

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

Big Lake School District #727
Respectfully Submitted at the 07/22/2026 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 - <i>Exp/Rev Summary - FD Report</i>							
	REVENUE			<i>(Calculated)</i>	EXPENDITURES			<i>(Calculated)</i>
	Budget	Actual	Actual		Budget	Actual	Actual	
		\$ YTD	% YTD			\$ YTD	% YTD	
General Fund (01,05,11 &12)	\$ 49,804,447	\$ 37,941,552	76%		\$ 53,987,813	\$ 51,850,841	96%	
Food Service (02)	\$ 2,610,011	\$ 2,471,564	95%		\$ 2,718,026	\$ 2,519,704	93%	
Community Service (04)	\$ 3,561,224	\$ 3,214,330	90%		\$ 3,705,621	\$ 3,668,568	99%	
Building Construction (06)	\$ 35,791	\$ 35,322	99%		\$ 2,530,185	\$ 2,117,148	84%	
Debt Service (07)	\$ 4,865,286	\$ 635,852	13%		\$ 4,482,775	\$ 4,481,975	100%	
OPEB Irrevocable Trust Fund (45)	\$ 125,000	\$ 140,984	113%		\$ 138,688	\$ 8,412	6%	

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

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

NOTES

No budget revisions
