

ANNUAL BUDGET 2011 - 2012
BUFFALO HANOVER MONTROSE SCHOOLS

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

TABLE OF CONTENTS

I.	INTRODUCTION	
	A. Board of Education & Administration	1
	B. Mission Statement & Objectives	2
	C. Organizational Chart	3
	D. Budget Overview	4-6
	E. Budget Assumptions	7
	F. Budget Summary by Fund	8-9
II.	GENERAL FUND – FUND 01	
	A. Fund Balance Summary	10
	B. Revenue Summary	11
	C. Revenue Detail	12-14
	D. Expenditure Summary	15
	E. Expenditure Summary By School	16-24
	F. Expenditure Detail	25-38
III.	SPECIAL REVENUE FUNDS – FUNDS 02, 04	
	A. Special Revenue Funds Summary	39
	B. Food Service – 02.....	40-45
	C. Community Service – 04.....	46-48
IV.	OTHER FUNDS – FUNDS 06, 07, 45, 47	
	A. Other Funds Summary.....	49
	B. Building Construction – 06.....	50
	C. Debt Service – 07	51
	D. OPEB Trust – 45.....	52
	E. OPEB Debt Service – 47	53
V.	INFORMATIONAL SECTION	
	A. Enrollment Projections	A
	B. Staff FTE Comparison	B
	C. Bond Amortization Schedule.....	C

Introduction

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

BOARD OF EDUCATION & ADMINISTRATION

SCHOOL BOARD

<u>Name</u>	<u>Started</u>	<u>Term Expires</u>
Dave Wilson, Chair	Jan. 2006	Dec. 2013
Sue Lee, Vice Chair	Jan. 2006	Dec. 2011
Melissa Brings, Clerk	Jan. 2008	Dec. 2011
Doug Olson, Treasurer	Jun. 2008	Dec. 2013
Jeff Mattson, Acting Clerk/Treasurer	Jun. 2005	Dec. 2013
Rolf Mohwinkel, Director	Jan. 1996	Dec. 2011
Patti Pokorney, Director	Jan. 2004	Dec. 2011

SUPERINTENDENT

Dr. Scott Thielman

BUSINESS OFFICE

Gary Kawlewski, Director of Finance & Operations
Tina Burkholder, Controller

BUILDING PRINCIPALS

<u>Name</u>	<u>School Site</u>
Mark Mischke	Buffalo High School
Gretchen Lieb	Phoenix Learning Center
Matt Lubben	Buffalo Community Middle School
Michelle Robinson	Parkside Elementary & Discovery Elementary
Jeff Olson	Hanover Elementary
Gary Theis	Montrose Elementary
Don Metzler	Tatanka Elementary
Gail Feneis	Northwinds Elementary

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

MISSION STATEMENT & OBJECTIVES

MISSION STATEMENT

Making a difference by preparing all students for a successful future in a changing world.

CORE VALUES

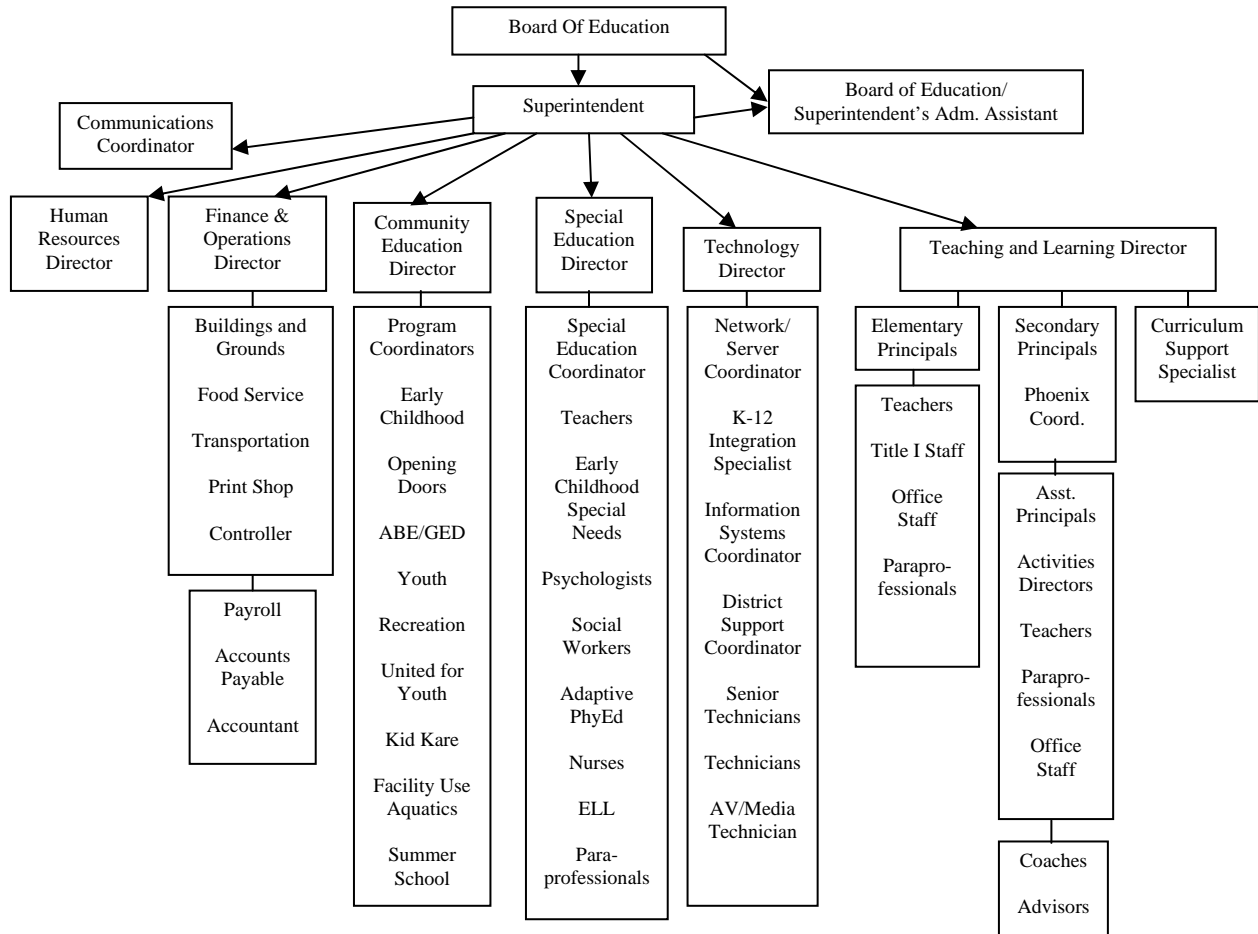
- All students can learn, though at different rates and in different ways.
- We are in the business of lifelong learning. All of our actions must be measured by our success in achieving this goal.
- Maximizing learning requires innovation, risk-taking and the ability to change.
- All staff has a critical role in enhancing student development.
- Honesty, integrity, fairness and ethics in all aspects of the district.
- Continuous improvement is essential.
- Intolerance for anything short of the very best.

KEY RESULTS

- All students demonstrating academic growth and success
- Efficient and effective operations
- Safe, comfortable environment for everyone in our schools
- Increase student learning and expand instructional strategies by implementing technology
- Provide more instructional options at the elementary and middle school level

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

ORGANIZATIONAL CHART



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

BUDGET OVERVIEW

PURPOSE OF THE BUDGET

The purpose of the budget is to provide a financial plan with estimates of proposed expenditures for a given period and purpose, along with the proposed means of financing the plan. To achieve this basic objective, a comprehensive budget system is integrated within the financial accounting system.

The budget reflects the school district's priorities and expectations and is a guide for future activities, both financial and program. The structure and format provided by a well-designed budget promotes sound decision making when allocating resources and prioritizing the importance of school district services.

KEY OBJECTIVES OF THE BUDGET PROCESS

- Integrate the budget process so that each program's activities contribute to the goals and educational priorities and needs of the school district.
- Communicate the budget process clearly to school district staff and community.
- Relate estimated costs and actual costs to specific programs/activities.
- Utilize historical data for budget preparation and related monitoring, assessment and planning decisions.
- Achieve consistent budgeting and reporting.

SIGNIFICANT STATE STATUTE REQUIREMENTS

- Prior to July 1 of each year, the school board shall approve and adopt its initial revenue and expenditure budgets for the next school year. The adopted expenditure budget document shall be considered the school board's expenditure authorization for that school year. No funds may be expended for any purpose in any school year prior to the adoption of the budget document which authorizes that expenditure for that year.
- The school district shall maintain separate accounts to identify general fund expenditures for each school building.
- The budget and supporting data shall be maintained and made available for public review.

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

BUDGET OVERVIEW

BUDGET TIMELINE

<u>Date Due</u>		<u>Procedure</u>
October/ November	Capital Outlay	Principals, with the help from their employees, will submit a priority listing of facility needs. Facility needs shall be defined as improvements and/or major repairs of school sites, building and permanent attached fixtures or equipment. Principals shall submit building renovation requests for the next two years. This will encourage planning and development of a scheduled replacement program. A request form may be used for compiling a list of facility needs. A separate list shall be developed for each year. The principal in each building will compile the master list with priorities.
November/ December	Supply Allocations	Allocations shall be sent to each building principal and department administrators from the Business Office. Copies of budget worksheets shall be given to each person with an area of responsibility.
December	Capital Outlay	Principals shall meet with the Director of Building and Grounds to review the building facility needs lists, help with estimates, prioritize, etc. The building facility need lists supplied by the principals at these site reviews will be updated by the Director of Building and Grounds and prioritized on a district-wide basis. Principals should have all their requests ready by these site reviews.
January		Revenue and expenditure projections and financial forecasts are presented to the School Board.

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

BUDGET OVERVIEW

<u>Date Due</u>		<u>Procedure</u>
January	Capital Outlay	The Director of Building and Grounds will review facility needs with each building principal. Changes will be made by the Director of Building and Grounds, and the final request shall be reviewed with the Superintendent and Director of Finance & Operations.
January/ February	Personnel	Principals/department administrators will evaluate their personnel needs and submit additions and deletion lists along with appropriate rationale. These shall be reviewed with the Superintendent and Director of Human Resources. After review, the budget will be given to the Director of Finance & Operations.
	Supply Allocations	Principals/department administrators, with the help of their employees, will evaluate their needs and develop their supply budgets.
February	Capital Outlay	A preliminary Capital Outlay/Facility budget shall be given to the School Board.
	Supply Allocations	Principals/department administrators shall submit their supply budget to the Business Office.
March	Capital Outlay	The School Board approves the final Capital Outlay/Facility budget
	Personnel	The Business Office shall input personnel into the budget. Salary projections shall be combined with other material and submitted to the Superintendent for review.
April/May		A preliminary budget shall be given to the School Board.
June		School Board approves final budget.

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

BUDGET ASSUMPTIONS

On January 24, 2011, the School Board approved the 2011-2012 budget assumptions for the General Fund. Since the approval, the state legislature has not approved a budget allocation for the 2011-12 fiscal year. Therefore, the district budget includes a 0% increase to the General Education revenue formula.

The following budget assumptions were approved in order to build the 2011-2012 budget with updated information based on student enrollment and current legislation:

- ❑ 2.3 FTE Superintendent contingency staffing to address staffing issues
- ❑ 2 FTE special education staffing contingency covered by third party billing revenue
- ❑ General Education Aid \$5,124 – increase 0%
- ❑ Includes the \$110 and \$379 operating referendums
- ❑ Enrollment projection estimated at 5,818 based on November 2010 report with minor adjustments – includes early childhood special education
- ❑ Maintain 2010-11 approved staffing ratios
- ❑ Salary/benefit increases based on contracts, expected market conditions
- ❑ Non-salary, non-benefit costs, such as supplies and utilities, are estimated to increase 0 – 5%
- ❑ Continued cost containment initiatives such as joint purchasing agreements, energy use reduction, paper reduction, insurance contracts, and other operational efficiencies
- ❑ Integration program and budget revenue as stipulated in current law and joint powers agreement
- ❑ Federal Ed Jobs bill in place for 2011-12
- ❑ Capital designation to be spent in 2011-12

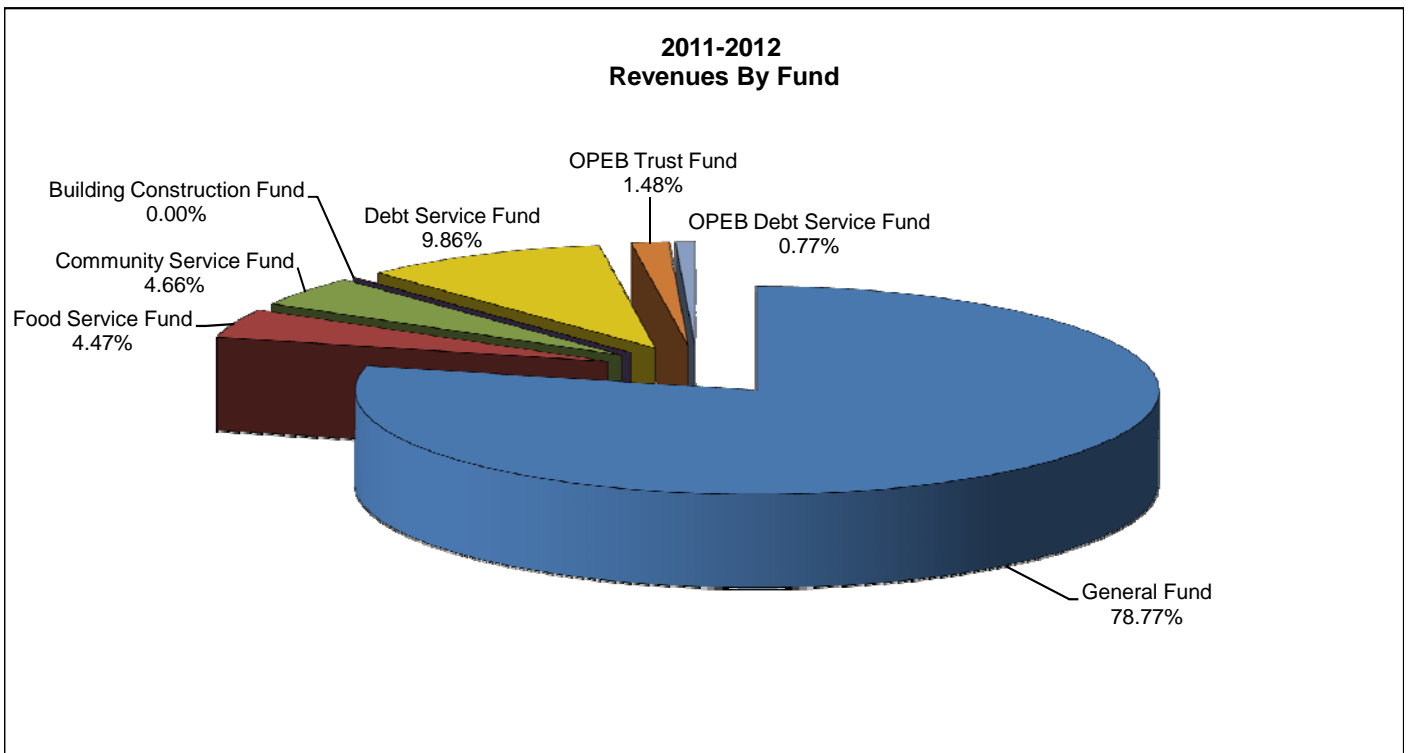
On May 9, 2011, the Director of Food Service presented a preliminary budget for Food Service. The budget was developed with a planned increase of \$0.05 on all paid meal prices. For the 2011-2012 school year, the Buffalo-Hanover-Montrose paid school meal prices will be as follows:

