

Budget Amendments

Description	Revenue or Expenditure	Original Budget	New Budget
Basic Formula	Revenue	\$1,021,000.00	\$1,190,820.00
Transportation	Revenue	\$340,000.00	\$321,365.00
Medicaid	Revenue	\$47,000.00	\$60,000.00
Nat. School Lunch Equipment	Revenue	\$0.00	\$25,000.00
Lease Purchase	Revenue	0	\$1,207,549.90
Ag Supplies	Expenditures	4000	\$13,000.00
Elementary Library	Expenditures	\$3,000.00	\$6,000.00
Liability insurance	Expenditures	\$12,000.00	\$22,000.00
Property Insurance	Expenditures	\$70,000.00	\$80,000.00
Maintenance supplies	Expenditures	\$75,000.00	\$90,000.00
Building Improvements Other	Expenditures	\$2,450,000.00	\$1,332,000.00
Building Improvement Bond	Expenditures	\$0.00	\$1,328,000.00
PT Property insurance	Expenditures	\$11,000.00	\$19,000.00

Description	Reason
Basic Formula	Increase in enrollment and change to the formula
Transportation	Actual amount we receive came out this month
Medicaid	Ahead of budget to date and tracking towards higher revenues
Nat. School Lunch Equipment	Received the grant for walk-in cooler
Lease Purchase	Approved lease purchase at October Board meeting
Ag Supplies	Purchase welders for Ag Department
Elementary Library	Purchase fun seating for library
Liability insurance	Increase in liabilities. Just received the invoice
Property Insurance	Increase in insurance. Just received the invoice
Maintenance supplies	Already over on budget
Building Improvements Other	Adjusted both accounts now that project is complete
Building Improvement Bond	Adjusted both accounts now that project is complete
PT Property insurance	Increase in insurance. Just received the invoice