

# BOARD REPORT

TO: Board of Education  
FROM: Heather Aune, Director of Business Services  
DATE: Monday, April 27, 2020



TOPIC/PURPOSE OF REPORT: 2019-2020 Budget Adjustments

REFERENCE TO POLICY/STRATEGIC PLAN: 701 Establishment and Adoption of School District

RECOMMENDED BOARD ACTION: Information Item

DATE FOR BOARD ACTION: Monday, April 27, 2020

## **REPORT**

Director of Business Services Heather Aune will provide a 2019-2020 Budget Adjustments update. This information was shared with the board at the April 13 Work Session.

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
General	\$47,520,906	\$47,550,245
Student Activities	50,413	50,413
Food Service	1,730,586	1,990,675
Community Service	1,731,342	2,135,285
Construction	3,811,676	3,811,676
Debt Services	7,486,195	7,515,908
Total Governmental	<u>62,331,118</u>	<u>63,054,202</u>
Employee Benefit Trust	240,000	240,000
OPEB	500,000	627,234
OPEB Trust	528,961	540,115
All Funds	<u>\$63,600,079</u>	<u>\$64,461,551</u>