



**Board of Trustees
Agenda Item**

Date:	February 24, 2025
Agenda Item	Monthly Financial Reports
Policy Reference	CDA (Legal/Local), CBB (Legal/Local), DEA (Legal/Local)
Strategic Goal	Fiscal Responsibility
Department	Finance Division

Recommendation

The Superintendent recommends the Board of Trustees approve the budgetary amendments, donation report, and tax collection report as presented for the month ending January 31, 2025.

Summary

1. Budget Amendment Report – There are no budget amendments for consideration in this report.
2. Donation Report – The District received over \$6K in donations for the month of January from a number of organizations.
3. Tax Collection Report – Tax collections for January represent over 92% of the 2024 levy and are within expectations.

Rationale

Receive monthly financial reports on the financial stability of the district by reviewing budgetary comparisons, budget amendments, collected donations, and tax collections.

Recommended by: Dr. Kristin Craft - Superintendent

Submitted by: Wesley Scott – Chief Financial Officer

Suggested Motion: I move to approve the budget amendments, donation report, and tax collection report as presented.