



**2009/10 School Year  
Budget Resolutions**

**Building & Site Sinking Fund  
Amendment #1  
August 24, 2009**

## 2009/10 BSSF BUDGET AMENDMENT #1 - RECAP

	SY 2007/08 Actual	SY 2008/09 Amend #2	SY 2009/10 Adopted	SY 2009/10 Amend #1
<b>Unappropriated Fund Balance - Beginning (Est)</b>	<b>\$ 1,018,625</b>	<b>\$ 1,247,598</b>	<b>\$ 1,598,862</b>	<b>\$ 1,631,489</b>
<b>Revenues</b>				
Tax Levy at .50 mills for all years	1,121,606	1,147,302	1,173,327	1,173,327
Industrial Facilities tax	11,065	10,962	10,000	10,000
Interest Income	57,881	25,000	30,000	30,000
Interest on Delinquent Taxes	2,115	2,000	2,000	2,000
Payment in Lieu of Taxes	2,015	1,000	2,000	2,000
Collection of Prior Year Taxes	3,647	2,000	2,000	2,000
Miscellaneous Revenue	-	100	100	100
Reimbursement from Bond #1 - Site Acquisition	-	-	-	665,000
Note Receivable Collection	4,020	4,020	-	-
<b>Total Revenues</b>	<b>1,202,349</b>	<b>1,192,384</b>	<b>1,219,427</b>	<b>1,884,427</b>
<b>Expenses</b>				
Specific Major Projects	776,659	674,000	1,556,000	1,556,000
On-going Projects	108,641	125,000	150,000	150,000
Doors	61,324	5,000	50,000	50,000
Other Projects	1,898	-	130,400	130,400
Flooring	21,230	36,120	-	-
Tax refund and other misc non-construction costs	3,624	1,000	1,000	1,000
<b>Total Expenses</b>	<b>973,376</b>	<b>841,120</b>	<b>1,887,400</b>	<b>1,887,400</b>
<b>Projected (Deficit) Revenues Over Expenses</b>	<b>228,973</b>	<b>351,264</b>	<b>(667,973)</b>	<b>(2,973)</b>
<b>Unappropriated Fund Balance - Ending (Est)</b>	<b>\$ 1,247,598</b>	<b>\$ 1,598,862</b>	<b>\$ 930,889</b>	<b>\$ 1,628,516</b>

## 2009/10 BUDGET AMENDMENT #1 - DETAIL

	SY 2007/08 Actual	SY 2008/09 Amend #2	SY 2009/10 Adopted	SY 2009/10 Amend #1
<b>Major Projects</b>				
PCEC - Installation of Portable Classrooms	178,092	-	-	-
Site Acquisition Costs (Central and Northern Sites)	-	524,000	141,000	141,000
Relocation Costs for Three High School Extracurricular Fields	-	-	-	-
West Middle School Tennis Courts Replacement	-	-	325,000	325,000
Moorsbridge Carpet Replacement	-	-	150,000	150,000
Major Roofing Projects - Amberly and Woodland in 07/08; 08/09	598,567	150,000	-	-
Angling Road Elementary	-	-	365,000	365,000
West Middle School	-	-	275,000	275,000
Central High	-	-	100,000	100,000
Northern High	-	-	200,000	200,000
<b>Total Major Projects</b>	<b>776,659</b>	<b>674,000</b>	<b>1,556,000</b>	<b>1,556,000</b>
<b>On-Going Projects</b>				
Roof Repair	20,640	25,000	30,000	30,000
Asphalt Repair	9,861	20,000	20,000	20,000
Toilet Partition Replacement	6,471	10,000	10,000	10,000
Carpet Replacement	1,156	10,000	10,000	10,000
Fence Repairs	1,534	-	-	-
District Mechanical	62,275	60,000	55,000	55,000
District Electrical	6,704	-	25,000	25,000
<b>Total On-Going Projects</b>	<b>108,641</b>	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Exterior Door Replacement</b>				
Various Exterior Doors At All Buildings	61,324	5,000	50,000	50,000
<b>Total Doors</b>	<b>61,324</b>	<b>5,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Projects</b>				
Sand Filter Replacements at Pools	-	-	90,000	90,000
WMS - Drive Shaft Replacement	-	-	5,400	5,400
CMS - Media Center Climate Control replacement	-	-	15,000	15,000
McCamley Field - Furnace replacement in locker rooms	-	-	20,000	20,000
NHS Sign Replacement	1,898	-	-	-
<b>Total Other Projects</b>	<b>1,898</b>	<b>-</b>	<b>130,400</b>	<b>130,400</b>
<b>Flooring</b>				
PCEC Tile Project	13,330	36,120	-	-
Edging for multipurpose tracks	7,900	-	-	-
<b>Total Flooring</b>	<b>21,230</b>	<b>36,120</b>	<b>-</b>	<b>-</b>