	<u>Breakfast</u>	<u>Lunch</u>
Elementary School	\$1.50	\$2.20
Middle School	\$1.60	\$2.40
High School	\$1.60	\$2.40
Adult	\$1.80	\$3.20

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

ALL FUNDS - REVENUE SUMMARY

	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund	\$51,888,057	\$62,101,403	\$52,478,963	\$53,380,166
Food Service Fund	\$2,708,453	\$3,110,534	\$3,004,882	\$3,029,150
Community Service Fund	\$2,829,881	\$3,420,100	\$2,757,759	\$3,155,582
Building Construction Fund	\$174,934	\$1,006	\$0	\$0
Debt Service Fund	\$28,830,851	\$6,655,550	\$6,045,737	\$6,679,340
OPEB Trust Fund	\$0	\$10,593,203	\$1,500,000	\$1,000,000
OPEB Debt Service Fund	\$0	\$0	\$841,712	\$519,688
Total	\$86,432,176	\$85,881,796	\$66,629,053	\$67,763,926

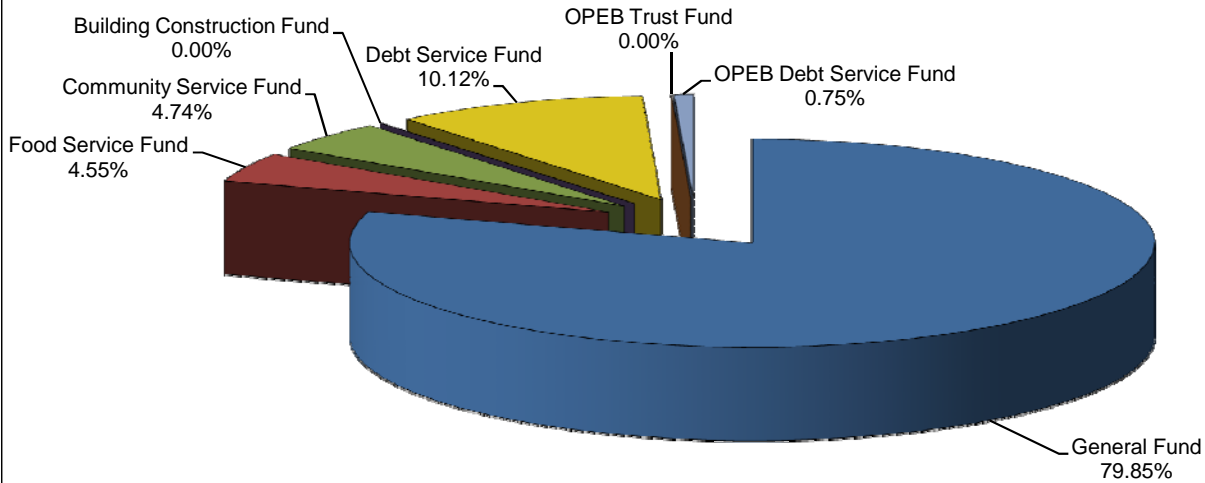


**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

ALL FUNDS - EXPENDITURE SUMMARY

	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund	\$50,447,927	\$59,821,245	\$52,494,425	\$52,964,549
Food Service Fund	\$2,788,099	\$3,046,187	\$2,951,710	\$3,015,750
Community Service Fund	\$2,857,590	\$3,386,950	\$2,768,744	\$3,144,364
Building Construction Fund	\$173,433	\$1,099,103	\$0	\$0
Debt Service Fund	\$27,727,434	\$7,111,951	\$6,540,253	\$6,713,265
OPEB Trust Fund	\$0	\$0	\$0	\$0
OPEB Debt Service Fund	\$0	\$0	\$800,274	\$495,488
Total	\$83,994,483	\$74,465,436	\$65,555,406	\$66,333,416

**2011-2012
Expenditures By Fund**



General Fund

01 General Fund

The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere. The General Fund is used to account for: K-12 educational activities; district instructional and student support programs; expenditures for the superintendent; district administration; normal operations and maintenance; pupil transportation and capital expenditures.

The General Fund also includes the Capital Outlay Fund, which the district accounts for separately for internal purposes. The Capital Outlay expenditures account for the health and safety programs, facility repair and maintenance.

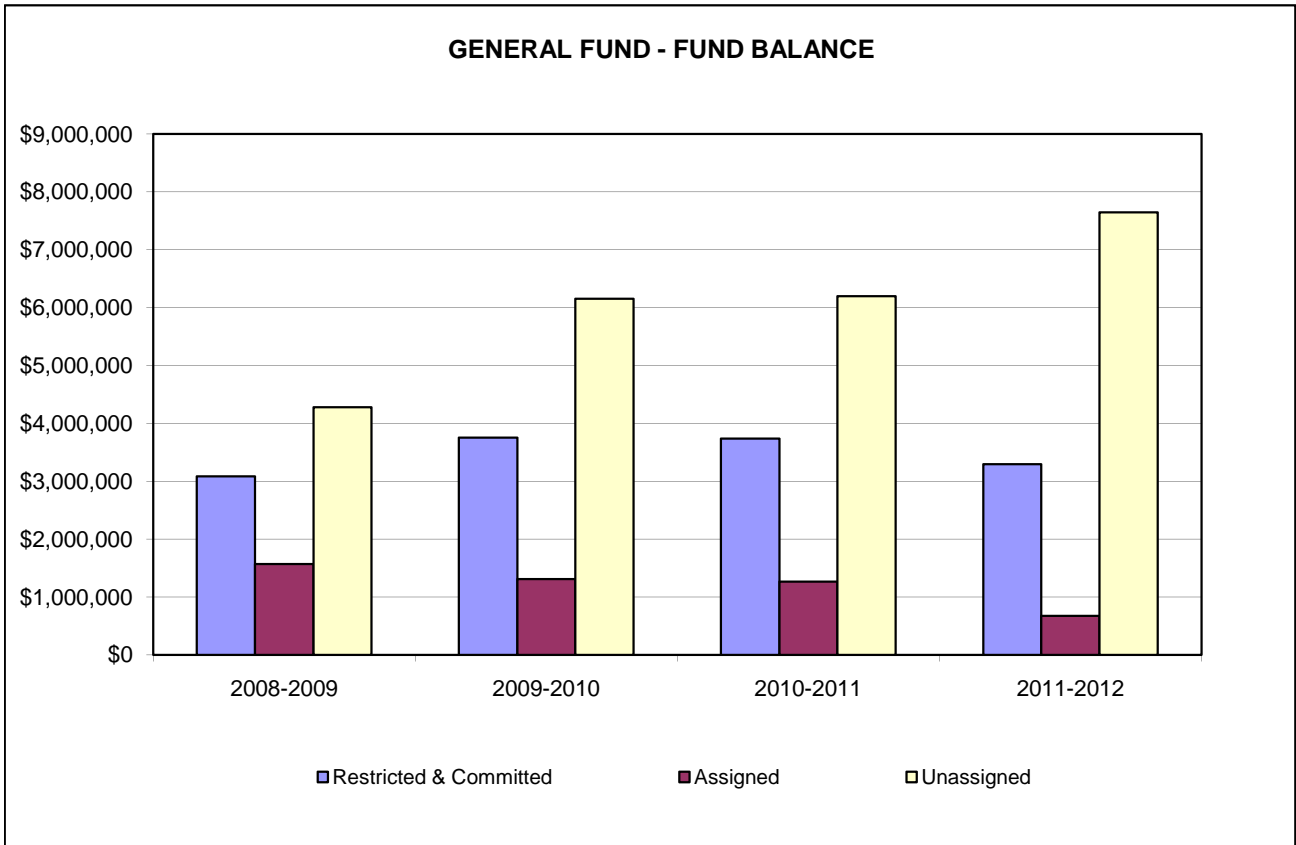
**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01 - FUND BALANCE SUMMARY

	2008-2009	2009-2010	2010-2011	2011-2012
			Projected	Projected
Fund Balance:				
Restricted & Committed	\$3,086,597	\$3,754,254	\$3,736,214	\$3,294,935
Assigned	\$1,571,081	\$1,310,793	\$1,266,463	\$674,683
Unassigned	\$4,278,722	\$6,151,513	\$6,198,421	\$7,647,097
Total Fund Balance	\$8,936,400	\$11,216,560	\$11,201,098	\$11,616,715

Total General Fund Expenditures	\$50,447,927	\$59,821,245	\$52,494,425	\$52,964,549
--	---------------------	---------------------	---------------------	---------------------

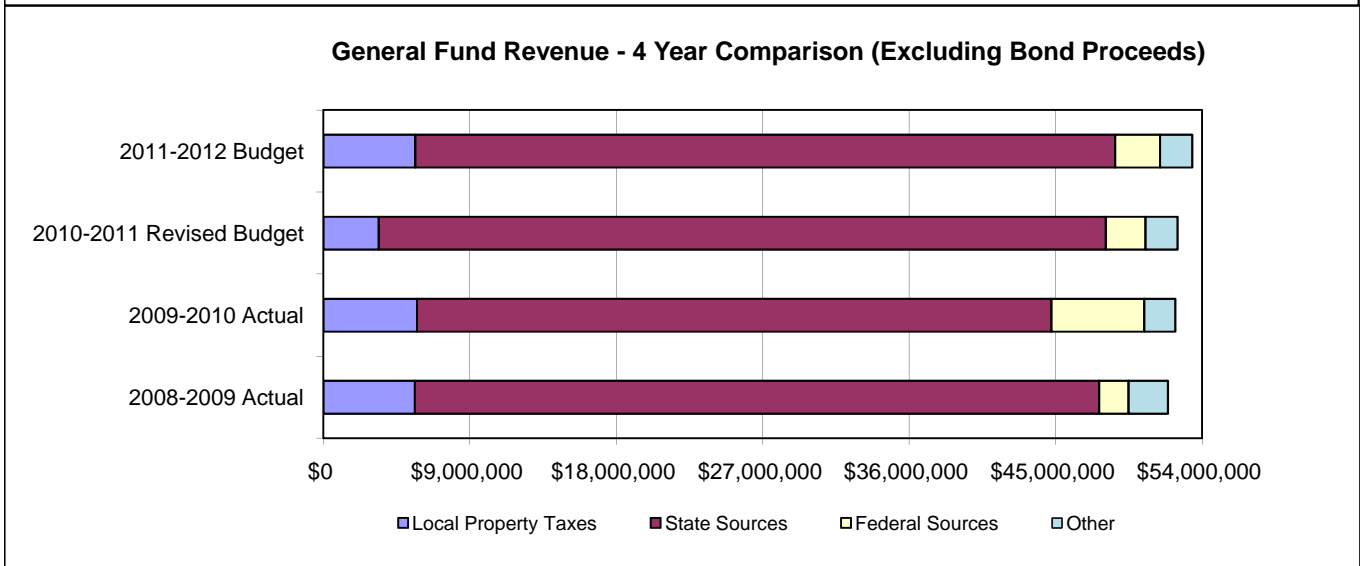
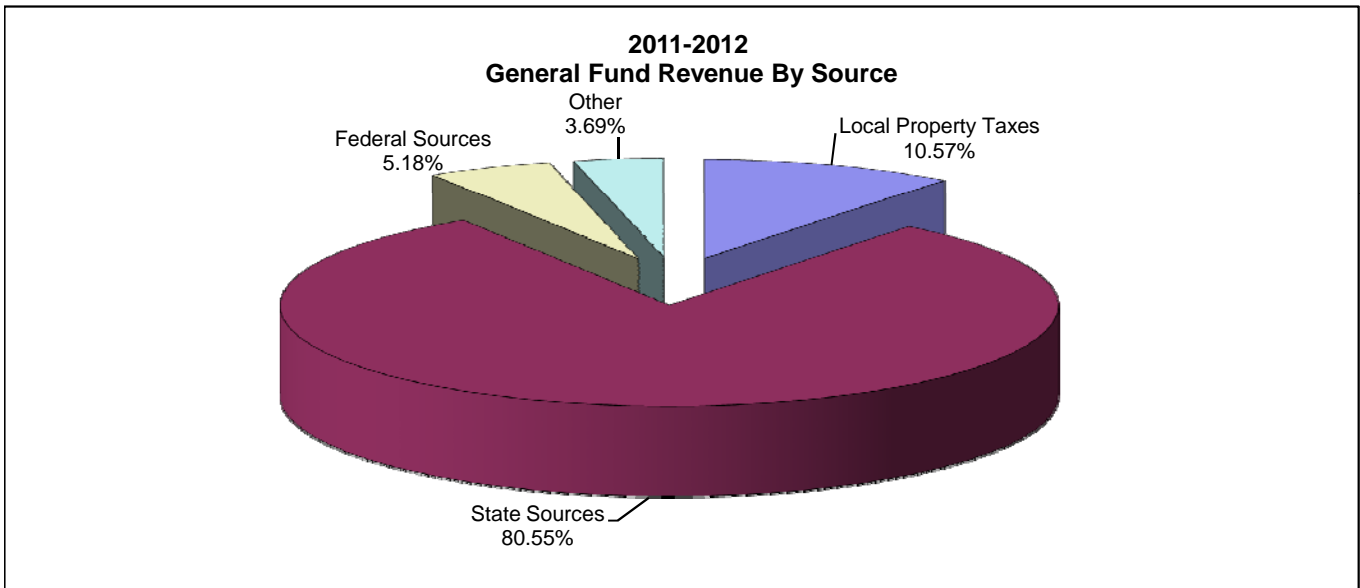
Unassigned Fund Balance as a % of Total Expenditures	8.48%	10.28%	11.81%	14.44%
---	--------------	---------------	---------------	---------------



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01 - REVENUE SUMMARY

	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget	Amount Change	% Change
Local Property Taxes	\$5,617,819	\$5,751,245	\$3,399,125	\$5,644,642	\$2,245,517	66.06%
State Sources	\$42,048,118	\$38,977,222	\$44,668,688	\$42,996,736	(\$1,671,952)	-3.74%
Federal Sources	\$1,806,637	\$5,711,278	\$2,447,064	\$2,767,671	\$320,607	13.10%
Other	\$2,415,483	\$1,903,271	\$1,964,086	\$1,971,117	\$7,031	0.36%
Bond Proceeds	\$0	\$9,758,387	\$0	\$0	\$0	0.00%
Total	\$51,888,057	\$62,101,403	\$52,478,963	\$53,380,166	\$901,203	1.72%



