



To: Board of Education

From: Christine Marcy

Subject: Executive Summary September 30, 2026 Finance Packet

Date: October 12, 2026

Statement of Cash Receipts & Disbursements

Receipts and Transfers out reflect the summer tax collection of property taxes and the transfer out to the Debt Fund.

Reminder that we do not have a state aid payment in September.

Actual to Budget by Object

Basic Programs – Supplies is almost 50% of budget due to the purchase of the new elementary curriculum. Revenues will also be greater than budget.

Capital Outlay is also 60% of budget due to purchase of JIA classroom furniture.

Pupil Services – Purchased Service is high due to additional nursing care needed this school year. The budget will be adjusted in the amendment.

Instructional Staff – Purchased Service is 60% of budget to reflect the training cost for the new elementary curriculum. This is grant funded.

School Admin – Capital Outlay is over budget due to the purchase of furniture for JIA. The budget will be amended in December.

Operations/Security – Capital Outlay is over 60% of the current budget due to the purchase of security cameras. This should be funded by a security grant.

Central Services – Capital Outlay did not have a budget and will be adjusted with the amendment for the purchase of wifi cabling. This is partially reimbursed by erate and was approved in February 2026. This was anticipated to be completed in last year's budget.

Supporting Services – Capital Outlay is 60% of budget due to purchases at the beginning of the year for athletics.

If there are any other areas that need further explanation, I will be happy to explain in more detail on Monday.