



**Board of Trustees  
Agenda Item**

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| <b>Date:</b>            | <b>October 21, 2024</b>  |
| <b>Agenda Item</b>      | <b>Monthly Financial Reports</b>                               |
| <b>Policy Reference</b> | <b>CDA (Legal/Local), CBB (Legal/Local), DEA (Legal/Local)</b> |
| <b>Strategic Goal</b>   | <b>Fiscal Responsibility</b>                                   |
| <b>Department</b>       | <b>Finance Division</b>  |

Recommendation

The Superintendent recommends the Board of Trustees approve the budgetary amendments, donation report, and tax collection report as presented for the month ending September 30, 2024.

Summary

1. Budgetary Comparison Schedule Report – The month ending September 30 is 25% through the fiscal year. No significant transactions have occurred to date.
2. Budget Amendment Report – There are no budget amendments for consideration.
3. Donation Report – The District received over \$25K in donations for the month of September from a number of individuals and Booster organizations.
4. Tax Collection Report – Tax collections for September are entirely composed of delinquent collections and are minimal.

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.