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-11 Revised Budget	2011-2012 Budget
General Fund Revenue					
Property Tax & County Revenue					
111	Property Taxes	\$4,226,074	\$4,519,690	\$4,602,876	\$4,263,981
111	Property Taxes - Health & Safety - 05	\$352,361	\$224,766	\$48,731	\$181,921
302-111	Property Taxes - Lease Levy - 05	\$239,460	\$189,462	\$307,897	\$333,687
342-111	Property Taxes - Safe Schools	\$200,452	\$199,523	\$211,672	\$200,155
830-111	Property Taxes - Career Tech	\$103,764	\$104,225	\$102,342	\$104,000
835-111	Property Taxes - Deferred Maint - 05	\$260,549	\$266,990	\$262,318	\$263,898
005	Property Taxes - Re-Employment	\$30,975	\$41,668	\$127,898	\$100,000
009	Fiscal Disparities	\$51,504	\$66,678	\$60,000	\$65,000
210	County Apportionment	\$129,632	\$125,663	\$120,000	\$120,000
189	Misc County Tax Revenue	\$23,048	\$12,580	\$15,000	\$12,000
112	Property Tax Shift	\$0	\$0	(\$2,459,609)	\$0
Sub-Total Property Tax & County Revenue		\$5,617,819	\$5,751,245	\$3,399,125	\$5,644,642
Tuition, Fees & Admissions					
050	Parking Fees	\$52,585	\$50,565	\$50,000	\$50,000
202	Admission & Student Activity Revenue	\$291,034	\$392,727	\$376,100	\$377,100
180	Third Party Billings	\$261,623	\$360,166	\$330,000	\$300,000
Sub-Total Tuition, Fees & Admissions		\$605,242	\$803,458	\$756,100	\$727,100
Other Local Revenue					
130	Interest Revenue	\$158,673	\$37,845	\$15,000	\$10,000
093	Transportation Rent - 05	\$106,600	\$98,400	\$98,400	\$98,400
181	Rental Fees	\$15,341	\$21,334	\$21,000	\$21,000
096/601	Donations	\$0	\$700	\$53,300	\$40,300
097	E Rate Revenue	\$86,044	\$83,438	\$103,347	\$92,000
188	Refunds	\$227,641	\$229,360	\$307,067	\$360,163
610	Sales Tax	\$3,960	\$7,816	\$8,000	\$8,000
339	Misc Local Revenue from Cities	\$66,350	\$38,780	\$2,500	\$2,500
099	Misc Revenue - 05	\$0	\$0	\$0	\$41,807
099	Student Activities - 09	\$637,166	\$462,215	\$474,850	\$433,175
099	Misc Revenue	\$338,958	\$82,609	\$82,222	\$94,372
205	Shop Receipts	\$21,930	\$24,709	\$25,300	\$25,300
206	Band Receipts	\$4,366	\$3,246	\$3,500	\$3,500
207	Art Receipts	\$8,736	\$7,031	\$7,000	\$7,000
195	Insurance Recovery	\$129,260	\$2,330	\$5,000	\$5,000
Sub-Total Other Local Revenue		\$1,805,025	\$1,099,813	\$1,206,486	\$1,242,517

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-11 Revised Budget	2011-2012 Budget
General Fund Revenue					
State Aids					
311	Endowment Fund Appt	\$194,031	\$165,188	\$165,000	\$170,952
211	General Education Aid	\$32,623,704	\$29,585,998	\$32,938,295	\$32,655,388
302-211	Operating Capital	\$488,544	\$486,814	\$495,891	\$493,273
302-211	Operating Capital - 05	\$813,927	\$823,449	\$821,957	\$817,616
302-211	One Time Tech Aid	\$368,634	\$1,432	\$0	\$0
306-211	Staff Development	\$685,835	\$0	\$0	\$686,985
315-211	Integration	\$432,367	\$408,050	\$430,050	\$432,945
317-211	Basic Skills	\$701,561	\$868,745	\$1,133,770	\$1,376,707
330-211	Learning & Development	\$1,296,125	\$1,307,942	\$1,305,330	\$1,310,830
388-211	Gifted & Talented	\$80,309	\$80,024	\$80,487	\$80,443
312	Shared Time	\$16,085	\$14,296	\$25,518	\$25,599
227	Abatement Aid	\$907	\$2,760	\$4,698	\$6,421
229	Disparity Reduction	\$413	\$400	\$383	\$384
234	Hmstd Mkt Value Credit	\$109,274	\$97,699	\$98,616	\$98,600
258	Mobile Hmstd Mkt Value Credit	\$2,130	\$1,846	\$1,846	\$1,400
299	State Aid Adjustment	\$0	\$0	\$2,459,609	\$0
302-300	Equity Aid - 05	\$81,385	\$32,950	\$49,463	\$42,863
385-300	Deferred Maint - 05	\$1,437	\$1,618	\$8,366	\$50,828
714-300	Deseg Transport	\$104,685	\$273,206	\$178,556	\$221,320
720-300	Nonpublic Pupil Transport	\$159,688	\$157,459	\$120,849	\$106,620
835-300	Transition Disabled	\$0	\$26,806	\$0	\$0
739-300	Post Secondary Option Transport	\$529	\$601	\$314	\$682
363	Special Education	\$3,831,016	\$4,607,751	\$4,325,690	\$4,406,902
399	Other State Aid	\$55,532	\$32,188	\$24,000	\$9,978
Sub-Total State Aids		\$42,048,118	\$38,977,222	\$44,668,688	\$42,996,736

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

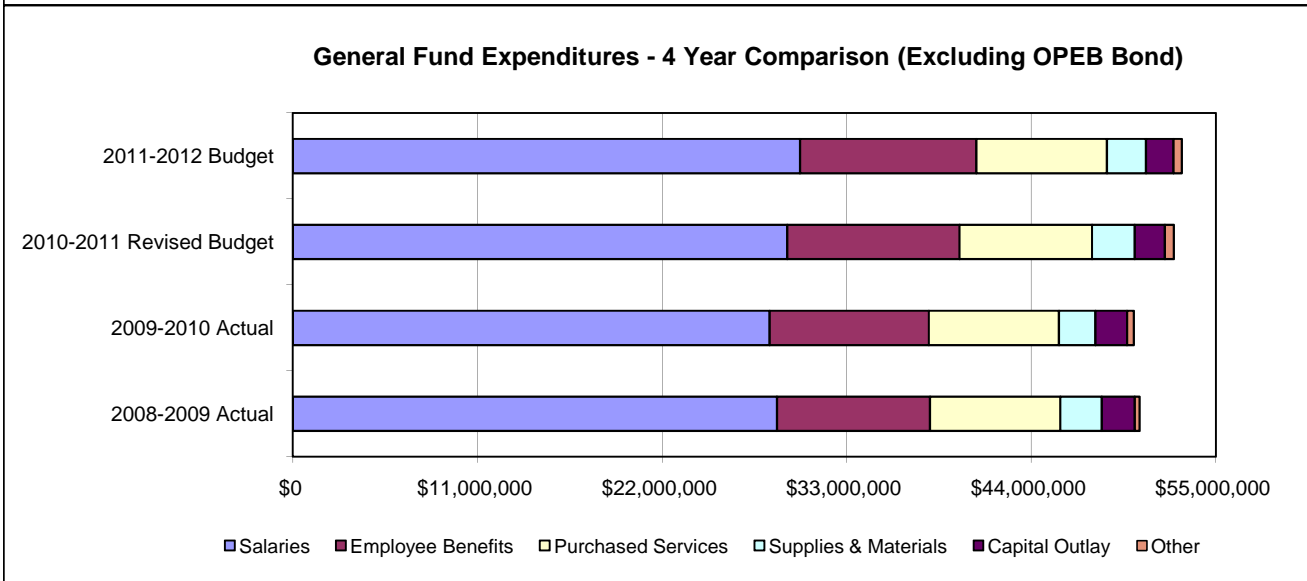
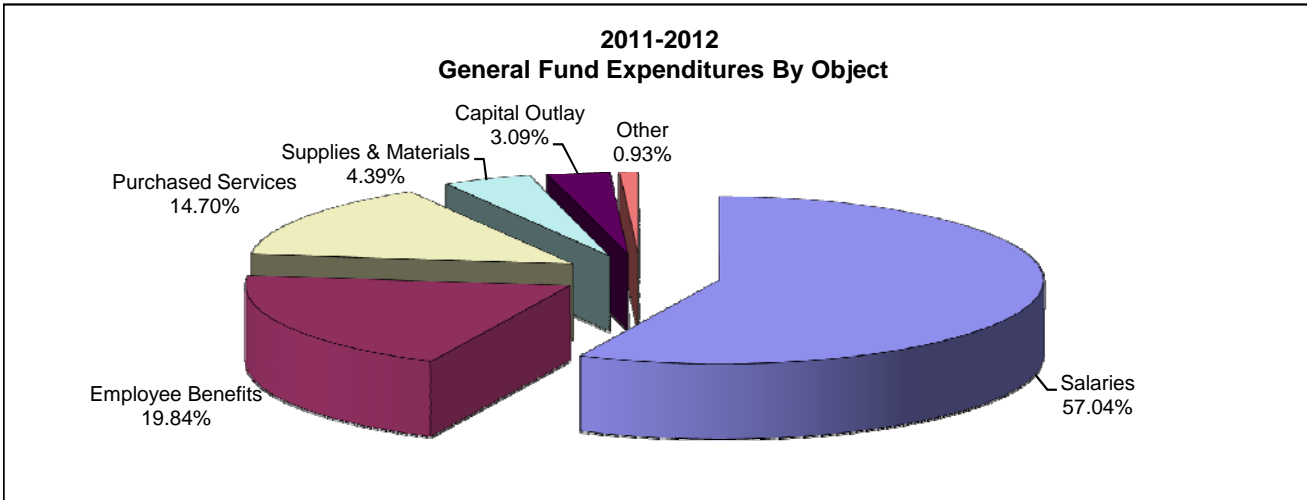
GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-11 Revised Budget	2011-2012 Budget
General Fund Revenue					
Federal Aids					
401	Title I	\$352,026	\$354,574	\$421,848	\$415,129
470	Title I - ARRA	\$0	\$123,476	\$102,243	\$0
414	Title II Part A	\$165,960	\$139,319	\$138,872	\$110,960
433	Safe & Drug Free Schools	\$12,920	\$14,790	\$0	\$0
417	Title III Part A	\$10,388	\$25,034	\$22,676	\$10,970
419	Special Education	\$1,215,484	\$998,794	\$1,100,626	\$962,000
420	Special Education - Preschool	\$0	\$0	\$16,104	\$40,590
422	Special Education - IEIC	\$0	\$0	\$0	\$28,557
425	Special Education - EIS	\$0	\$0	\$83,600	\$101,500
435	Special Education - CIMP	\$0	\$0	\$8,010	\$8,030
437	Special Education - Preschool Incentive	\$0	\$0	\$1,710	\$1,620
480-486	Special Education - ARRA	\$0	\$825,984	\$508,525	\$0
151	Stabilization	\$0	\$3,193,906	\$0	\$0
152	Education Jobs	\$0	\$0	\$0	\$1,088,315
412	Early Risers	\$1,100	\$0	\$0	\$0
622/641	IEIC Grant	\$48,759	\$35,401	\$42,850	\$0
	Sub-Total Federal Aids	\$1,806,637	\$5,711,278	\$2,447,064	\$2,767,671
Other Financing Sources					
196	Sale of Equipment - 01	\$0	\$0	\$1,500	\$1,500
624	Sale of Equipment - 05	\$5,216	\$0	\$0	\$0
639/631	Proceeds from Loans	\$0	\$9,758,387	\$0	\$0
	Sub-Total Other Financing Sources	\$5,216	\$9,758,387	\$1,500	\$1,500
	Total General Fund Revenue	\$51,888,057	\$62,101,403	\$52,478,963	\$53,380,166

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01 - EXPENDITURE SUMMARY

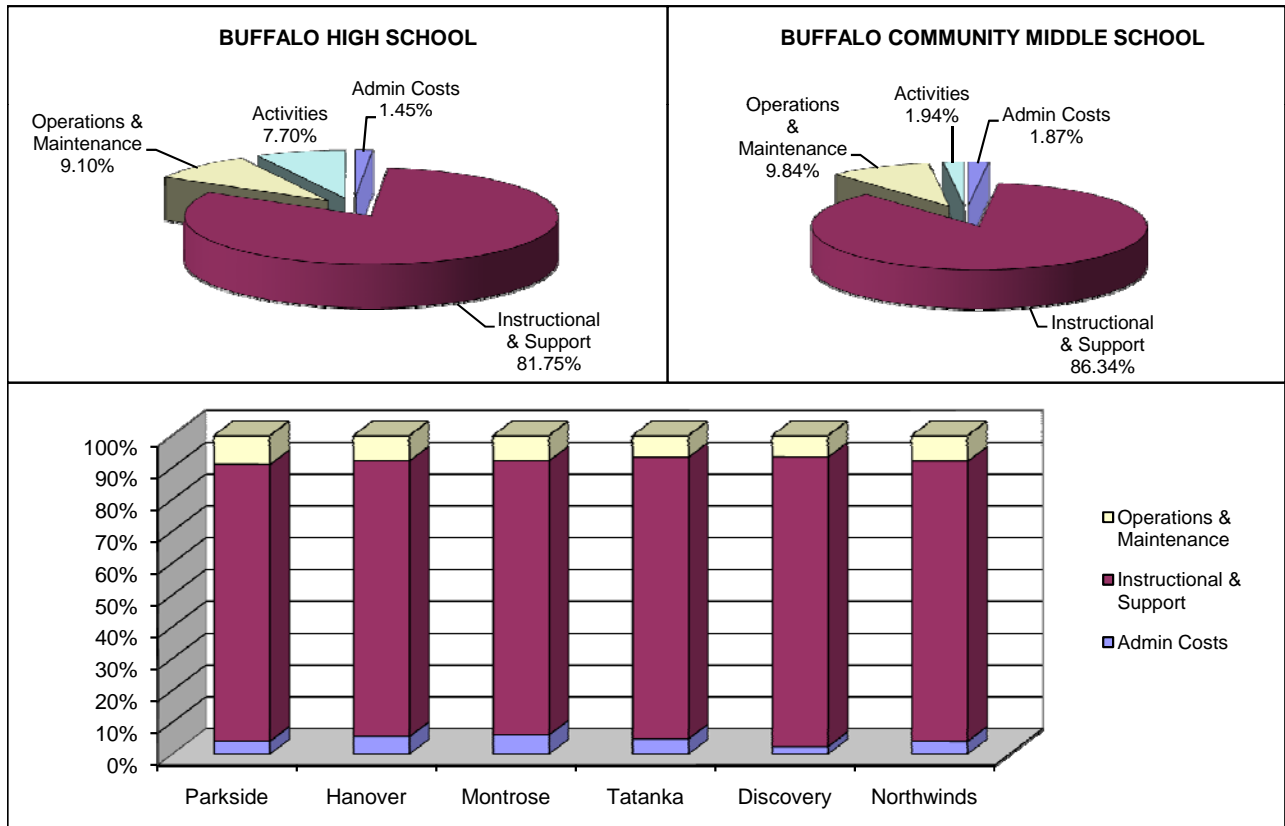
	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget	Amount Change	% Change
Salaries	\$28,841,635	\$28,408,338	\$29,455,155	\$30,212,293	\$757,138	2.57%
Employee Benefits	\$9,124,824	\$9,486,900	\$10,268,452	\$10,507,504	\$239,052	2.33%
Purchased Services	\$7,762,849	\$7,756,534	\$7,894,038	\$7,787,544	(\$106,494)	-1.35%
Supplies & Materials	\$2,470,304	\$2,171,320	\$2,546,013	\$2,327,484	(\$218,529)	-8.58%
Capital Outlay	\$1,965,091	\$1,880,016	\$1,796,292	\$1,638,029	(\$158,263)	-8.81%
Other	\$283,224	\$406,000	\$534,475	\$491,695	(\$42,780)	-8.00%
OPEB Bond	\$0	\$9,712,137	\$0	\$0	\$0	0.00%
Total	\$50,447,927	\$59,821,245	\$52,494,425	\$52,964,549	\$470,124	0.90%



