

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 19, 2025

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 49.54% compared to 52.16% a year ago. Expenditures are trending at 68.25% as compared to 71.89% a year ago.
- The district received impact fees for April in the amount of \$43,456.93 for 7 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 May.