



**Board of Trustees
Agenda Item**

Date:	January 21, 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 December 31, 2024.

Summary

1. Budgetary Comparison Schedule Report – The month ending December 31 is 50% through the fiscal year. Results are within operational and budgeted expectations.
2. Budget Amendment Report – There are no budget amendments for consideration in this report.
3. Donation Report – The District received over \$60K in donations for the month of December from a number of organizations highlighted by \$20K for the BHS Activity Fund from the Roy and Skeeter Davis Family Foundation.
4. Tax Collection Report – Tax collections for November represent over 81% 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.