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01 - EXPENDITURE SUMMARY BY SCHOOL

	Admin Costs	Instructional & Support	Operations & Maintenance	Activities
Buffalo High School	\$174,951	\$9,853,685	\$1,096,270	\$928,392
Buffalo Community Middle School	\$148,450	\$6,853,048	\$781,160	\$154,269
Parkside Elementary	\$124,430	\$2,659,261	\$275,470	
Hanover Elementary	\$157,330	\$2,478,679	\$224,650	
Montrose Elementary	\$141,739	\$2,031,242	\$184,010	
Tatanka Elementary	\$154,430	\$2,845,774	\$215,090	
Discovery Elementary	\$35,110	\$1,345,074	\$98,310	
Northwinds Elementary	\$155,300	\$3,407,013	\$308,260	



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**BUFFALO HIGH SCHOOL & PHOENIX
MARK MISCHKE
GRADE 9-12**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$327,254	\$323,496	\$339,050	\$344,100	\$5,050
Managerial Salaries	\$184,643	\$184,830	\$188,300	\$192,700	\$4,400
Certified Salaries	\$5,107,061	\$4,999,031	\$5,133,066	\$5,167,324	\$34,258
Classified Salaries	\$1,116,166	\$905,102	\$898,610	\$920,270	\$21,660
Other Salaries	\$1,066,129	\$872,351	\$929,606	\$910,518	(\$19,088)
Employee Benefits	\$2,314,533	\$2,400,091	\$2,515,540	\$2,547,071	\$31,531
Supplies & Materials	\$253,701	\$278,611	\$350,180	\$328,768	(\$21,412)
Tuition	\$207,312	\$167,549	\$220,000	\$185,000	(\$35,000)
Equipment	\$110,445	\$157,544	\$90,987	\$74,573	(\$16,414)
All Others	\$1,056,014	\$1,378,935	\$1,654,461	\$1,382,974	(\$271,487)
Total Expenditures	\$11,743,258	\$11,667,540	\$12,319,800	\$12,053,298	(\$266,502)

Full Time Equivalent

Administrators	4.00	4.00	0.00
Teachers	99.57	97.61	(1.96)
Classified	49.00	47.84	(1.16)
Total FTE's	152.57	149.45	(3.12)

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**BUFFALO COMMUNITY MIDDLE SCHOOL
MATT LUBBEN
GRADE 6-8**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$318,304	\$324,758	\$338,790	\$328,170	(\$10,620)
Certified Salaries	\$3,720,895	\$3,536,827	\$3,565,970	\$3,775,460	\$209,490
Classified Salaries	\$739,139	\$516,443	\$539,990	\$550,570	\$10,580
Other Salaries	\$526,595	\$557,454	\$603,430	\$481,054	(\$122,376)
Employee Benefits	\$1,519,597	\$1,545,343	\$1,607,160	\$1,667,410	\$60,250
Supplies & Materials	\$127,788	\$120,010	\$132,768	\$125,985	(\$6,783)
Equipment	\$99,970	\$96,495	\$88,353	\$92,735	\$4,382
All Others	\$609,853	\$818,958	\$876,387	\$915,543	\$39,156
Total Expenditures	\$7,662,141	\$7,516,288	\$7,752,848	\$7,936,927	\$184,079

Full Time Equivalent

Administrators	3.00	3.00	0.00
Teachers	69.88	71.35	1.47
Classified	36.71	31.86	(4.85)
Total FTE's	109.59	106.21	(3.38)

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**PARKSIDE ELEMENTARY
MICHELLE ROBINSON
GRADE K-5**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$110,659	\$59,587	\$90,410	\$91,760	\$1,350
Certified Salaries	\$1,344,255	\$1,198,544	\$1,299,229	\$1,355,489	\$56,260
Classified Salaries	\$397,519	\$262,400	\$230,176	\$300,400	\$70,224
Other Salaries	\$182,670	\$226,480	\$182,890	\$214,120	\$31,230
Employee Benefits	\$624,702	\$539,460	\$688,405	\$740,375	\$51,970
Supplies & Materials	\$30,326	\$25,028	\$29,322	\$30,810	\$1,488
Equipment	\$30,989	\$46,805	\$18,466	\$30,983	\$12,517
All Others	\$172,157	\$334,312	\$319,397	\$295,224	(\$24,173)
Total Expenditures	\$2,893,277	\$2,692,616	\$2,858,295	\$3,059,161	\$200,866

Full Time Equivalent

Administrators	0.80	0.80	0.00
Teachers	26.32	28.31	1.99
Classified	15.71	17.98	2.27
Total FTE's	42.83	47.09	4.26

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**HANOVER ELEMENTARY
JEFF OLSON
GRADE K-5**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$113,659	\$113,659	\$117,560	\$119,250	\$1,690
Certified Salaries	\$1,384,765	\$1,258,160	\$1,308,800	\$1,379,390	\$70,590
Classified Salaries	\$364,156	\$255,327	\$255,010	\$261,450	\$6,440
Other Salaries	\$119,268	\$184,745	\$188,590	\$214,210	\$25,620
Employee Benefits	\$559,755	\$561,088	\$583,266	\$611,775	\$28,509
Supplies & Materials	\$35,288	\$28,604	\$35,400	\$31,700	(\$3,700)
Equipment	\$18,921	\$68,851	\$17,000	\$22,000	\$5,000
All Others	\$164,560	\$222,758	\$268,683	\$220,884	(\$47,799)
Total Expenditures	\$2,760,372	\$2,693,191	\$2,774,309	\$2,860,659	\$86,350

Full Time Equivalent

Administrators	1.00	1.00	0.00
Teachers	25.16	24.85	(0.31)
Classified	15.22	14.05	(1.17)
Total FTE's	41.38	39.90	(1.48)

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**MONTROSE ELEMENTARY
GARY THEIS
GRADE K-5**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$113,159	\$101,843	\$105,350	\$107,350	\$2,000
Certified Salaries	\$1,135,998	\$1,038,137	\$1,061,280	\$995,436	(\$65,844)
Classified Salaries	\$371,884	\$246,844	\$249,404	\$251,766	\$2,362
Other Salaries	\$117,182	\$146,457	\$177,110	\$182,280	\$5,170
Employee Benefits	\$464,804	\$535,766	\$565,245	\$548,785	(\$16,460)
Supplies & Materials	\$22,586	\$26,707	\$22,500	\$20,400	(\$2,100)
Equipment	\$26,016	\$31,763	\$15,100	\$14,600	(\$500)
All Others	\$201,974	\$223,012	\$236,180	\$236,374	\$194
Total Expenditures	\$2,453,603	\$2,350,529	\$2,432,169	\$2,356,991	(\$75,178)

Full Time Equivalent

Administrators	1.00	1.00	0.00
Teachers	21.44	19.93	(1.51)
Classified	15.77	14.47	(1.30)
Total FTE's	38.21	35.40	(2.81)

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**TATANKA ELEMENTARY
DON METZLER
GRADE K-5**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$110,659	\$110,659	\$112,860	\$114,550	\$1,690
Certified Salaries	\$1,350,073	\$1,294,871	\$1,410,778	\$1,521,287	\$110,509
Classified Salaries	\$422,044	\$269,070	\$268,462	\$273,608	\$5,146
Other Salaries	\$165,807	\$230,777	\$215,920	\$238,070	\$22,150
Employee Benefits	\$559,008	\$591,747	\$669,960	\$714,670	\$44,710
Supplies & Materials	\$31,948	\$29,302	\$29,104	\$33,865	\$4,761
Equipment	\$28,148	\$37,995	\$17,054	\$25,000	\$7,946
All Others	\$164,239	\$314,286	\$325,268	\$294,244	(\$31,024)
Total Expenditures	\$2,831,926	\$2,878,707	\$3,049,406	\$3,215,294	\$165,888

Full Time Equivalent

Administrators	1.00	1.00	0.00
Teachers	29.17	31.95	2.78
Classified	19.39	18.77	(0.62)
Total FTE's	49.56	51.72	2.16

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**DISCOVERY ELEMENTARY
MICHELLE ROBINSON
GRADE K-5**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$93,820	\$55,330	\$80,370	\$74,550	(\$5,820)
Certified Salaries	\$774,572	\$738,321	\$722,220	\$701,767	(\$20,453)
Classified Salaries	\$181,351	\$145,800	\$147,652	\$148,947	\$1,295
Other Salaries	\$45,746	\$69,973	\$76,500	\$77,137	\$637
Employee Benefits	\$309,718	\$316,883	\$305,830	\$309,201	\$3,371
Supplies & Materials	\$8,879	\$9,255	\$12,100	\$13,250	\$1,150
Equipment	\$20,581	\$30,661	\$15,500	\$19,000	\$3,500
All Others	\$77,577	\$117,395	\$142,411	\$134,642	(\$7,769)
Total Expenditures	\$1,512,244	\$1,483,617	\$1,502,583	\$1,478,494	(\$24,089)

Full Time Equivalent

Administrators	0.70	0.68	(0.02)
Teachers	15.30	14.63	(0.67)
Classified	13.46	12.93	(0.53)
Total FTE's	29.46	28.24	(1.22)

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

**NORTHWINDS ELEMENTARY
GAIL FENEIS
GRADE K-5**

Expenditures	Actual 2008-2009	Actual 2009-2010	Revised Budget 2010-2011	Budget 2011-2012	Increase (Decrease)
Executive Salaries	\$113,159	\$113,159	\$116,560	\$118,750	\$2,190
Certified Salaries	\$1,760,155	\$1,674,425	\$1,813,986	\$1,819,300	\$5,314
Classified Salaries	\$498,837	\$290,440	\$327,530	\$304,440	(\$23,090)
Other Salaries	\$177,905	\$223,086	\$248,090	\$254,420	\$6,330
Employee Benefits	\$728,690	\$740,132	\$870,055	\$866,955	(\$3,100)
Supplies & Materials	\$32,186	\$41,782	\$35,425	\$36,540	\$1,115
Equipment	\$15,048	\$44,793	\$18,500	\$21,392	\$2,892
All Others	\$245,435	\$382,667	\$487,653	\$448,776	(\$38,877)
Total Expenditures	\$3,571,415	\$3,510,484	\$3,917,799	\$3,870,573	(\$47,226)

Full Time Equivalent

Administrators	1.00	1.00	0.00
Teachers	34.65	34.25	(0.40)
Classified	21.65	24.26	2.61
Total FTE's	57.30	59.51	2.21

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
District Wide					
107	Community Relations	\$106,015	\$114,135	\$111,420	\$112,920
150	Legal	\$39,980	\$33,149	\$42,000	\$42,000
160	Personnel	\$228,915	\$229,722	\$248,450	\$251,730
251	Board of Education	\$39,290	\$67,342	\$51,060	\$53,130
252	Superintendent & Elections	\$283,479	\$276,465	\$317,170	\$325,990
256	Business Office	\$569,644	\$570,160	\$576,633	\$588,048
	Sub-Total District Wide	\$1,267,323	\$1,290,973	\$1,346,733	\$1,373,818
Operation & Maintenance of Plant					
006	Salaries - Custodial	\$175,622	\$134,254	\$141,180	\$112,930
111	Telephone	\$96,050	\$108,394	\$115,000	\$115,000
113/143	Travel & Training	\$776	\$828	\$7,000	\$7,000
131	Snow Removal	\$33,650	\$26,445	\$45,000	\$40,000
110/204	Custodian Supplies	\$327	\$11,393	\$13,300	\$13,300
211/212	Fuel	\$10,844	\$11,465	\$12,000	\$13,000
295	Benefits - Custodial	\$72,249	\$65,305	\$83,800	\$74,170
306	Miscellaneous Expenses	\$0	\$101	\$3,000	\$3,000
300-303	Care & Upkeep Buildings	\$12,266	\$15,715	\$14,500	\$14,500
257	Mail Room	\$55,444	\$59,000	\$63,000	\$66,910
277	Warehouse	\$10,730	\$41,212	\$28,550	\$14,310
281	Laundry	\$31,057	\$34,228	\$31,900	\$32,850
620	A-V Repair	\$66,584	\$28,954	\$27,660	\$34,370
	District Operations of Plant	\$257,939	\$268,607	\$302,820	\$294,931
	Sub-Total Ops & Maint of Plant	\$823,538	\$805,901	\$888,710	\$836,271
Transportation					
000	Transportation Program	\$148,533	\$151,746	\$41,250	\$140,100
713	Open Enrollment Transportation	\$0	\$30,599	\$0	\$33,000
714/715	Integration District Transportation	\$289,974	\$195,638	\$300,000	\$205,000
716	Noon Kindergarten	\$181,677	\$179,375	\$232,500	\$190,000
717	Late Activities	\$51,565	\$0	\$0	\$0
720/721	Regular Transportation	\$1,789,618	\$1,698,876	\$2,068,680	\$1,813,280
720	Regular Transportation - Fuel	\$41,539	\$51,691	\$125,000	\$125,000
723	Special Ed Transportation	\$737,851	\$889,037	\$878,650	\$912,820
723	Special Ed Transportation - Fuel	\$5,691	\$15,094	\$20,000	\$25,000
725	Between Schools Instructional	\$85,890	\$108,004	\$45,000	\$113,000
728	Special Transportation	\$17,740	\$21,433	\$15,000	\$23,000
733	Non-Authorized	\$15,342	\$63,175	\$0	\$65,500
	Sub-Total Transportation	\$3,365,420	\$3,404,668	\$3,726,080	\$3,645,700

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Special Education					
401	Speech Therapy	\$6,452	\$3,854	\$0	\$5,300
402	Mild Moderate Handicapped	\$5,053	\$2,375	\$0	\$2,000
403	Moderate Severe Handicapped	\$17,658	\$84,078	\$0	\$26,000
404	Physically Impaired	\$462,943	\$455,330	\$442,910	\$432,135
405	Deaf	\$110,750	\$108,145	\$104,350	\$111,450
406	Visually Impaired	\$92,953	\$85,027	\$83,680	\$92,500
407	Learning Disabilities	\$4,675	\$21,009	\$0	\$2,000
408	EBD	\$2,361	\$6,375	\$0	\$2,000
410	Other Health Disabilities	\$0	\$0	\$0	\$2,000
411	Autism	\$40,008	\$16,232	\$0	\$28,300
412	Developmentally Delayed	\$1,799	\$1,280	\$21,437	\$0
419	Special Ed. Administration	\$135,946	\$153,539	\$161,060	\$166,510
420/421	Special Ed Support	\$270,396	\$390,896	\$542,622	\$629,892
420	Special Ed - ARRA	\$0	\$165,345	\$257,790	\$0
420-425	Special Ed - EIS	\$0	\$0	\$110,000	\$101,500
420-435	Special Ed - CIMP	\$0	\$0	\$8,010	\$8,030
500-219	LEP Interpreters	\$3,000	\$0	\$0	\$0
500-401	Speech	\$317,042	\$304,901	\$326,162	\$308,980
500-412	ECSE Early Childhood	\$646,996	\$551,643	\$604,553	\$632,824
500-412	ECSE Early Childhood - ARRA	\$0	\$97,624	\$21,500	\$0
500-412	ECSE Early Childhood - Preschool	\$0	\$0	\$1,710	\$1,620
500-420	ECSE Psychological Services	\$0	\$22,565	\$14,700	\$15,550
219	All Elementary LEP	\$12,740	\$0	\$0	\$0
085	PRIDE	\$220,320	\$245,641	\$237,510	\$242,703
998	Tuition - Other Districts	\$455,142	\$345,433	\$266,500	\$271,500
Sub-Total Special Education		\$2,806,234	\$3,061,292	\$3,204,494	\$3,082,794

