

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: August 18, 2025

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 1.95% compared to 3.09% a year ago. Expenditures are trending at 7.97% as compared to 9.41% a year ago.
- No impact fees or transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of August.
- Annual audits begin August 18, 2025 for both Central 301 and Northern Kane.