

# Kimberly School District

## September 2025 Board Financial Report

### Fiscal Year 2026: August 2025 Financial Statements:

#### Revenue:

Total \$ 9,534,446.10

#### Includes:

\$ 20,380.22 Earnings on Investment

\$ 7,322,777.00 FY26 August Foundation State Revenue (FY25 - \$6.9M)

\$ 1,747,074.00 FY School District Facilities-Property Tax Relief (FY25 1.0M)

#### Distributed as follows:

\$1,520,000.00 will go towards our Bond payments - KSD will levy \$0.00.

\$ 227,074.00 will go towards our Supplement Levy - KSD will levy for \$572,926.

#### Expenses:

\$ 1,313,976.68 Bond Interest and Principal payments

\$ 182,900.00 Worker's Compensation Insurance (FY25 \$196,967.00)

### Investment Pool Statements: Interest is at 4.3409% (July - 4.4132%).

General Fund: Ending balance of \$7.2 million.

Bond Fund: Ending balance of \$398,014.66.

Modernization Fund: Ending balance of \$87.7 million.

### Earnings on Investment Board Funds

Previous balance: \$261,367.90 + \$20,380.22 = \$281,748.12 Available Funds.

Total Approved Expenses: \$0. Expenditures on Hold for FY26.

Net Balance: \$281,748.12

### Financial Comparison:

Year to Date FY26 to FY25:

FY25 Curriculum Purchase with Digital Curriculum Grant dollars - KSD did not receive a grant for FY26.

FY25 Year to Date Revenue includes audited beginning balance.

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

Laurie Wirtz

Business Manager