

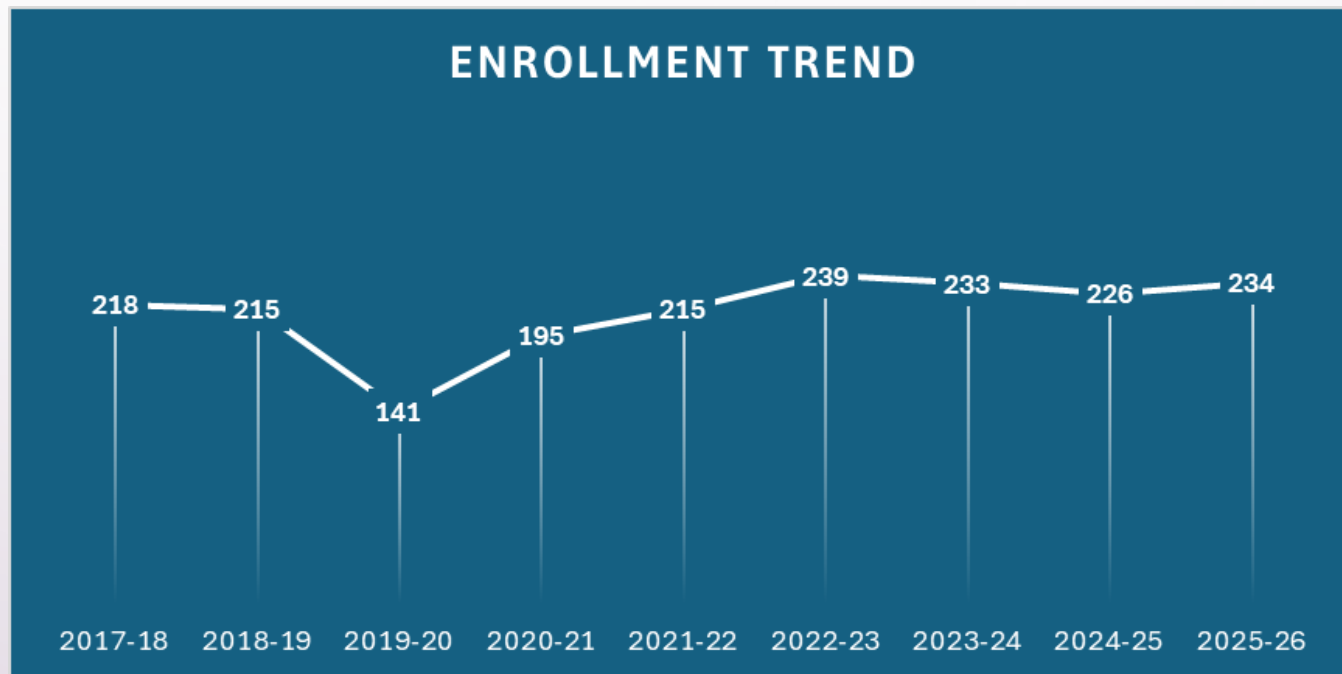


BUDGET STATUS REPORT

APRIL 2026

Enrollment

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.50	0.50
K	16	23.63	7.63
1	17	19.38	2.38
2	22	27.75	5.75
3	21	21.88	0.88
4	22	24.75	2.75
5	23	22.05	-0.95
6	28	28.30	0.30
7	26	30.18	4.18
8	21	21.25	0.25
Totals	210	233.66	23.66



General Fund Revenues & Expenditures Compared to Budget

	REVENUES	EXPENDITURES
Actual Year to Date	\$ 3,353,003	\$ 3,171,424.70
Budgeted Year to Date	\$ 3,145,812	\$ 3,233,794.65
Difference	\$ 207,191	\$ (62,370)

