

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: February 17, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 44.12% compared to 43.12% a year ago. Expenditures are trending at 50.29% as compared to 51.68% a year ago.
- The district received impact fees for \$73,887.03 for 10 home starts for December. Transition fees came in for \$21,630.00 this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of February.