

MEMORANDUM

TO: Dr. Tim Kilrea, Dr. Kyle Schumacher, Co-Interim Superintendents,
Board of Education

FROM: Daina Pflug, Business Manager

DATE: April 20, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 48.29% compared to 46.79% a year ago. Expenditures are trending at 60.64% as compared to 63.31% a year ago.
- The district received impact fees for \$73,929.65 for 8 home starts for February. Transition fees came in for \$2,095.02 this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of April.