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Instructional Support					
211/212	Substitutes - Secondary	\$10,329	\$2,388	\$6,050	\$5,800
009/260	Substitutes - Elementary	\$6,240	\$4,127	\$4,450	\$4,700
211/260	DW Professional Fees	\$0	\$370	\$2,000	\$2,200
600/601	Summer School/Inc. Sp. Ed.	\$154,431	\$94,875	\$130,415	\$133,092
224	Staff Development	\$193,569	\$278,012	\$223,150	\$220,850
225	Instructional Improvement	\$70,120	\$33,416	\$56,000	\$56,000
228	Instructional Administration	\$230,804	\$194,178	\$211,760	\$215,240
259	Data Processing	\$116,943	\$113,079	\$116,000	\$117,810
284	Printing-Duplicating-Newsletter	\$141,546	\$103,981	\$112,560	\$113,470
315	Integration	\$294,822	\$418,480	\$309,355	\$342,794
680	Technology	\$489,905	\$977,149	\$845,820	\$821,790
680	One Time Tech Aid	\$369,508	\$0	\$0	\$0
570	Gifted Education	\$166,909	\$90,877	\$31,440	\$59,470
132	Tuition - Vocational Center	\$394,512	\$389,438	\$401,995	\$401,995
211-144	Tuition - Vocational-Alternate	\$233,391	\$240,755	\$230,300	\$240,400
213-144	Tuition - WTC Targeted Services	\$7,522	\$6,131	\$7,500	\$7,500
401	Title I	\$42,794	\$67,030	\$84,657	\$132,301
401	Title I ARRA	\$0	\$92,523	\$81,046	\$0
414	Title II	\$170,432	\$139,559	\$138,873	\$110,960
417	Title III	\$11,919	\$25,034	\$30,794	\$12,755
433	Chemical/Tobacco Drug	\$28,184	\$14,790	\$0	\$0
Sub-Total Instructional Support		\$3,133,880	\$3,286,192	\$3,024,165	\$2,999,127

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Buffalo High School					
253	Office of the Principal	\$166,478	\$163,395	\$172,769	\$174,951
210	Secondary - Other	\$382,464	\$406,434	\$422,620	\$423,710
211/212	All Instructional Programs & Subs	\$519,658	\$498,864	\$503,364	\$501,510
044	Workers Compensation	\$67,577	\$55,490	\$67,905	\$67,905
126	Reading	\$73,392	\$74,861	\$81,560	\$83,705
202	Guidance Services	\$376,453	\$406,207	\$419,920	\$393,100
219	LEP	\$89,504	\$73,098	\$78,160	\$79,690
221	Homebound	\$5,866	\$2,506	\$2,875	\$2,875
223	Homework Help	\$3,761	\$0	\$0	\$0
224	Staff Development	\$127,761	\$12,810	\$9,941	\$9,610
226	Library	\$121,374	\$138,634	\$131,447	\$127,638
227	Audio Visual	\$34,897	\$236	\$0	\$0
229	Curriculum Development	\$0	\$72,000	\$26,000	\$26,000
275	Operation of Plant	\$1,048,186	\$1,013,784	\$1,153,260	\$1,096,270
300	Language Arts	\$725,275	\$850,806	\$822,990	\$886,814
315	Integration	\$367,282	\$166,987	\$282,950	\$274,250
320	Grants & Tech Prep	\$0	\$243	\$0	\$0
351	French	\$50,009	\$51,280	\$59,960	\$58,180
352	German	\$57,096	\$58,643	\$62,110	\$65,420
353	Spanish	\$224,768	\$211,589	\$236,880	\$227,910
380	Special Needs	\$248,797	\$227,422	\$273,960	\$243,535
400	Mathematics	\$627,454	\$702,503	\$736,890	\$752,240
401	Speech Therapy	\$86,277	\$91,116	\$83,260	\$83,820
402	Mild Moderate Handicapped	\$189,623	\$141,192	\$156,370	\$111,000
403	Moderate Severe Handicapped	\$214,343	\$210,006	\$195,970	\$178,975
404	Physically Impaired	\$670	\$29	\$950	\$920
405	Deaf	\$25,408	\$203	\$0	\$0
406	Visually Impaired	\$0	\$0	\$0	\$27,400
407	Learning Disabilities	\$391,777	\$502,535	\$422,618	\$508,790
408	EBD	\$368,357	\$414,621	\$426,158	\$440,115
410	Other Health Disabilities	\$5,724	\$78	\$0	\$0
411	Autism	\$52,100	\$92,153	\$95,360	\$89,840
414	Traumatic Brain Injury	\$2,567	\$0	\$0	\$0
420	Special Ed Support & ARRA	\$160	\$42,130	\$239,545	\$11,360
449	Magnet Art School	\$26,342	\$36,604	\$21,250	\$21,250
452	Art	\$280,896	\$261,922	\$277,290	\$239,420
453	Art Resale	\$5,865	\$7,895	\$16,000	\$9,500

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Buffalo High School (Continued)					
454	Vocal Music	\$88,512	\$97,336	\$98,240	\$103,090
455	Instrumental Music	\$182,737	\$166,825	\$172,480	\$178,580
457	Band Resale	\$2,091	\$1,781	\$11,000	\$2,000
459	Orchestra	\$3,354	\$4,111	\$3,200	\$3,100
460	Dance	\$20,145	\$0	\$0	\$800
503/505	Phy Ed & Health	\$458,029	\$454,011	\$484,620	\$502,390
550	Social Studies	\$816,528	\$807,506	\$817,120	\$763,035
600	Natural Science	\$756,927	\$786,204	\$760,750	\$786,185
601	College in School	\$56,000	\$62,213	\$60,000	\$60,400
652	Business Education	\$196,775	\$194,170	\$201,320	\$206,240
680	Technology	\$61,077	\$62,017	\$69,397	\$69,397
700	Industrial Arts	\$153,874	\$236,394	\$261,860	\$261,840
712	Agriculture	\$124,876	\$115,060	\$96,320	\$60,532
716	Home Economics	\$177,500	\$182,199	\$185,320	\$191,960
717	Industrial Arts Resale	\$23,517	\$21,888	\$20,000	\$21,000
720	Health Services	\$69,879	\$69,467	\$74,420	\$77,415
730	Psychologists	\$71,262	\$41,513	\$50,740	\$54,500
740	Social Workers	\$136,383	\$96,922	\$142,830	\$148,760
790	Safe Schools Officer	\$32,002	\$30,960	\$30,000	\$30,000
800	Athletics & Activities	\$938,355	\$888,031	\$919,705	\$928,392
045	Phoenix Learning Center	\$405,274	\$360,656	\$380,146	\$385,979
	Sub-Total High School	\$11,743,258	\$11,667,540	\$12,319,800	\$12,053,298

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Buffalo Community Middle School					
253	Office of the Principal	\$149,453	\$143,913	\$147,380	\$148,450
210	Secondary - Other	\$269,126	\$246,072	\$265,220	\$265,910
211/212	All Instructional Programs & Subs	\$549,624	\$540,995	\$533,126	\$528,959
044	Workers Compensation	\$55,063	\$45,214	\$55,330	\$55,330
006	Sixth Grade	\$1,002,921	\$958,067	\$977,350	\$1,024,960
126	Reading	\$65,547	\$60,749	\$63,390	\$67,154
202	Guidance Services	\$192,810	\$197,419	\$206,150	\$174,035
219	LEP	\$91,606	\$72,798	\$75,165	\$78,910
221	Homebound	\$2,192	\$622	\$1,725	\$1,725
224	Staff Development	\$99,402	\$11,136	\$7,590	\$13,470
226	Library	\$41,487	\$18,580	\$16,000	\$17,450
229	Curriculum Development	\$0	\$74,998	\$40,000	\$40,000
275	Operation of Plant	\$763,701	\$710,889	\$833,090	\$781,160
300	Language Arts	\$390,648	\$381,330	\$367,153	\$347,060
400	Mathematics	\$397,490	\$412,298	\$429,600	\$428,654
401	Speech Therapy	\$72,870	\$73,376	\$75,407	\$81,027
402	Mild Moderate Handicapped	\$92,139	\$133,383	\$157,661	\$164,570
403	Moderate Severe Handicapped	\$191,490	\$204,910	\$244,529	\$261,849
404	Physically Impaired	\$0	\$0	\$14,036	\$14,806
406	Visually Impaired	\$35,922	\$25,509	\$27,520	\$0
407	Learning Disabilities	\$393,205	\$505,722	\$465,595	\$506,670
408	EBD	\$205,426	\$178,860	\$178,093	\$192,488
411	Autism	\$56,701	\$28,226	\$54,540	\$56,260
416	Severely Multiply Impaired	\$0	\$0	\$8,840	\$0
420	Special Ed Support	\$322	\$37,644	\$0	\$0
452	Art	\$169,424	\$171,580	\$170,830	\$177,780
454	Vocal Music	\$152,356	\$154,366	\$166,450	\$177,192
455	Instructional Music	\$234,827	\$226,875	\$201,250	\$211,060
456	General Music	\$1,280	\$0	\$1,650	\$1,356
457	Band Resale	\$2,734	\$1,349	\$5,000	\$1,500
503/505	Phy Ed & Health	\$396,447	\$384,003	\$344,740	\$354,225
550	Social Studies	\$404,131	\$386,355	\$416,840	\$409,850
570	Gifted Education/Quest Program	\$975	\$0	\$0	\$116,670
600	Natural Science	\$414,514	\$422,588	\$426,790	\$424,595
680	Technology	\$84,493	\$66,226	\$68,930	\$68,590

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Buffalo Community Middle School (Continued)					
700	Industrial Arts	\$176,052	\$156,783	\$130,190	\$148,130
716	Home Economics	\$126,813	\$121,440	\$140,730	\$145,570
717	Industrial Arts Resale	\$0	\$0	\$700	\$3,500
720	Health Services	\$33,248	\$56,345	\$70,020	\$71,960
730	Psychologists	\$68,653	\$56,338	\$79,570	\$81,800
740	Social Workers	\$90,835	\$68,231	\$96,803	\$102,213
790	Safe Schools Officer	\$21,335	\$20,600	\$20,000	\$20,000
800	Athletics & Activities	\$152,313	\$136,355	\$152,095	\$154,269
	Targeted Services	\$12,566	\$24,144	\$15,770	\$15,770
	Sub-Total Middle School	\$7,662,141	\$7,516,288	\$7,752,848	\$7,936,927

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Parkside Elementary School					
253	Office of the Principal	\$146,563	\$80,476	\$121,910	\$124,430
260/009	All Instructional Programs & Subs	\$217,872	\$263,771	\$229,373	\$248,153
044	Workers Compensation	\$20,023	\$16,441	\$20,120	\$20,120
	Salaries/Benefits K-5	\$1,143,342	\$1,158,682	\$1,206,140	\$1,231,120
007	Kindergarten Supplies	\$616	\$339	\$800	\$800
201	Communication Skills Supplies	\$1,785	\$622	\$3,600	\$2,100
202	Mathematics Supplies	\$4,770	\$5,673	\$3,866	\$9,000
203	Art Supplies	\$1,692	\$1,445	\$1,700	\$1,500
210	Social Studies Supplies	\$961	\$1,816	\$2,000	\$2,500
211	Natural Science Supplies	\$780	\$395	\$1,200	\$1,200
216	Title I & Title I ARRA	\$107,469	\$100,891	\$134,475	\$145,049
217	Basic Skills	\$60,438	\$34,003	\$40,880	\$42,410
219	LEP	\$17,233	\$17,358	\$17,620	\$18,660
221	Homebound	\$659	\$1,436	\$1,725	\$1,725
224	Staff Development	\$31,622	\$5,039	\$7,564	\$8,864
226	Library	\$84,227	\$68,477	\$90,560	\$68,800
227	Audio Visual Supplies	\$0	\$1,752	\$1,000	\$1,000
229	Curriculum Development	\$20,660	\$21,097	\$16,847	\$0
240	Safety Patrol	\$1,023	\$1,029	\$100	\$100
275	Operation of Plant	\$248,845	\$240,878	\$215,310	\$275,470
401	Speech Therapy	\$80,215	\$80,433	\$41,035	\$67,320
402	Mild Moderate Handicapped	\$46,020	\$63,464	\$68,060	\$69,460
403	Moderate Severe Handicapped	\$66,720	\$987	\$85	\$85
407	Learning Disabilities	\$182,743	\$107,794	\$165,030	\$200,040
408	EBD	\$93,020	\$70,287	\$90,100	\$94,080
410	Other Health Disabilities	\$14,252	\$41,811	\$45,620	\$46,480
411	Autism	\$14,712	\$11,219	\$12,780	\$14,490
412	Early Childhood	\$6,319	\$27,080	\$29,030	\$29,640
420	Special Ed Support	\$0	\$9,345	\$9,600	\$24,560
455	Instrumental Music	\$18,401	\$0	\$0	\$0
456	General Music	\$60,597	\$91,128	\$90,750	\$81,370
503/505	Phy Ed & Health	\$50,838	\$44,625	\$47,390	\$60,430
570	Gifted Education	\$328	\$0	\$300	\$300
720	Health Services	\$63,501	\$69,508	\$71,845	\$97,385
730	Psychologists	\$44,827	\$21,151	\$30,010	\$31,700
740	Social Workers	\$26,252	\$19,155	\$22,180	\$23,520
	Targeted Services	\$13,952	\$13,009	\$17,690	\$15,300
	Sub-Total Parkside	\$2,893,277	\$2,692,616	\$2,858,295	\$3,059,161

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009	2009-2010	2010-2011	2011-2012
		Actual	Actual	Revised Budget	Budget
General Fund Expenditures					
Hanover Elementary School					
253	Office of the Principal	\$146,948	\$148,397	\$155,060	\$157,330
260/009	All Instructional Programs & Subs	\$216,370	\$277,473	\$236,573	\$245,064
044	Workers Compensation	\$20,023	\$16,441	\$20,120	\$20,120
	Salaries/Benefits K-5	\$1,353,998	\$1,299,531	\$1,344,380	\$1,366,950
007	Kindergarten Supplies	\$249	\$18	\$1,200	\$2,850
201	Communication Skills Supplies	\$1,169	\$965	\$1,000	\$1,000
202	Mathematics Supplies	\$5,886	\$8,110	\$2,000	\$7,600
203	Art Supplies	\$339	\$172	\$500	\$300
210	Social Studies Supplies	\$1,166	\$867	\$1,200	\$1,200
211	Natural Science Supplies	\$1,310	\$779	\$1,500	\$1,000
217	Basic Skills	\$96,373	\$62,452	\$62,330	\$63,590
219	LEP	\$35,947	\$36,011	\$36,170	\$38,250
224	Staff Development	\$38,281	\$7,193	\$7,000	\$8,000
226	Library	\$69,764	\$53,966	\$57,140	\$58,650
227	Audio Visual Supplies	\$1,026	\$148	\$1,000	\$1,000
229	Curriculum Development	\$23,815	\$21,812	\$20,000	\$0
275	Operation of Plant	\$242,329	\$199,702	\$237,770	\$224,650
401	Speech Therapy	\$50,620	\$50,676	\$53,870	\$55,470
402	Mild Moderate Handicapped	\$16,812	\$31,601	\$17,290	\$32,340
404	Physically Impaired	\$28,934	\$661	\$16,140	\$15,390
406	Visually Impaired	\$21,524	\$162	\$0	\$0
407	Learning Disabilities	\$107,707	\$126,120	\$138,670	\$184,780
408	EBD	\$38,408	\$49,076	\$51,240	\$51,560
410	Other Health Disabilities	\$9,473	\$11,728	\$12,850	\$13,730
411	Autism	\$21,415	\$83	\$0	\$0
412	Developmentally Delayed	\$9,766	\$10,827	\$12,620	\$11,980
416	Severely Multiply Impaired	\$0	\$11,699	\$13,050	\$13,930
420	Special Ed Support	\$0	\$63,859	\$45,426	\$60,245
456	General Music	\$68,266	\$70,161	\$73,340	\$71,020
503/505	Phy Ed & Health	\$74,430	\$76,057	\$79,880	\$74,910
720	Health Services	\$41,118	\$40,855	\$42,000	\$42,630
730	Psychologists	\$358	\$9,730	\$17,210	\$18,450
740	Social Workers	\$16,548	\$5,859	\$15,780	\$16,670
Sub-Total Hanover		\$2,760,372	\$2,693,191	\$2,774,309	\$2,860,659

