Kimberly School District
November 2025 Board Financial Report

Fiscal Year 2026: October 2025 Financial Statements:
Revenue:
Total $ 303,149.09
Includes:

$ 20,925.78 Earnings on Investment
$ 223,219.00 Literacy
$ 31,701.00 Remediation
$ 13,182.50 1st Qtr SRO Grant

Expenses:

$ 14,274,03 Custodial Supplies (batteries for scrubbers $5940, Floor scrub machine $2847)
$ 6,907.19 Transportation Contracted Services (Bus Alignments, Bus 136 Fanbelt repair)

Investment Pool Statements: Interest is at 4.2279% (September- 4.3129%).
General Fund: Ending balance of $4.8 million.
Bond Fund: Ending balance of $1.9 million.
Modernization Fund: Ending balance of $6.8 million.

Earnings on Investment Board Funds
Previous balance: $314,793.97 + $20,925.78 = $335,899.75 Available Funds.
Total Approved Expenses: $4,018.63 (approved in FY25 but not billed until FY26).
Net Balance: $331,881.12. Reserve Balance: $325,000.00. Available Balance: $6,881.12

Financial Comparison:
Year to Date FY26 to FY25:
FY25 Expenditures: Board of Ed Program: Purchased mower
FY26 Expenditures: Contracted Services for transportation

RISE Charter School:
FY25 Revenue & FY26 Estimated Revenue

Preview of December Revised Budget:
Estimate Support Units: 95.04 (Beginning budget: 94.5)
Estimate ADA: 1891 (Beginning budget: 1880)

Please let me know if you have any questions or concerns.

Laurie Wirtz
Business Manager