

Date:	July 17, 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 June 30, 2025.

#### Summary

1. Budgetary Comparison Schedule Report – The month ending June 30 is 100% through the fiscal year. The results are within budgeted and operational expectations and are reflective of the completed school year. Keep in mind that these results will not agree to the audited financial statements when completed and released. It is expected that additional expenditures and adjustments to revenues will continue to be made to close the fiscal year as is expected in a regular fiscal year.
2. Budget Amendment Report – There are no budget amendments in this report.
3. Donation Report – The District recognized over \$17K in donations for the month of June from various donees.
4. Tax Collection Report – Tax collections to date represent over 98% of the current year levy. This percentage is consistent with prior years.

#### 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.