

Date:	September 15, 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 August 31, 2025.

Summary

1. Budgetary Comparison Schedule Report – The month ending August 31 is 17% through the fiscal year. The results are within budgeted and operational expectations and are reflective of the completed school year. At this point in the year there are little to no revenues and three weeks of the school year.
2. Budget Amendment Report – There are no budget amendments in this report.
3. Donation Report – The District recognized over \$64K in donations for the month of August mostly composed of start of year sponsorships and boosters to programs like football, cheer, and band.
4. Tax Collection Report – Tax collections are typically low in August. The amount and percentage collected 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.