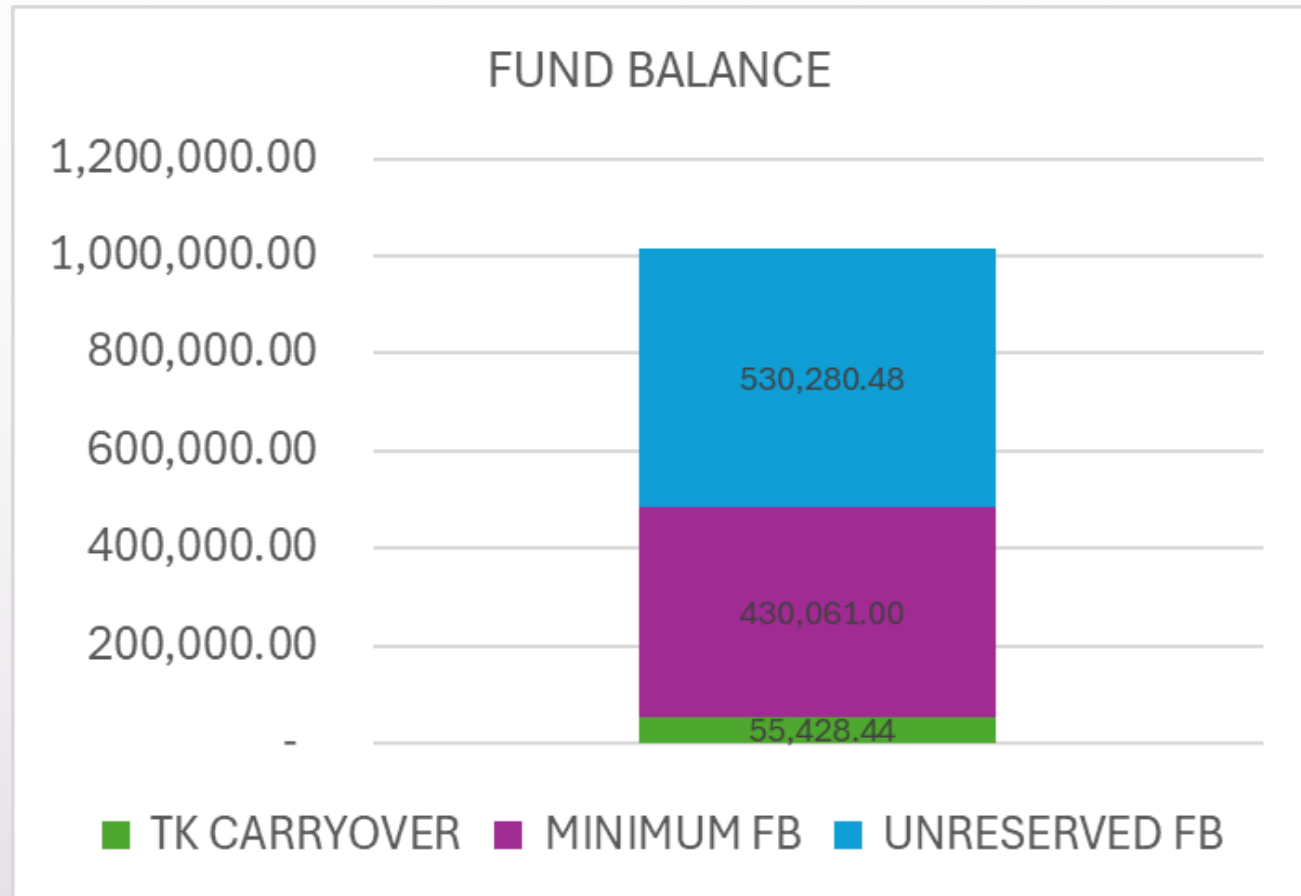
General Fund Expenditures by Object

General Fund Expenditures by Object					
Description	Budget	April	YTD Activity	Encumbrance	Balance
Certificated Salaries	1,646,120	138,864.34	1,135,579.49	527,248.66	-16,708
Classified Salaries	905,072	82,840.25	689,516.19	293,829.52	-78,274
Employee Benefits & Payroll Taxes	960,761	84,621.28	681,454.62	484,226.28	-204,920
Supplies & Instructional Resources	572,849	154,461.68	298,988.37	0.00	273,861
Purchased Services	689,653	22,825.25	358,708.19	0	330,945
Travel	4,000	3,661.83	7,177.84	0	-3,178
Capital Outlay	0	0	0	0	0
	\$4,778,455	\$ 487,275	\$ 3,171,425	\$ 1,305,304	\$ 301,726

