

Budget Finance meeting

Date: Monday 6/14/21

Time: 12-1pm

Where: Via Zoom

Join Zoom Meeting

<https://zoom.us/j/98877801282?pwd=eXV6cTVJM3V6QINuVEhuSndXVIRSdz09>

Meeting ID: 988 7780 1282

Passcode: 550474

Dial in: +1 929 205 6099 US (New York)

- Agenda items:
 - Trust funds OHS Scholarship funds
 - Facilities Projects and Capital Accounts
 - Surplus (See Linda's note)
 - Final tax rates and worksheet for towns (Linda)

Linda's note:

The OUUSD 2020 Fund Balance will read as follows:

BES, NES, OHS, Fund Balance	\$610,455
River Bend Fund Balance	\$(133,306)
Nonspendable	\$(69,636)
Assigned 2021	\$(125,155)
Available surplus	\$282,358

I apologize for the mix-up!