Receipts on your fiscal year to date comparison sheets:

“Real Estate” receipts for July FY20 only represent advances received so far for 2\textsuperscript{nd} half Real Property tax receipts. The district did not receive final settlement for the 2\textsuperscript{nd} half tax receipts. August FY20 reports will show the final settlement vs. final settlement comparison.

“Public Utility Personal Property” Same as “Real Estate” note.

“All Other Operating Revenue” for July FY20 included $56,569 in reimbursement from Medicaid for in-direct cost. July FY19 does not.

“All Other Financial Sources” $19,972 in July FY19 was a BWC refund.

On the expenditures side:

“Personal Services” for July FY19 included $6,355 in consulting fees (January-June) for Cari,

“Employees’ Retirement/Insurance” includes the semi-annual H S A contributions made July 15th ($70,790).

“Supplies and Materials” for July FY20 include $ 43,940 in chromebook purchases.

We also addressed the threat of a possible recession and the steps that Shane is currently implementing. Additionally we discussed the possibility of using some contracted services this coming school year.