

Narrative for March 2026 Monthly Reporting Package

The period ending March 31, 2026, represents nine months, or 75% of the fiscal year.

Revenues

- The final budgeted revenues are \$17,542,383 (including \$4.81 PY carryover)
- Revenues collected to date are \$17,822,342 This amount represents 103% of the total budgeted revenue and is over the final budgeted amount.
- During the month the following receipts were received:
 - Donations \$ 1,122
 - CSCRP \$ 14,645
 - School Activities \$ 14,954
 - Cafeteria \$ 20,193
 - State Operations \$ 21,610
 - Interest Earned (4.46%) \$ 35,226
 - 106,750

- Material Revenue Outstanding with Expected Receipt Date:
 - Cafeteria (Throughout FY) \$ 8,410
 - Donations (Throughout FY) \$ 11,678
 - Other State Funds (Throughout FY) \$ 22,442
 - School Activities (Throughout FY) \$ 26,419
 - Local Interest Earned (Throughout FY) \$ 64,774
 - \$ 133,723

Expenses

- The final budgeted expenses are estimated at \$11,794,978.
- Expenses to date are \$8,398,502 with \$88,124 in outstanding encumbrances. The total represents 72% of the budgeted expenditures. If this amount is normalized over the twelve months of the year expenses are 71% year-to-date and in line with the final budgeted amount.

General

- CSCRP (Children's Services Cost Recovery Project) funds include FY23 settlement amount that has been paid out. These funds are from a federal entity to help with Medicaid and Med Services for eligible students.
- State Operations were for adjustments made for ESY staffing and retirement sick day payout reimbursements.
- Year-to-date local interest earned totals \$256,759. Which is over the budgeted amount of \$250,000.
- Funds are currently being encumbered for the installation of additional security cameras at both buildings and the lower school water pump replacement.

