

## MEMORANDUM

TO: Dr. Griff Powell, Dr. Kyle Schumacher, Co-Interim Superintendents,  
Board of Education

FROM: Daina Pflug, Business Manager

DATE: June 16, 2025

RE: Board Financial Report

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- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 53.82% compared to 59.85% a year ago. Expenditures are trending at 74.17% as compared to 78.00% a year ago.
- The district received impact fees for May in the amount of \$74,032.01 for 14 new home starts. No transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of June. There are numerous invoices this month as schools were wrapping up the fiscal year and preparing for the next school year. This month also includes bond interest payments totaling \$396,850 and a bus lease payment for \$575,000.