

Craig City School District
Business Manager Report
4.1.26

Updates from the Business Office

I would like to welcome Zack Cross as CCSD's new maintenance director. He has been a pleasure to work with and is genuinely excited to take on all the tasks ahead of him in his new position!

A big thank you to Marilyn Ensign for all of her help this past month. She has been a huge help with "housekeeping" tasks in human resources that have been put on hold over the past few years since implementing Tyler Technologies as our new accounting/payroll system. Thank you, Marilyn!

CCSD has received three Impact Aid payments since the last financial report as shown below. To date, a total of \$259,496 has been received in Impact Aid funding for FY26. You will see the two payments received on 3.11.26 in next month's financial statement.

| | |
|---------|-----------|
| 2.10.26 | \$6,042 |
| 3.11.26 | \$109,693 |
| 3.11.26 | \$6,646 |

CCSD has received payments from the City of Craig as listed below:

- \$1,838,523 CEMS Rehabilitation Project Participation Share - deposited to the Capital Projects savings account
- Minimum Local Required Contribution - deposited to general fund and reflected in the operating statement on line item \$480,413 100.000.000.011
- 4th quarter 2025 Sales Tax Contribution - deposited to general fund and reflected in the revenue section of the operating statement on line item 100.000.000.013. This is the 3rd payment received for sales tax contributions this fiscal year. We \$80,280 anticipate one final sales tax payment for this fiscal year.

The Local Food for Schools Grant (LFSG) total funding to date for FY26 is \$2,271.55. We are awaiting notification for the final award amount for FY26. If you recall, the LFSG grant allows districts to purchase local foods such as fish, berries, vegetables, and minimally processed items.

Please see the revenue and expenditure overview below.

Revenue Overview

| Fund | FY26 Budgeted Revenue (1st Revision) | 02/01/2026 through 02/28/2026 | ACTUALS YTD as of 2/28/2026 | Remaining to be Received |
|--------------------------|---|-------------------------------------|--------------------------------|--------------------------|
| 100 General Fund | \$ 8,011,690 | \$ 1,054,729 | \$ 5,195,614 | \$ 2,816,076 |
| 205 Pupil Transportation | \$ 104,178 | \$ - | \$ 68,366 | \$ 35,812 |
| 259 Food Service | \$ 249,376 | \$ 44,205 | \$ 102,047 | \$ 147,329 |

Expenditure Overview

| Fund | FY26 Budgeted Expenditures (1st Revision) | 02/01/2026 through 02/28/2026 | ACTUALS YTD as of 2/28/2026 | Remaining to be Expended |
|--------------------------|--|-------------------------------------|--------------------------------|--------------------------|
| 100 General Fund | \$ 7,587,968 | \$ 580,113 | \$ 4,217,572 | \$ 3,370,396 |
| 205 Pupil Transportation | \$ 104,178 | \$ 6,783 | \$ 43,085 | \$ 61,093 |
| 259 Food Service | \$ 276,920 | \$ 30,636 | \$ 191,011 | \$ 85,909 |

As always, please let me know if you have any questions.

Melinda Bass

Business Manager

Craig City School District