

# Kimberly School District

## February 2025 Board Financial Report

### January 2025 Financial Statements:

#### Revenue:

Total \$ 751,780.71

#### Includes:

- \$ 422,734.53: Supplemental Levy taxes
- \$ 31,414.66: Tort Levy taxes
- \$ 164,245.75: Plant Facility Levy taxes
- \$ 20,736.37: Earnings on Investment
- \$ 41,918.00: College & Career Counseling
- \$ 32,567.78: RISE 1<sup>st</sup> semester per student fees

#### Expenses:

\$ 809.55: Board approved purchase: KMS Art display stands

Utilities balance: \$157,015.42

Transportation Fuel balance: \$76,046.75

### Investment Pool Statements: Interest is at 4.5253%.

General Fund: Ending balance of \$4.3 million.

Bond Fund: Ending balance of \$1.8 million.

Modernization Fund: Ending balance of \$5.1 million.

### Earnings on Investment Board Funds

Previous balance: \$257,421.77 + \$20,736.37 = \$278,158.14 Available Funds.

Total Approved Expenses: \$50,664.70

**Net Balance: \$227,493.44.**

### Financial Comparison:

Year to Date FY25 to FY24:

Revenue: FY24 we received Aware Grant reimbursement

Expense: FY24 we paid RISE Supplemental Levy amount. For FY25, this will be paid in February.

### FY25 February Foundation Calculation

Link available on agenda.

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

Laurie Wirtz

Business Manager