

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: May 18, 2026

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in the board packet. Revenues are currently at 51.03% compared to 46.79% a year ago. Expenditures are trending at 66.48% as compared to 68.25% a year ago.
- The district received impact fees of \$51,423.99 for 5 home starts for March. No transition fees were received this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of May.