

Board Report Summary as of May 31, 2024

Budget for the 25-26 school year in state grants is \$770,000

Month	Beginning Budget	Reimbursement For This Month	End-of-Month Budget Remaining	Percent of Budget Requested	Goal
July	770,000.00	0.00	770,000.00	0.0%	8.3%
August	770,000.00	0.00	770,000.00	0.0%	16.7%
September	770,000.00	143,656.55	626,343.45	18.7%	25.0%
October	626,343.45	61,881.06	564,462.39	26.7%	33.3%
November	564,462.39	79,222.83	485,239.56	37.0%	41.7%
December	485,239.56	58,436.40	426,803.16	44.6%	50.0%
January	426,803.16	83,069.69	343,733.47	55.4%	58.3%
February	343,733.47	70,965.45	272,768.02	64.6%	66.7%
March	272,768.02	85,974.14	186,793.88	75.7%	75.0%
April					83.3%
May					91.7%
June					100.0%

The goal is based on spending 1/12 of the budget each month

Budget for the 25-26 school year in federal grants is \$362,800

Month	Beginning Budget	Reimbursement For This Month	End-of-Month Budget Remaining	Percent of Budget Requested	Goal
July	362,800.00	0.00	362,800.00	0.0%	8.3%
August	362,800.00	0.00	362,800.00	0.0%	16.7%
September	362,800.00	0.00	362,800.00	0.0%	25.0%
October	362,800.00	0.00	362,800.00	0.0%	33.3%
November	362,800.00	0.00	362,800.00	0.0%	41.7%
December	362,800.00	0.00	362,800.00	0.0%	50.0%
January	362,800.00	0.00	362,800.00	0.0%	58.3%
February	362,800.00	39,335.96	323,464.04	10.8%	66.7%
March	323,464.04	20,254.50	303,209.54	16.4%	75.0%
April					83.3%
May					91.7%
June					100.0%

The goal is based on spending 1/12 of the budget each month

Old Adult Ed Grants

Fund Number	Fund Name	Balance
3201	Adult ED State 20-21	\$ (159,785.75)
3202	Adult ED State 21-22	\$ (76,636.75)
3204	Adult ED State 23-24	\$ (25,643.23)
3206	Adult ED State 16-17	\$ (124,683.20)
3208	Adult ED State -18-19	\$ (54,694.60)
5506	Adult ED Federal 16-17	\$ (60,281.08)
5508	Adult ED Federal 18-19	\$ (21,724.68)
5521	Adult ED Federal 20-21	\$ (42,633.92)
5522	Adult ED Federal 21-22	\$ (46,085.78)
5524	Adult ED Federal 23-24	\$ (65,387.33)
Total Old Adult Ed Grants		\$ (677,556.32)

		Balance as of 4/30/2026
1710	Adult Ed - Other Local Funds	\$ 40,000.00
3200	Adult Education	\$ 47,197.81