

General Fund Budget Amendment 2024 - 2025			Child Nutrition Budget Amendment 2024 - 2025			Debt Service Budget Amendment 2024 - 2025		
	Proposed			Proposed			Proposed	
REVENUES			REVENUES			REVENUES		
5700 Local and Intermediate Sources	\$	0	5700 Local and Intermediate Sources	\$	0	5700 Local and Intermediate Sources	\$	0
5800 State Program Revenues		0	5800 State Program Revenues		0	5800 State Program Revenues		0
5900 Federal Program Revenues		0	5900 Federal Program Revenues		0	5900 Federal Program Revenues		0
5000 Total Revenues		<u>0</u>	5000 Total Revenues		<u>0</u>	5000 Total Revenues		<u>0</u>
7900 Other Resources / Non-Operating Revenue		<u>0</u>	7900 Other Resources / Non-Operating Revenue		<u>0</u>	7900 Other Resources / Non-Operating Revenue		<u>0</u>
Total Revenues		<u>0</u>	Total Revenues	\$	<u>0</u>	Total Revenues	\$	<u>0</u>
Appropriations by Function			Appropriations by Function			Appropriations by Function		
11 Instructional	\$	0	11 Instructional	\$	0	11 Instructional	\$	0
12 Instructional and Media Resources		0	12 Instructional and Media Resources		0	12 Instructional and Media Resources		0
13 Staff Development		0	13 Staff Development		0	13 Staff Development		0
21 Instructional Administration		0	21 Instructional Administration		0	21 Instructional Administration		0
23 School Administration		0	23 School Administration		0	23 School Administration		0
31 Counseling		0	31 Counseling		0	31 Counseling		0
33 Health Services		0	33 Health Services		0	33 Health Services		0
34 Transportation		0	34 Transportation		0	34 Transportation		0
35 Food Service		0	35 Food Service		0	35 Food Service		0
36 Co-Curricular Activities		0	36 Co-Curricular Activities		0	36 Co-Curricular Activities		0
41 General Administration		0	41 General Administration		0	41 General Administration		0
51 Plant Services		0	51 Plant Services		0	51 Plant Services		0
52 Security		0	52 Security		0	52 Security		0
53 Data Processing		0	53 Data Processing		0	53 Data Processing		0
61 Community Services		0	61 Community Services		0	61 Community Services		0
71 Debt Services		0	71 Debt Services		0	71 Debt Services		0
81 Capital Improvements		0	81 Capital Improvements		0	81 Capital Improvements		0
91 Recapture		0	91 Recapture		0	91 Recapture		0
93 Shared Service Arrangements		0	93 Shared Service Arrangements		0	93 Shared Service Arrangements		0
99 Other		0	99 Other		0	99 Other		0
00 Transfer Out		0	00 Transfer Out		0	00 Transfer Out		0
6000 Total Expenditures		<u>0</u>	6000 Total Expenditures		<u>0</u>	6000 Total Expenditures		<u>0</u>
8000 Other Uses		<u>0</u>	8000 Other Uses		<u>0</u>	8000 Other Uses		<u>0</u>
Total Appropriations	\$	<u>0</u>	Total Appropriations	\$	<u>0</u>	Total Appropriations	\$	<u>0</u>
Surplus/Deficit	\$	<u>0</u>	Surplus/Deficit	\$	<u>0</u>	Surplus/Deficit	\$	<u>0</u>

BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT
FOR THE PERIOD JULY 1, 2024 THRU JANUARY 31, 2025
(UNAUDITED)

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	
Board Meeting for Approval														
HIGH SCHOOL														
Boerne High School	\$ 0	\$ 28,525	\$ 1,407	\$ 4,490	\$ 9,608	\$ 33,590	\$ 457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 78,077	12%
Champion High School	0	22,752	6,627	8,000	13,123	17,981	0	0	0	0	0	0	68,483	11%
Total High School Donations	0	51,277	8,034	12,490	22,731	51,571	457	0	0	0	0	0	146,560	23%
MIDDLE SCHOOL														
Boerne Middle School North	0	6,004	3,983	2,495	1,854	561	4,161	0	0	0	0	0	19,058	3%
Boerne Middle School South	0	0	0	0	750	0	0	0	0	0	0	0	750	0%
Voss Middle School	0	0	0	30	0	0	0	0	0	0	0	0	30	0%
Total Middle School Donations	0	6,004	3,983	2,525	2,604	561	4,161	0	0	0	0	0	19,838	3%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	0	1,776	0	0	0	0	0	0	1,776	0%
Fabra Elementary School	0	1,505	425	200	950	0	0	0	0	0	0	0	3,080	0%
Fair Oaks Ranch Elementary School	0	0	200	0	0	0	0	0	0	0	0	0	200	0%
Kendall Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Cibolo Creek Elementary School	0	23	0	0	0	0	0	0	0	0	0	0	23	0%
Van Raub Elementary School	0	0	0	14,333	13,242	4,644	300	0	0	0	0	0	32,519	5%
Herff Elementary School	0	7,879	4,800	13,255	955	30	0	0	0	0	0	0	26,919	4%
Wilson Elementary School	0	250	800	0	0	0	0	0	0	0	0	0	1,050	0%
Total Elementary School Donations	0	9,657	6,225	27,788	15,147	6,450	300	0	0	0	0	0	65,567	10%
DISTRICT														
Boerne Academy and Alternative Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Central Administrative Center / District Wide	0	150	7,260	198,740	200,185	2,400	1,700	0	0	0	0	0	410,435	64%
Maintenance/Custodial Department	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transportation Department	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total District Donations	0	150	7,260	198,740	200,185	2,400	1,700	0	0	0	0	0	410,435	64%
TOTAL DONATIONS	0	67,088	25,502	241,543	240,667	60,982	6,618	0	0	0	0	0	642,400	100%

