

ISD 698 Finance Board Report – May 2025



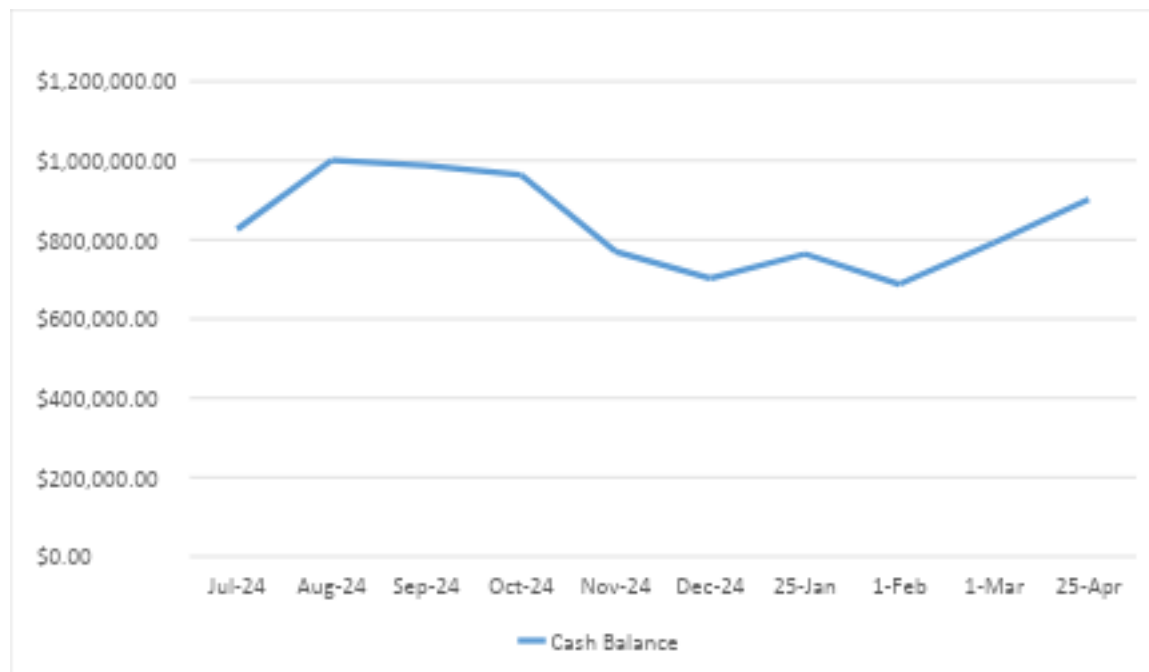
Highlights:

- Presented information on the preliminary budget at the working session
- Met with Yeti Earthworks and CRS about playground improvements
- We have expended an estimated 82% of our budget so far this year

Board Action Requested:

- Approval of monthly claims and cash flow
- Approval of the Proposed Budget

Cash Balance:



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ISD 698
Financial Summary
For the year-ending 6/30/2025
As of 4/30/2025

	Actual FY23	Actual FY24	Budget FY25	Actual FY25 YTD
Fund 1,3,5 General				
Revenues	2,824,678.64	3,079,948.03	3,050,249.00	2,366,564.56
Expenditures	2,977,640.44	3,078,523.77	3,066,055.00	2,467,377.34
Net	(152,961.80)	1,424.26	(15,806.00)	(100,812.78)
Fund 2 Food				
Revenues	100,128.77	133,465.52	128,850.00	107,990.88
Expenditures	87,096.68	127,736.48	135,007.00	107,959.55
Net	13,032.09	5,729.04	(6,157.00)	31.33
Fund 4 Community Ed				
Revenues	72,675.70	51,860.99	35,369.00	56,944.96
Expenditures	44,446.55	27,834.53	18,434.00	12,938.44
Net	28,229.15	24,026.46	(16,935.00)	44,006.52
Fund 7 Debt				
Revenues	6,330.01	4,258.74	0.00	0.00
Expenditures	34,000.00	33,385.00	32,725.00	32,725.00
Net	(27,669.99)	(29,126.26)	(32,725.00)	(32,725.00)
Total				
Revenues	3,003,813.12	3,269,533.28	3,214,468.00	2,531,500.40
Expenditures	3,143,183.67	3,267,479.78	3,252,221.00	2,621,000.33
Net	(139,370.55)	2,053.50	(37,753.00)	(89,499.93)