

FY11 Budget Amendment

Changes from original adopted Budget at 09/10/10 Board Meeting:

Fund 10 – Increased Revenues by \$569,885
General State Aid payments

Fund 20 – Increased Expenses by \$80,817
Maintenance Director Salary \$13,150
High School repairs \$12,000 (HVAC repairs)
District repairs \$30,000 (JrH sewer line, Unit Office basement)
2nd QZAB payment \$25,667

Fund 30 – Increased Expenses by \$629,140
Bond Principal & Interest \$603,473
2nd QZAB payment \$25,667

Fund 40 – Increased Revenues by \$28,326
State reimbursements (\$53,742)
Title I \$6,935
New Bus Purchase \$75,133

Increased Expenses by \$100,123
Title I Salaries (\$3,000)
Title I Fuel \$1,935
Transportation Director Salary \$21,055
New Bus Purchase \$75,133
Used Vehicle Purchase \$5,000

Fund 60 – Increased Revenues by \$14,250
FY10 ARRA payment for network upgrade

Increased Expenses by \$76,728
Final network project payment \$51,972
Final HS chiller payment \$24,756

Fund 80 – Increased Expenses by \$35,000
Contract with Bushue \$5,000
Legal Fees \$30,000