

MEMORANDUM

TO: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents,
Board of Education

FROM: Daina Pflug, Business Manager

DATE: October 20, 2025

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 32.04% compared to 29.53% a year ago. Expenditures are trending at 18.81% as compared to 22.04% a year ago.
- The district received impact fees for \$56,942.37 for 12 home starts for August. No transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of October.