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Montrose Elementary School					
253	Office of the Principal	\$147,748	\$133,328	\$140,065	\$141,739
260/009	All Instructional Programs & Subs	\$273,709	\$241,002	\$246,720	\$248,270
044	Workers Compensation	\$22,526	\$18,497	\$22,635	\$22,635
	Salaries/Benefits K-5	\$1,035,676	\$999,746	\$997,880	\$921,690
007	Kindergarten Supplies	\$0	\$0	\$200	\$400
201	Communication Skills Supplies	\$663	\$1,126	\$5,000	\$4,000
202	Mathematics Supplies	\$2,728	\$4,587	\$5,000	\$4,000
203	Art Supplies	\$723	\$411	\$2,000	\$1,500
210	Social Studies Supplies	\$2,009	\$586	\$800	\$800
211	Natural Science Supplies	\$610	\$376	\$1,000	\$1,000
216	Title I & Title I ARRA	\$94,105	\$101,699	\$123,744	\$112,592
217	Basic Skills	\$22,971	\$143	\$0	\$0
219	LEP	\$29,371	\$29,580	\$31,160	\$32,890
221	Homebound	\$0	\$527	\$575	\$575
224	Staff Development	\$23,183	\$4,863	\$7,300	\$8,600
226	Library	\$39,972	\$42,501	\$44,660	\$43,210
227	Audio Visual Supplies	\$44	\$411	\$400	\$400
229	Curriculum Development	\$17,290	\$31,121	\$0	\$0
275	Operation of Plant	\$160,426	\$157,027	\$187,380	\$184,010
401	Speech Therapy	\$76,239	\$76,714	\$78,510	\$80,590
402	Mild Moderate Handicapped	\$45,883	\$141,423	\$141,380	\$139,120
403	Moderate Severe Handicapped	\$27,477	\$228	\$100	\$200
405	Deaf	\$0	\$0	\$100	\$100
407	Learning Disabilities	\$50,303	\$88,086	\$80,080	\$83,400
408	EBD	\$49,621	\$100,788	\$105,740	\$95,560
411	Autism	\$75,278	\$630	\$100	\$100
412	Developmentally Delayed	\$96,509	\$38,589	\$40,110	\$42,740
420/421	Special Ed Support	\$4,616	\$4,618	\$0	\$0
455	Instrumental Music	\$0	\$0	\$200	\$200
456	General Music	\$37,774	\$39,420	\$40,910	\$38,980
503/505	Phy Ed & Health	\$37,005	\$27,999	\$29,680	\$28,610
570	Gifted Education	\$0	\$0	\$300	\$300
720	Health Services	\$42,953	\$42,909	\$44,160	\$45,150
730	Psychologists	\$15,149	\$3,763	\$30,610	\$32,500
740	Social Workers	\$16,943	\$12,772	\$18,770	\$19,030
	Montrose Early Childhood Center	\$0	\$0	\$0	\$17,200
	Targeted Services	\$4,099	\$5,059	\$4,900	\$4,900
	Sub-Total Montrose	\$2,453,603	\$2,350,529	\$2,432,169	\$2,356,991

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009	2009-2010	2010-2011	2011-2012
		Actual	Actual	Revised Budget	Budget
General Fund Expenditures					
Tatanka Elementary School					
253	Office of the Principal	\$144,962	\$144,906	\$151,660	\$154,430
260/009	All Instructional Programs & Subs	\$230,185	\$223,911	\$242,158	\$252,649
044	Workers Compensation	\$25,029	\$20,552	\$25,150	\$25,150
	Salaries/Benefits K-5	\$1,133,187	\$1,175,060	\$1,218,620	\$1,234,590
201	Communication Skills Supplies	\$800	\$829	\$1,000	\$1,000
202	Mathematics Supplies	\$6,362	\$51	\$6,000	\$10,000
203	Art Supplies	\$687	\$1,027	\$1,000	\$1,000
211	Natural Science Supplies	\$565	\$933	\$2,000	\$2,000
216	Title I & Title I ARRA	\$111,413	\$115,907	\$131,600	\$138,625
217	Basic Skills	\$45,254	\$34,953	\$36,740	\$37,290
219	LEP	\$14,738	\$15,033	\$15,460	\$16,320
224	Staff Development	\$31,231	\$7,864	\$10,300	\$12,000
226	Library	\$20,155	\$35,603	\$12,925	\$30,490
227	Audio Visual Supplies	\$363	\$573	\$500	\$1,500
229	Curriculum Development	\$24,266	\$21,943	\$19,399	\$0
275	Operation of Plant	\$200,925	\$196,099	\$218,820	\$215,090
401	Speech Therapy	\$72,642	\$72,673	\$80,830	\$86,370
402	Mild Moderate Handicapped	\$133,261	\$49,685	\$61,100	\$70,190
403	Moderate Severe Handicapped	\$22,895	\$259	\$0	\$0
407	Learning Disabilities	\$133,756	\$155,042	\$110,460	\$155,120
408	EBD	\$20,661	\$21,294	\$51,060	\$54,600
411	Autism	\$156,275	\$153,375	\$186,460	\$173,020
412	Developmentally Delayed	\$7,305	\$33,597	\$0	\$0
420	Special Ed Support	\$0	\$128,458	\$70,080	\$70,100
456	General Music	\$74,641	\$61,307	\$79,670	\$81,790
503/505	Phy Ed & Health	\$45,443	\$54,659	\$71,700	\$73,540
570	Gifted Education/Quest Program	\$0	\$0	\$65,650	\$131,750
605	Instructional Support	\$60,190	\$52,287	\$54,470	\$59,950
720	Health Services	\$41,365	\$43,420	\$44,509	\$45,705
730	Psychologists	\$32,891	\$22,991	\$33,620	\$35,860
740	Social Workers	\$32,199	\$26,264	\$36,150	\$37,420
	Targeted Services	\$8,280	\$8,152	\$10,315	\$7,745
	Sub-Total Tatanka	\$2,831,926	\$2,878,707	\$3,049,406	\$3,215,294

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Discovery Elementary School					
253	Office of the Principal	\$125,312	\$74,829	\$34,260	\$35,110
260/009	All Instructional Programs & Subs	\$160,264	\$132,982	\$154,840	\$155,300
044	Workers Compensation	\$15,017	\$12,331	\$15,090	\$15,090
	Salaries/Benefits K-5	\$713,145	\$724,421	\$680,510	\$708,770
009	General Supplies	\$2,009	\$2,539	\$4,500	\$5,000
205	Mathematics Supplies	\$3,653	\$105	\$2,000	\$5,502
203	Art Supplies	\$0	\$0	\$451	\$700
208	Reading Supplies	\$5,142	\$2,586	\$3,100	\$4,000
217	Basic Skills	\$31,208	\$9,246	\$9,490	\$9,720
219	LEP	\$5,745	\$5,786	\$5,860	\$6,210
224	Staff Development	\$24,366	\$7,652	\$6,500	\$8,000
226	Library	\$18,182	\$28,492	\$11,500	\$15,000
229	Curriculum Development	\$12,250	\$11,321	\$10,500	\$0
236	Science	\$95	\$186	\$1,000	\$1,000
240	Safety Patrol	\$387	\$387	\$1,000	\$1,000
275	Operation of Plant	\$85,980	\$89,536	\$100,940	\$98,310
401	Speech Therapy	\$40,302	\$40,364	\$41,280	\$42,380
402	Mild Moderate Handicapped	\$24,968	\$77,343	\$81,390	\$49,920
407	Learning Disabilities	\$53,944	\$56,678	\$61,750	\$48,200
408	EBD	\$24,688	\$24,769	\$25,560	\$26,250
411	Autism	\$0	\$31,982	\$33,890	\$34,900
412	Developmentally Delayed	\$27,145	\$1,100	\$0	\$0
420	Special Ed Support	\$0	\$3,475	\$0	\$0
456	General Music	\$78,717	\$73,795	\$75,600	\$57,700
503/505	Phy Ed & Health	\$28,671	\$22,443	\$23,740	\$38,510
570	Gifted Education	\$0	\$0	\$300	\$300
605	Instructional Support	\$0	\$0	\$62,360	\$55,180
720	Health Services	\$19,675	\$23,467	\$23,540	\$23,960
730	Psychologists	\$25	\$8,297	\$11,420	\$11,930
740	Social Workers	\$5,427	\$3,563	\$5,310	\$5,650
	Targeted Services	\$5,927	\$13,942	\$14,902	\$14,902
	Sub-Total Discovery	\$1,512,244	\$1,483,617	\$1,502,583	\$1,478,494

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009	2009-2010	2010-2011	2011-2012
		Actual	Actual	Revised Budget	Budget
General Fund Expenditures					
Northwinds Elementary School					
253	Office of the Principal	\$145,852	\$146,682	\$152,360	\$155,300
260/009	All Instructional Programs & Subs	\$271,503	\$252,751	\$290,880	\$299,820
044	Workers Compensation	\$25,058	\$20,552	\$25,150	\$25,150
	Salaries/Benefits K-5	\$1,591,917	\$1,575,239	\$1,736,900	\$1,736,400
201	Communication Skills Supplies	\$4,508	\$996	\$5,500	\$4,500
202	Mathematics Supplies	\$471	\$6,473	\$6,000	\$17,000
203	Art Supplies	\$1,298	\$124	\$1,000	\$1,500
210	Social Studies Supplies	\$1,054	\$2,833	\$1,500	\$2,000
211	Natural Science Supplies	\$1,789	\$1,771	\$2,500	\$5,000
217	Basic Skills	\$63,165	\$45,951	\$51,020	\$51,820
219	LEP	\$14,700	\$14,917	\$15,640	\$16,500
221	Homebound	\$498	\$466	\$575	\$575
224	Staff Development	\$43,590	\$12,775	\$11,000	\$15,000
226	Library	\$74,832	\$109,243	\$79,440	\$94,002
227	Audio Visual Supplies	\$810	\$1,144	\$1,205	\$1,410
229	Curriculum Development	\$28,116	\$24,193	\$24,552	\$0
275	Operation of Plant	\$314,560	\$286,722	\$365,070	\$308,260
315	Integration	\$27	\$0	\$0	\$0
401	Speech Therapy	\$73,546	\$63,592	\$100,610	\$89,870
402	Mild Moderate Handicapped	\$0	\$34,778	\$35,510	\$36,530
403	Moderate Severe Handicapped	\$306,596	\$191,691	\$181,120	\$188,305
407	Learning Disabilities	\$165,832	\$127,042	\$160,966	\$149,895
408	EBD	\$140,945	\$112,992	\$149,550	\$156,820
410	Other Health Disabilities	\$8,385	\$8	\$0	\$0
411	Autism	\$40,976	\$189,600	\$207,730	\$215,320
412	Developmentally Delayed	\$9,767	\$231	\$0	\$0
420	Special Ed Support	\$0	\$16,450	\$21,640	\$0
456	General Music	\$58,162	\$88,213	\$60,935	\$62,780
503/505	Phy Ed & Health	\$88,638	\$77,753	\$100,195	\$103,550
570	Gifted Education	\$644	\$89	\$600	\$600
720	Health Service	\$27,015	\$49,556	\$50,025	\$51,030
730	Psychologists	\$33,212	\$22,896	\$33,710	\$35,760
740	Social Workers	\$33,949	\$25,813	\$36,030	\$36,990
	Targeted Services	\$0	\$6,948	\$8,886	\$8,886
	Sub-Total Northwinds	\$3,571,415	\$3,510,484	\$3,917,799	\$3,870,573

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

GENERAL FUND 01

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
General Fund Expenditures					
Health & Safety - 05					
347	Physical Hazard Control	\$38,686	\$39,270	\$22,800	\$49,600
349	PCB/Fuel/Other Hazards	\$17,439	\$42,579	\$21,300	\$4,800
352	Environmental Management	\$66,352	\$66,867	\$95,300	\$86,100
358	Asbestos	\$36,703	\$14,423	\$3,400	\$18,350
363	Fire/Life Code Compliance	\$39,197	\$42,689	\$41,300	\$33,800
	Sub-Total Health & Safety	\$198,377	\$205,828	\$184,100	\$192,650
Facilities - 05					
850	District Wide Facilities	\$456,584	\$634,158	\$492,716	\$605,117
110	Data Processing	\$140,260	\$141,713	\$144,383	\$134,200
370	Rentals & Operating Leases	\$57,668	\$56,581	\$54,200	\$58,550
810	Operations & Maintenance	\$435,384	\$414,213	\$504,525	\$508,950
267	Buffalo High School	\$24,146	\$45,810	\$36,050	\$33,770
045	Phoenix Learning Center	\$0	\$3,509	\$7,700	\$1,200
085	PRIDE Transitions	\$26,614	\$0	\$0	\$0
090	Montrose Early Education Center	\$0	\$0	\$0	\$73,975
368	Buffalo Community Middle School	\$67,031	\$66,443	\$124,950	\$102,760
501	Parkside Elementary	\$18,834	\$6,532	\$38,850	\$7,403
502	Hanover Elementary	\$31,398	\$58,039	\$52,600	\$39,210
503	Montrose Elementary	\$12,617	\$40,970	\$26,240	\$35,800
504	Tatanka Elementary	\$76,623	\$23,734	\$26,830	\$39,450
506	Discovery Elementary	\$7,691	\$7,143	\$43,850	\$49,720
507	Northwinds Elementary	\$3,692	\$5,921	\$15,945	\$40,084
	Sub-Total Facilities	\$1,358,542	\$1,504,766	\$1,568,839	\$1,730,189
Other					
252-290	OPEB	\$0	\$9,712,137	\$0	\$0
042	Severance Pay	\$448,014	\$363,675	\$315,000	\$420,528
044	Workers Compensation	\$21,052	\$22,728	\$27,815	\$27,815
280	Reemployment	\$41,898	\$91,940	\$106,000	\$100,000
291	Retirees Insurance	\$565,092	\$580,081	\$702,450	\$771,760
605-003	Staffing Contingency	(\$12,652)	\$0	\$100,000	\$126,500
605-113	Itinerate Staffing Travel	\$0	\$2,796	\$10,000	\$10,000
605-312	New Program Offering & Improvement	\$0	\$0	\$0	\$90,000
340	Property & Liability Insurance	\$123,091	\$122,972	\$130,130	\$141,000
345	Insurance Recovery	\$190,752	\$10,874	\$10,000	\$10,000
790	Violence Prevention DARE	\$1,951	\$0	\$2,000	\$2,000
930/920	Short Term Debt Cost	\$19,650	\$46,250	\$130,000	\$130,000
	Student Activities - 09	\$667,308	\$515,201	\$410,700	\$443,000
	Sub-Total Other	\$2,066,156	\$11,468,654	\$1,944,095	\$2,272,603
Total General Fund Expenditures		\$50,447,706	\$59,821,246	\$52,494,425	\$52,964,549

Special Revenue Funds

02 Food Service Fund

The Food Service Fund is used to record financial activities of a school district's food service program. Food Service includes activities for the purpose of preparation and service of milk, meals, and snacks in connection with school community service activities.

