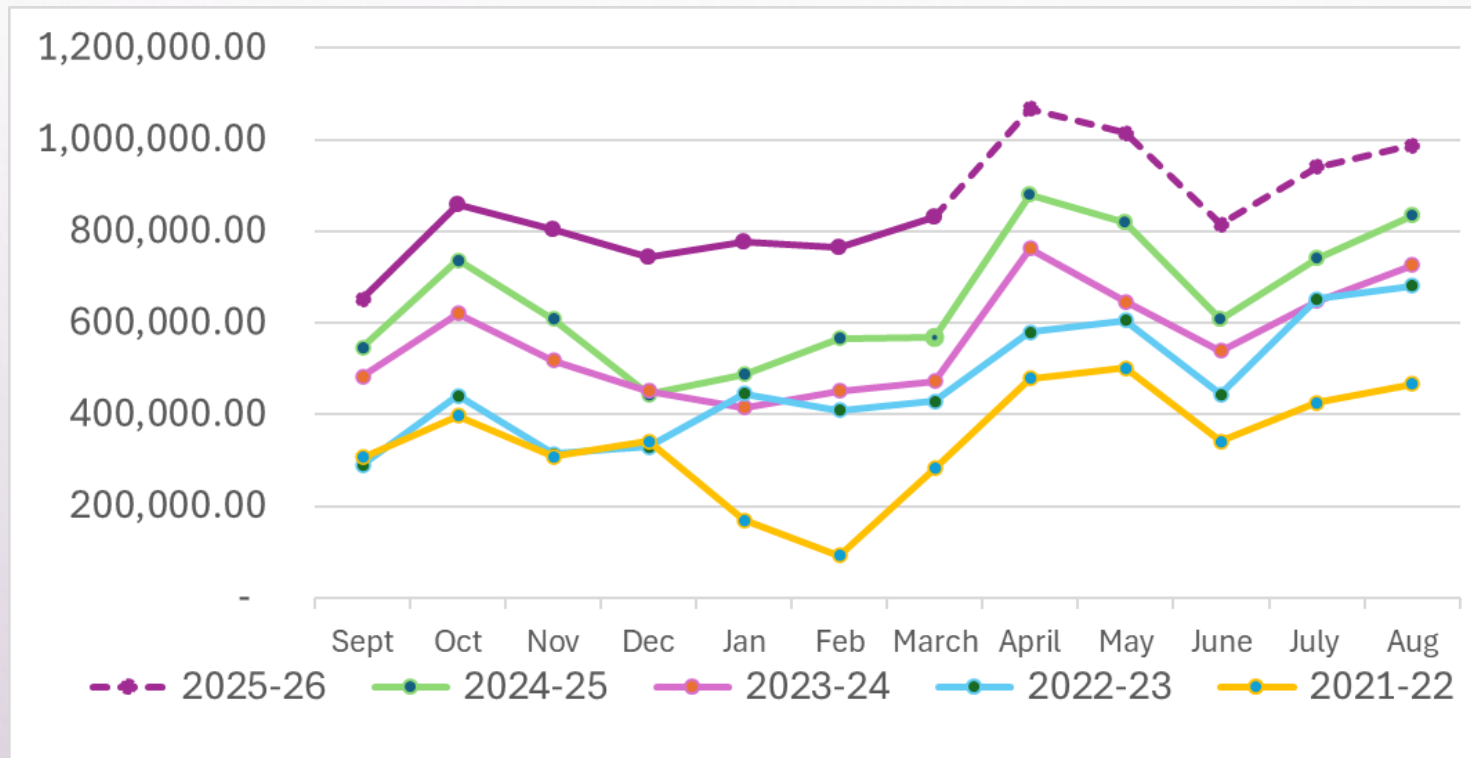
GENERAL FUND BALANCE

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	987,730.99
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	79,130
Expenditures	72,695
Ending Fund Balance	141,003

ASB

Beginning Fund Balance	16,212
Revenues	1,801
Expenditures	2,912
Ending Fund Balance	15,102

Debt Service

Beginning Fund Balance	689,428
Revenues	527,770
Expenditures	763,500
Ending Fund Balance	453,698

Transportation Vehicle

Beginning Fund Balance	86,409
Revenues	5,651
Expenditures	-
Ending Fund Balance	92,059

A LOOK AHEAD