



To: Board of Education

From: Christine Marcy

Subject: Executive Summary December 31, 2025 Finance Packet

Date: January 12, 2026

The December finance packet does not have much to highlight and reflects that we are on track with the budget amendment.

Two line items on the **Actual to Budget by Object** need explanation:

Added Needs – Supplies & Other is over budget. The budget is in Instructional Staff. This will be fixed in the next amendment.

Pupil Services – Purchased Services includes a service that was necessary and discovered in late fall for special ed and was not included in the amendment. This will also be fixed in the next amendment.

Actual to Budget by Month occasionally will show monthly expenses over budget, however this is simply due to timing of the expenditure. *Business* has a tax abatement payment that we cannot predict when they will arrive. *Operations/Maintenance* has more snow removal included in December due to the large snowfall for the month.

As always, please let me know if you have any questions or concerns.