All expenditures relating to meal preparation must be recorded in the Food Service Fund. Eligible expenditures include application processing, meal accountability, food preparation, meal service, and kitchen custodial service.

04 Community Service Fund

The Community Service Fund is used to record all financial activities of the Community Service program. The Community Service Fund is comprised of five components, each with its own fund balance. The five components are Community Education, Early Childhood Family Education (ECFE), School Readiness, Adult Basic Education, and Community Service-General.

The focus of Community Education activities enrichment programs for any age level that are not part of the K-12 education program. New for this program in 2011-12 is the All Day Every Day Kindergarten Extended Day program.

Early Childhood Family Education activities are to improve parenting skills of new and expectant parents and to provide learning experiences for parents and children.

School Readiness includes activities based on the needs of children identified through a screening process. These activities will include social services, a development and learning plan, health referral services, a nutrition component and parental involvement.

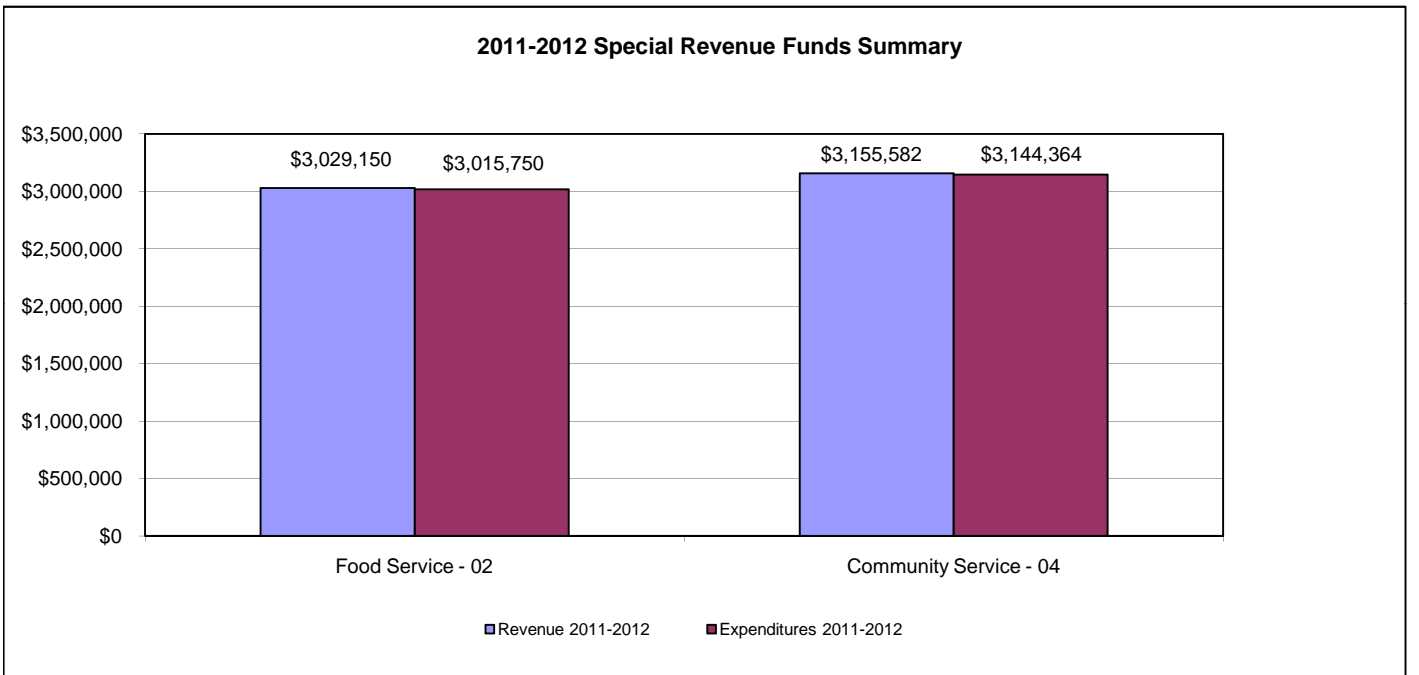
The Adult Basic Education reserve will include all activities in the Adult Basic Education and Adult High School Graduation Programs.

Community Service-General includes other community programs such as Preschool Screening and Nonpublic Pupil Aid programs.

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

SPECIAL REVENUE FUNDS - SUMMARY

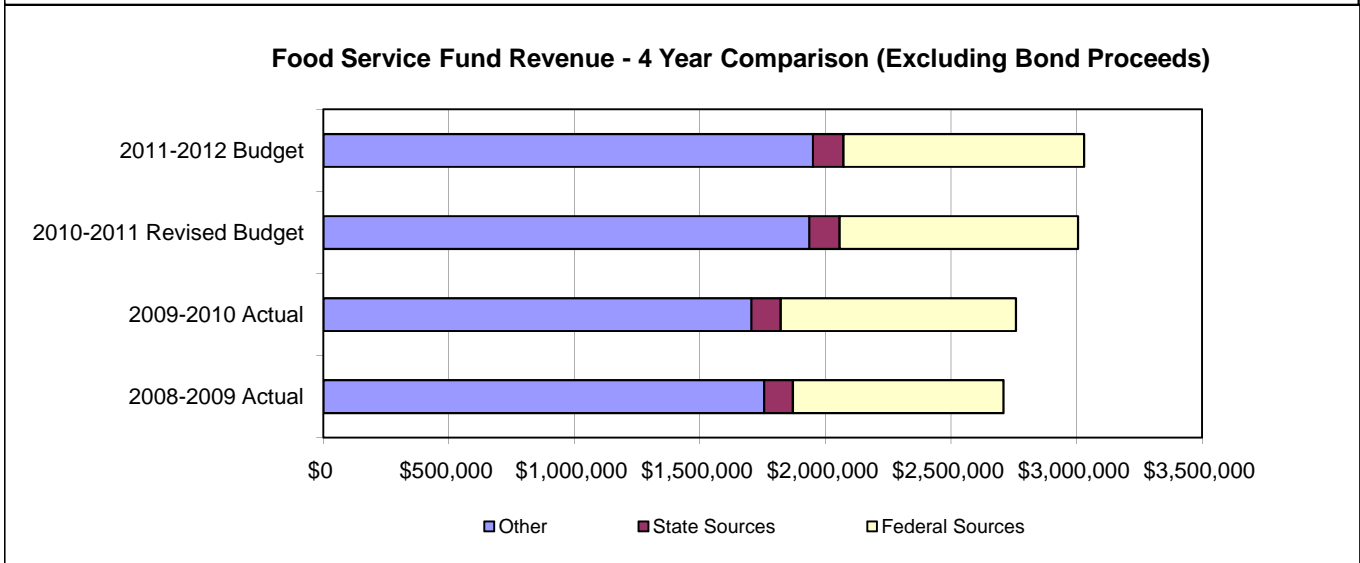
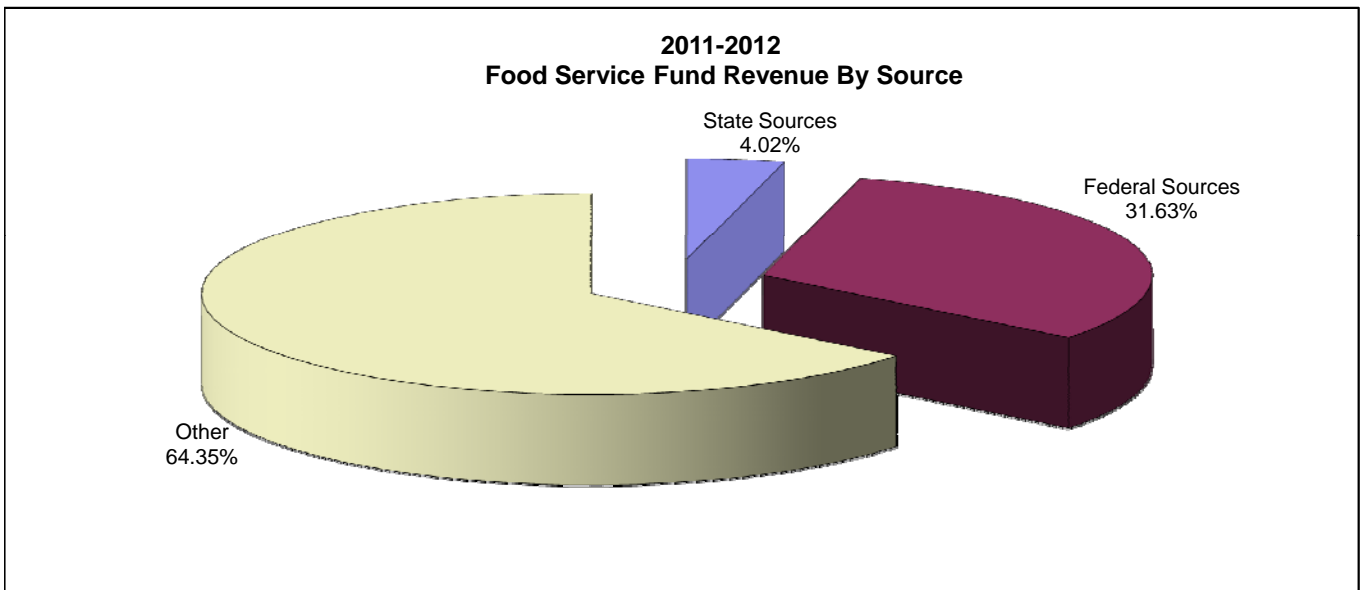
	Fund Balance 6/30/10	Revenue 2010-2011	Expenditures 2010-2011	Fund Balance 6/30/11	Revenue 2011-2012	Expenditures 2011-2012	Fund Balance 6/30/12
		Unaudited	Unaudited		Budget	Budget	
Food Service - 02	\$102,670	\$3,004,882	\$2,951,710	\$155,842	\$3,029,150	\$3,015,750	\$169,242
Community Service - 04	\$277,849	\$2,757,759	\$2,768,744	\$266,864	\$3,155,582	\$3,144,364	\$278,082
Total	\$380,519	\$5,762,641	\$5,720,454	\$422,706	\$6,184,732	\$6,160,114	\$447,324



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

FOOD SERVICE FUND 02 - REVENUE SUMMARY

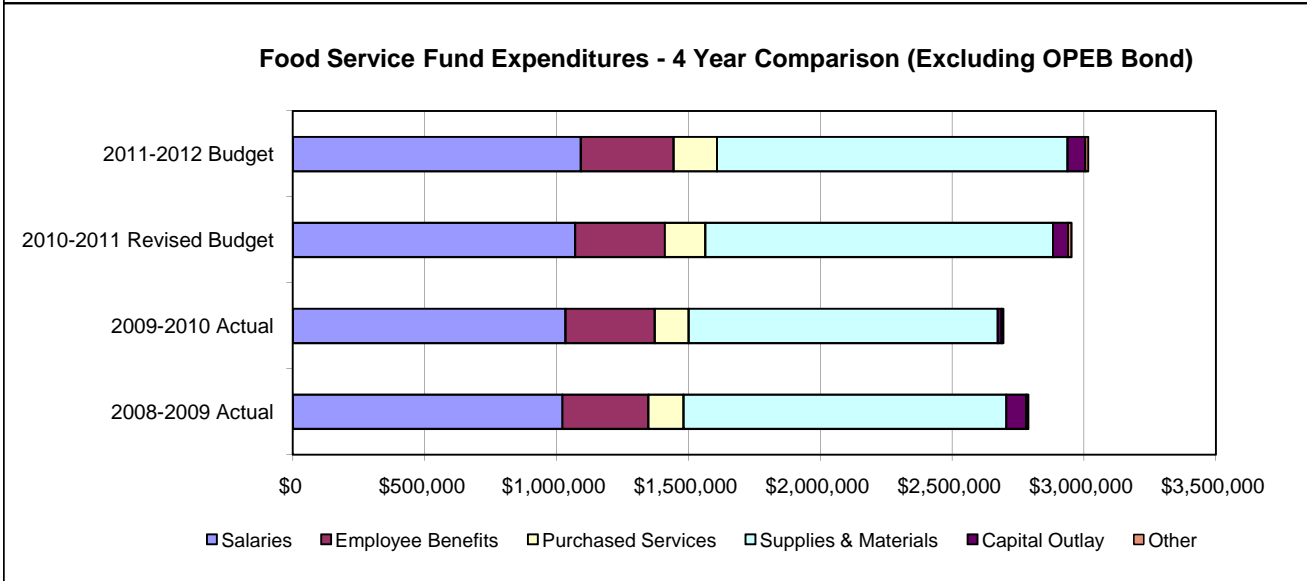
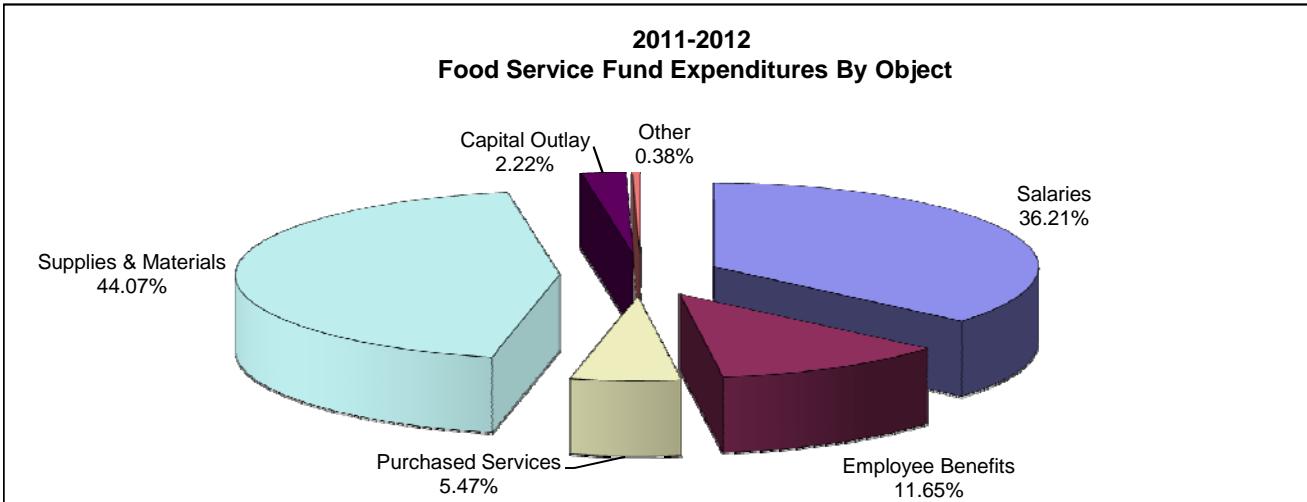
	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget	Amount Change	% Change
State Sources	\$115,167	\$116,493	\$120,450	\$121,800	\$1,350	1.12%
Federal Sources	\$838,464	\$936,855	\$949,300	\$958,050	\$8,750	0.92%
Other	\$1,754,822	\$1,704,406	\$1,935,132	\$1,949,300	\$14,168	0.73%
Bond Proceeds	\$0	\$352,780	\$0	\$0	\$0	0.00%
Total	\$2,708,453	\$3,110,534	\$3,004,882	\$3,029,150	\$24,268	0.81%



