

Board report for October 27, 2009
Lee Ann Andrew, Director of Administrative Services

We have unexpected legal fees which has forced us to move some payroll dollars around to insure the necessary budget for the legal fees. Next month there will be a budget revision to reflect these changes. We are fortunate to have the stimulus money this year so that the payroll dollars can be moved to that fund instead of cutting something out of the budget. It is very important that we try to build up some unreserved funds for situations like this in the future. Currently there is a 0 balance in the unreserved fund.

The FY10 budget was built with very little money allocated for substitutes and temporary hires. The sites are finding that this was not realistic so budget dollars may have to be adjusted to reflect more substitute expenses.