MONTHLY DETAIL:

Donor	Purpose	Amount
Silber & Associates, LLC (DBA - Skye MEP)	Central Office Activity Fund; 3D Printer	1,000
Alamo Architects	Central Office Activity Fund; Central Office Thanksgiving Meal	700
Boerne HS PTO	Boerne HS Activity Fund; Orchestra	457
Various Donors - Online	Boerne MS North Activity Fund; Pep Squad	852
Greve Family	Boerne MS North Activity Fund; Life Skills	25
Hutto ISD	Boerne MS North Activity Fund; Theater	1,000
Charger PTO	Boerne MS North Activity Fund; Orchestra	457
Boerne MS North PTO	Boerne MS North Activity Fund; "A" Honor Roll Students	1,445
Boerne MS North PTO	Boerne MS North Activity Fund; Staff Breakfast	384
Van Raub ES PTO	Materials for Math/Science/Technology Night	300
		\$ 6,618

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending January 31, 2025

UNAUDITED

	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	PERCENT COLLECTED	
									CURRENT	
									±	-0.68%
CURRENT TAX									LAST YEAR	93.26%
2024	114,573,174.82	(590,362.11)	113,982,812.71	92,676,060.57	10,320,503.70	2,532,292.08	16.94	8,453,939.42	THIS YEAR	92.58%
DELINQUENT TAX OUTSTANDING										
2023	1,617,248.17	(358,636.88)	1,258,611.29	686,189.29	69,275.09	(10,246.78)	7.63	513,386.06		59.21%
2022	484,849.60	21,599.23	506,448.83	56,607.13	45,167.21	(2,239.57)	(0.08)	406,914.14		19.65%
2021	281,303.16	84,630.63	365,933.79	81,074.35	38,459.26	(131.31)	0.57	246,530.92		32.63%
2020	223,159.27	40,820.69	263,979.96	26,754.91	5,163.74	(20.13)	(0.01)	232,081.45		12.08%
2019	159,372.99	3,690.60	163,063.59	17,794.56	10,313.91	(16.49)	0.00	134,971.61		17.23%
2018	128,368.20	0.00	128,368.20	6,956.92	1,489.40	0.00	0.00	119,921.88		6.58%
2017	89,785.33	0.00	89,785.33	3,976.96	1,489.40	0.00	0.00	84,318.97		6.09%
2016	84,330.03	0.00	84,330.03	2,638.49	165.28	0.00	0.00	81,526.26		3.32%
2015 and Prior Years	325,285.10	0.00	325,285.10	6,563.83	507.42	0.00	0.00	318,213.85		2.17%
TOTAL DELINQUENT TAX	3,393,701.85	(207,895.73)	3,185,806.12	888,556.44	172,030.71	(12,654.28)	8.11	2,137,865.14	OVERALL	93.37%
TOTAL ALL TAXES	117,966,876.67	(798,257.84)	117,168,618.83	93,564,617.01	10,492,534.41	2,519,637.80	25.05	10,591,804.56		32.89%
	A1	A2	A3	A4-C1	C1	A6		A8		

PENALTY / INTEREST / DISCOUNT / OTHER			PRIOR MONTH'S	CURRENT MONTH'S	YEAR TO DATE
TAXES			93,564,617.01	10,492,534.41	104,057,151.42
PENALTY AND INTEREST			221,138.03	23,190.04	244,328.07
TOTAL TAX COLLECTIONS			93,785,755.04	10,515,724.45	104,301,479.49
	LATE RENDERING		15,984.10	9,006.61	24,990.71
	TAX CERTIFICATES; OVER/UNDER; OTHER		1,556.95	118.32	1,675.27
TOTAL OTHER COLLECTIONS			17,541.05	9,124.93	26,665.98
TOTAL COLLECTIONS			93,803,296.09	10,524,849.38	104,328,145.47
			GENERAL FUND		DEBT SERVICE
			TAXES PAID	P + I + C	TAXES PAID
			P + I + C	TOTAL	
TOTAL			70,048,319.00	200,144.00	34,003,167.00
					76,170.00
					104,327,800.00