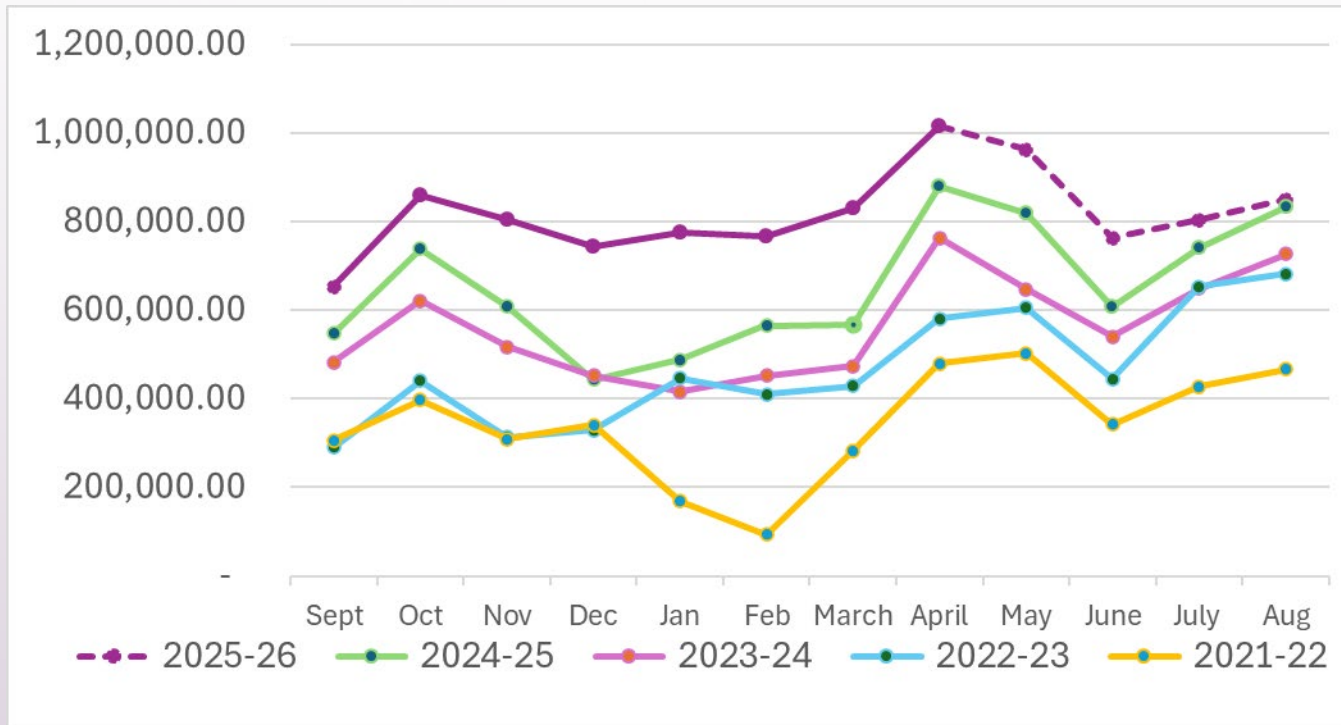
GENERAL FUND BALANCE

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	850,343.45
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	79,803
	Expenditures	72,695
	Ending Fund Balance	141,676

ASB		
	Beginning Fund Balance	16,212
	Revenues	3,396
	Expenditures	2,968
	Ending Fund Balance	16,640

Debt Service		
	Beginning Fund Balance	689,428
	Revenues	899,755
	Expenditures	763,500
	Ending Fund Balance	825,682

Transportation Vehicle		
	Beginning Fund Balance	86,409
	Revenues	5,912
	Expenditures	-
	Ending Fund Balance	92,321

A LOOK AHEAD

- Ending Fund Balance – Projection includes future expenses of Middle School Painting and purchase of 60 Chromebooks (two classrooms)
- Budgeting for enrollment of 215 students, up slightly from prior two years, however still conservative