

ISD 877 BHM
Summary of 09-10 Budget Amendments

General Fund - 01&09 Revenues

50,234,466.00	Original 09-10 Revenue Budget
60,395,223.00	Amended 09-10 Revenue Budget
<u>10,160,757.00</u>	

1	9,758,387.00	OPEB Bond Sale
2	89,761.00	Adjust Tax Credits & Tax Levies from County Tax Settlements and 2009 Payable 2010 LLC
3	(328,242.00)	Adjust State Aids to new IDEAS schedule (changes in WADM's and proration)
4	457,645.00	Adjust Federal Grants/Donations to Entitlement reports (Title Programs, Special Ed, Early Risers)
5	20,000.00	Additional E-rate revenue & Microsoft Reimbursement
6	183,000.00	Additional Third Party Billing Revenue
7	1,622.00	Revise Low Incidence Entitlement
8	26,800.00	Additional Transition Disabled Grants
9	3,500.00	Additional Sales Tax from Parking Fees
10	(40,000.00)	Adjust Interest Revenue
11	(17,416.00)	Adjust Rental Revenue
12	26,300.00	Adjust Activity Participation & Gate Revenue
13	(5,000.00)	Adjust Tuition Revenue (students coming to Buffalo)
14	23,000.00	Adjust Retiree Insurance Contributions
15	(5,900.00)	Adjust Resale Revenue
16	(33,700.00)	Adjust 09 Activity Revenue
17	1,000.00	Additional Pcard Rebate
	<u>10,160,757.00</u>	

General Fund - 01&09 Expenditures

49,407,196.00	Original 09-10 Revenue Budget
58,994,885.00	Amended 09-10 Revenue Budget
<u>9,587,689.00</u>	

1	9,758,440.00	OPEB Bond Transfer to Trust
2	66,538.00	Adjust to Wages & Benefits Salary Projection & Settlements from HR, allocate Contingency
3	(8,250.00)	Adjust Expenditures not in Salary Projections: Substitutes, Special Ed Summer School
4	110,000.00	Adjust Special ed (State, Tuition, Transition Disabled)
5	103,874.00	Adjust Federal Programs - Title Programs, Safe & Drug, Special Ed, & Stimulus
6	100,730.00	Adjust Transportation Budget
7	(112,210.00)	Adjust Severance Payments & Retiree Insurance Costs
8	(4,380.00)	Adjust Wright Technical Center payments
9	5,100.00	Adjust Legal Fees
10	61,000.00	Additional unemployment costs
11	1,500.00	Adjust District-wide Gifted & Talented Supplies
12	(356,440.00)	Adjust Utilities
13	25,692.00	Include Targeted Services - NES, DES, PES, TES, MES, BCMS
14	(130,000.00)	Remove Short-Term Borrowing Interest
15	25,429.00	Additional Grants (Technology, Transition Disabled, Arts Magnet)
16	(5,804.00)	Adjust Integration Budget
17	(5,150.00)	Adjust Teacher Tuition Expenditures
18	(48,380.00)	Revise 09 Activity Expenditures
	<u>9,587,689.00</u>	

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Special Revenue Funds

Food Service - 02	<u>Revenues</u>
2,844,510.00	Original 09-10 Revenue Budget
3,197,290.00	Amended 09-10 Revenue Budget
<u>352,780.00</u>	

1	<u>352,780.00</u>	OPEB Bond Sale
	<u>352,780.00</u>	

Food Service - 02	<u>Expenditures</u>
2,759,175.00	Original 09-10 Revenue Budget
3,111,960.00	Amended 09-10 Revenue Budget
<u>352,785.00</u>	

1	<u>352,785.00</u>	OPEB Bond Transfer to Trust
	<u>352,785.00</u>	

Community Service - 04	<u>Revenues</u>
2,741,980.00	Original 09-10 Revenue Budget
3,385,887.00	Amended 09-10 Revenue Budget
<u>643,907.00</u>	

1	<u>643,907.00</u>	OPEB Bond Sale
	<u>643,907.00</u>	

Community Service - 04	<u>Expenditures</u>
2,753,111.00	Original 09-10 Revenue Budget
3,394,548.00	Amended 09-10 Revenue Budget
<u>641,437.00</u>	

1	<u>641,437.00</u>	OPEB Bond Transfer to Trust
	<u>641,437.00</u>	

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Other Operational Funds

Capital Outlay - 05	<u>Revenues</u>
1,606,006.00	Original 09-10 Revenue Budget
1,674,812.00	Amended 09-10 Revenue Budget
<u>68,806.00</u>	

1	70,000.00	Adjust State Aids to new IDEAS schedule
2	(2,810.00)	Adjust Operating Capital with revised WADM's
3	1,616.00	Deferred Maintenance State Aid Entitlement
	<u>68,806.00</u>	

Capital Outlay - 05	<u>Expenditures</u>
1,749,000.00	Original 09-10 Revenue Budget
1,749,000.00	Amended 09-10 Revenue Budget
<u>-</u>	No Budget Adjustments

Debt Service - 07	<u>Revenues</u>
7,600,594.00	Original 09-10 Revenue Budget
6,690,265.00	Amended 09-10 Revenue Budget
<u>(910,329.00)</u>	

1	(883,329.00)	Alternate Facility Debt Excess
2	(25,000.00)	Interest Revenue Reduction
3	(2,000.00)	Change in State Tax Credit Entitlements
	<u>(910,329.00)</u>	

Debt Service - 07	<u>Expenditures</u>
7,116,089.00	Original 09-10 Revenue Budget
7,116,089.00	Amended 09-10 Revenue Budget
<u>-</u>	No Budget Adjustments

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Construction Funds

Bldg Construction - 06 Revenues

5,000.00	Original 09-10 Revenue Budget
5,000.00	Amended 09-10 Revenue Budget
<u> -</u>	No Budget Adjustments

Bldg Construction - 06 Expenditures

779,595.00	Original 09-10 Revenue Budget
1,099,000.00	Amended 09-10 Revenue Budget
<u>319,405.00</u>	

1	<u>319,405.00</u>	BCMS roofing & track projects
	<u>319,405.00</u>	

Trust Funds

OPEB Trust - 45 Revenues

-	Original 09-10 Revenue Budget
10,690,300.00	Amended 09-10 Revenue Budget
<u>10,690,300.00</u>	

1	<u>10,690,300.00</u>	Sale of OPEB Bond
	<u>10,690,300.00</u>	

OPEB Trust - 45 Expenditures

-	Original 09-10 Revenue Budget
-	Amended 09-10 Revenue Budget
<u> -</u>	No Budget Adjustments