

Treasurer's Report
 Month of May, 2025/26 School Year
 Amber Sixberry, Treasurer

Big Lake School District #727
 Respectfully Submitted at the 06/24/2026 Board Meeting
(Italicized, underlined phrase in parenthesis denotes the source of the data and notes)

COMPLIANCE ISSUES

- | | | |
|----|---|---------------|
| 1) | Preliminary UFARS data loaded to MDE by September 15th, 2025 | In compliance |
| 2) | Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2025 | In compliance |
| 3) | Final UFARS data to MDE by November 30, 2025 | In compliance |
| 4) | The 2024/2025 audit (electronic copy) received at MDE by December 31st, 2025 | In compliance |
| 5) | Board members having received training in financial matters per statute | In compliance |

FISCAL HEALTH - INCOME STATEMENT PARAMETERS

- 1) Revenue/Expenditure Monitor - *Exp/Rev Summary - FD Report*

	REVENUE			EXPENDITURES		
	Budget	Actual \$ YTD	(Calculated) Actual % YTD	Budget	Actual \$ YTD	(Calculated) Actual % YTD
General Fund (01,05,11 &12)	\$ 49,804,447	\$ 35,627,419	72%	\$ 53,987,813	\$ 42,416,580	79%
Food Service (02)	\$ 2,610,011	\$ 2,087,036	80%	\$ 2,718,026	\$ 2,144,282	79%
Community Service (04)	\$ 3,561,224	\$ 2,933,198	82%	\$ 3,705,621	\$ 3,016,814	81%
Building Construction (06)	\$ 35,791	\$ 33,718	94%	\$ 2,530,185	\$ 2,115,452	84%
Debt Service (07)	\$ 4,865,286	\$ 635,852	13%	\$ 4,482,775	\$ 4,481,975	100%
OPEB Irrevocable Trust Fund (45)	\$ 125,000	\$ 143,074	114%	\$ 138,688	\$ 6,156	4%

- 2) ADM Monitor - *Principals' monthly reporting*

	Original	Adjusted
Budgeted Seated ADM	3115	3042
Tuition ADM	65	72
Budgeted ADM	3180	3114

NOTES

See budget revisions