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

FOOD SERVICE FUND 02 - EXPENDITURE SUMMARY

	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget	Amount Change	% Change
Salaries	\$1,021,843	\$1,033,285	\$1,069,500	\$1,092,000	\$22,500	2.10%
Employee Benefits	\$326,347	\$338,618	\$340,630	\$351,300	\$10,670	3.13%
Purchased Services	\$132,913	\$129,139	\$153,630	\$164,950	\$11,320	7.37%
Supplies & Materials	\$1,224,133	\$1,172,292	\$1,318,550	\$1,329,100	\$10,550	0.80%
Capital Outlay	\$75,676	\$14,136	\$57,000	\$67,000	\$10,000	17.54%
Other	\$7,187	\$5,937	\$12,400	\$11,400	(\$1,000)	-8.06%
OPEB Bond	\$0	\$352,780	\$0	\$0	\$0	0.00%
Total	\$2,788,099	\$3,046,187	\$2,951,710	\$3,015,750	\$64,040	2.17%



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

FOOD SERVICE - FUND 02

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
Food Service Revenue					
Lunch - 701					
130	Interest Income	\$1,308	\$63	\$1,000	\$1,000
141	Student Lunch Sales	\$1,047,941	\$1,062,408	\$1,244,092	\$1,245,000
144	Adult Lunch Sales	\$28,371	\$24,293	\$22,160	\$23,000
188	Refunds	\$3,981	\$1,284	\$2,000	\$2,000
196	Sale of Equipment	\$6,860	\$400	\$0	\$0
300	State Lunch Aid	\$80,988	\$82,601	\$82,800	\$83,000
405	Federal Lunch Aid	\$161,976	\$172,085	\$121,500	\$122,000
472	Federal Free & Reduced	\$420,297	\$508,810	\$566,380	\$570,000
473	Federal Commodity Rebate	\$28,265	\$49,196	\$45,000	\$50,000
474	Federal Commodities	\$137,667	\$88,125	\$95,000	\$90,000
631	Bond Proceeds	\$0	\$352,780	\$0	\$0
	Sub-Total Lunch - 701	\$1,917,654	\$2,342,045	\$2,179,932	\$2,186,000
Breakfast - 705					
141	Student Breakfast Sales	\$50,705	\$51,078	\$57,400	\$59,000
142	Ala Carte Sales	\$90,563	\$68,058	\$60,000	\$63,000
144	Adult Breakfast Sales	\$616	\$546	\$200	\$300
312	State Breakfast Aid	\$26,363	\$26,695	\$29,850	\$31,000
476	Federal Breakfast Aid	\$87,210	\$116,266	\$118,370	\$123,000
	Sub-Total Breakfast - 705	\$255,457	\$262,643	\$265,820	\$276,300
Other - 703 & 707					
142	Ala Carte Sales	\$475,121	\$451,450	\$475,000	\$480,000
143	Milk Sales	\$0	\$0	\$27,280	\$29,000
150	Auxiliary -Community Rel.	\$13,787	\$13,998	\$16,000	\$16,000
160	Auxillary-School Related	\$35,569	\$30,829	\$30,000	\$31,000
300	Kindergarten Milk State	\$7,816	\$7,196	\$7,800	\$7,800
475	Kindergarten Milk Federal	\$3,049	\$2,373	\$3,050	\$3,050
	Sub-Total Other - 703 & 707	\$535,342	\$505,846	\$559,130	\$566,850
	Total Food Service Revenue	\$2,708,453	\$3,110,534	\$3,004,882	\$3,029,150

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

FOOD SERVICE - FUND 02

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
Food Service Expenditures					
Lunch - 701					
002	Managerial Salaries	\$76,322	\$76,322	\$79,000	\$79,000
005	Clerical Salaries	\$24,378	\$26,367	\$26,000	\$28,000
006	Skilled Trade	\$579,564	\$591,088	\$585,000	\$605,000
007	Custodial/Delivery	\$60,000	\$55,000	\$55,000	\$55,000
026	Unskilled Temporary	\$13,595	\$9,546	\$20,000	\$20,000
041	Life Insurance	\$2,318	\$2,378	\$2,700	\$2,800
042	Severance Pay	\$0	\$878	\$18,500	\$18,500
043	Hospitalization	\$104,560	\$115,759	\$110,000	\$120,000
044	Workers Compensation	\$34,587	\$26,490	\$36,000	\$36,000
046	State Retirement Contribution	\$45,154	\$46,971	\$45,500	\$48,000
047	Income Protection	\$249	\$253	\$250	\$250
061	Non Licensed FICA	\$50,284	\$50,376	\$50,500	\$51,000
235	Dental Insurance	\$5,942	\$5,942	\$6,500	\$6,500
250	403b Match	\$500	\$500	\$1,000	\$1,300
252	OPEB ARC Contributions	\$0	\$23,007	\$0	\$0
290	OPEB ARC Excess	\$0	\$329,773	\$0	\$0
101	Contracted Services/Debit System	\$7,527	\$678	\$8,000	\$8,000
102	Audit Expense	\$2,500	\$2,500	\$2,500	\$2,500
106	Cert. Travel & Fees	\$2,651	\$3,253	\$8,000	\$8,000
110	Postage	\$808	\$1,021	\$500	\$1,200
111	Telephone	\$27	\$29	\$30	\$50
113	Travel	\$2,468	\$3,658	\$4,000	\$4,000
116	Printing	\$797	\$150	\$200	\$800
122	Electricity	\$35,000	\$35,000	\$35,000	\$35,000
124	Water-Sewer-Garbage	\$25,000	\$25,000	\$25,000	\$25,000
125	Repairs & Maintenance	\$24,252	\$25,938	\$30,000	\$30,000
169	Equipment	\$1,894	\$13,135	\$25,000	\$40,000
201	Supplies	\$6,212	\$24,480	\$40,000	\$45,000
203	Maintenance Supplies/Laundry	\$6,500	\$6,500	\$4,500	\$4,500
205	Offices Supplies	\$182	\$221	\$500	\$500
211	Gas & Oil for Vans	\$523	\$0	\$0	\$0
212	Fuel for Cooking	\$25,000	\$25,000	\$25,000	\$25,000

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

FOOD SERVICE - FUND 02

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
Food Service Expenditures					
Lunch - 701 (Continued)					
216	Uniforms	\$7,687	\$0	\$10,000	\$0
304	Dues & Fees/Training	\$7,187	\$5,938	\$9,200	\$9,200
313	Credit Card Fees	\$16,444	\$19,323	\$20,000	\$30,000
491	Federal Commodities	\$137,667	\$88,125	\$140,000	\$140,000
511	Food	\$193,705	\$493,463	\$490,000	\$510,000
512	Milk	\$149,756	\$155,932	\$155,000	\$160,000
521	Remodeling	\$69,678	\$0	\$25,000	\$25,000
Sub-Total Lunch - 701		\$1,720,918	\$2,289,994	\$2,093,380	\$2,175,100
Breakfast - 705					
006	Skilled Trade	\$86,931	\$89,198	\$130,000	\$125,000
041	Life Insurance	\$275	\$278	\$280	\$300
043	Hospitalization	\$12,283	\$15,926	\$13,000	\$14,000
046	State Retirement Contribution	\$5,766	\$6,137	\$6,000	\$6,000
061	Non License FICA	\$6,409	\$6,349	\$6,500	\$6,500
235	Dental Insurance	\$855	\$855	\$900	\$900
101	Contracted Services/Debit System	\$565	\$800	\$900	\$900
125	Repairs & Maintenance	\$0	\$0	\$2,500	\$2,500
169	Equipment	\$3,385	\$0	\$5,000	\$1,000
201	Supplies	\$10,362	\$6,740	\$12,000	\$12,000
205	Office Supplies	\$0	\$0	\$100	\$100
304	Dues & Fees/Training	\$0	\$0	\$1,200	\$1,200
313	Credit Card Fees	\$488	\$874	\$6,000	\$6,000
511	Food	\$57,405	\$59,145	\$65,000	\$68,000
512	Milk	\$22,495	\$26,000	\$27,200	\$29,500
Sub-Total Breakfast - 705		\$207,219	\$212,302	\$276,580	\$273,900

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

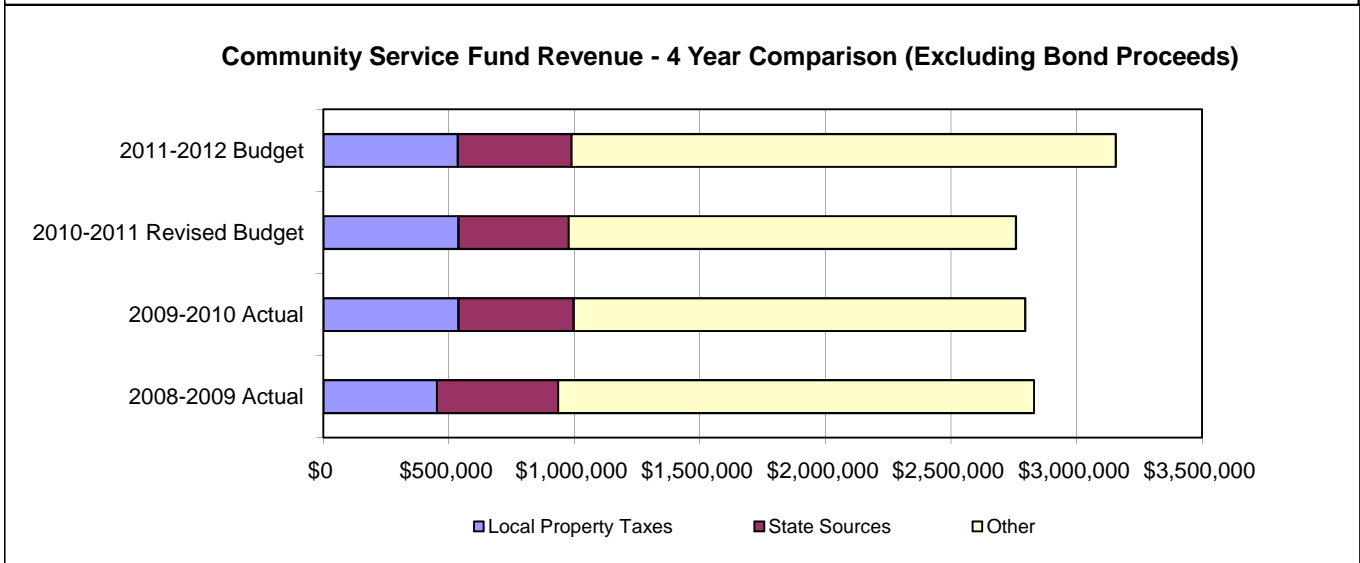
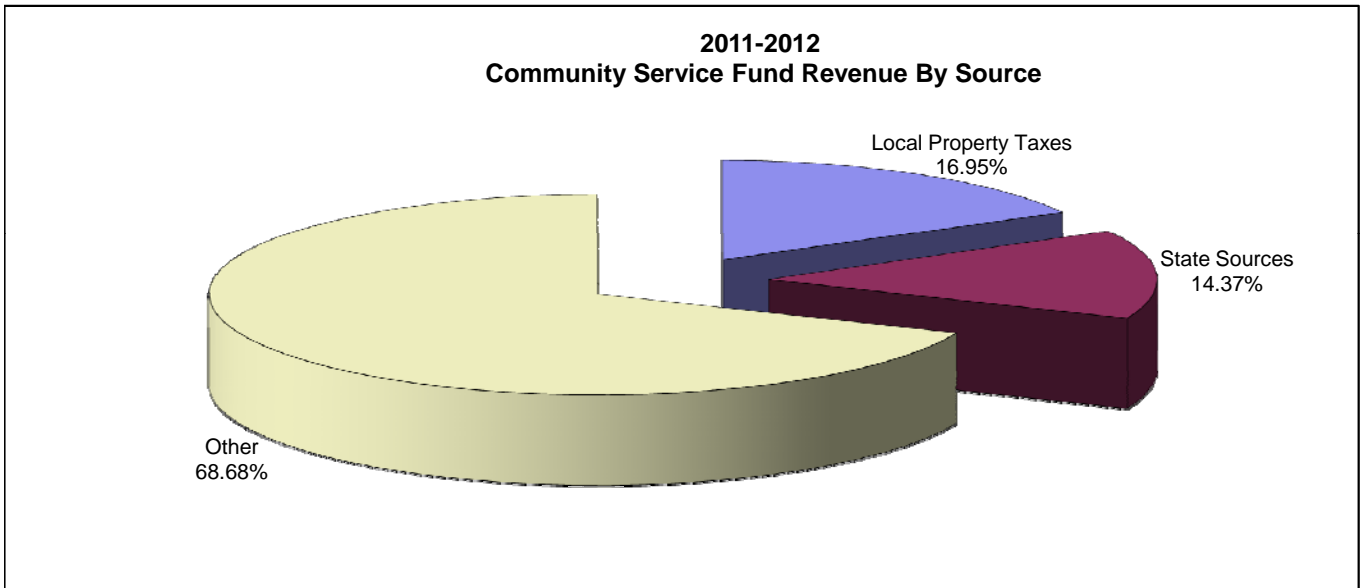
FOOD SERVICE - FUND 02

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
Food Service Expenditures					
Other- 707					
006	Skilled Trade	\$175,265	\$176,547	\$150,000	\$146,000
026	Unskilled Temporary	\$5,788	\$8,339	\$6,000	\$5,500
041	Life Insurance	\$600	\$625	\$600	\$600
043	Hospitalization	\$30,955	\$33,528	\$33,000	\$31,000
046	State Retirement Contribution	\$11,644	\$12,243	\$13,000	\$12,250
061	Non Licensed FICA	\$13,069	\$13,110	\$14,000	\$13,000
235	Dental Insurance	\$898	\$898	\$900	\$900
101	Contracted Services/Debit System	\$466	\$400	\$1,000	\$500
125	Repairs & Maintenance	\$8,265	\$1,342	\$2,000	\$1,500
169	Equipment	\$719	\$1,000	\$2,000	\$1,000
201	Supplies	\$53,017	\$22,776	\$35,000	\$30,000
304	Dues & Fees/Training	\$0	\$0	\$2,000	\$1,000
313	Credit Card Fees	\$5,655	\$9,172	\$8,000	\$9,000
511	Food	\$539,331	\$250,693	\$300,000	\$300,000
512	Milk	\$14,291	\$13,218	\$14,250	\$14,500
Sub-Total Other - 707		\$859,962	\$543,891	\$581,750	\$566,750
Total Food Service Expenditures		\$2,788,099	\$3,046,187	\$2,951,710	\$3,015,750

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

COMMUNITY SERVICE FUND 04 - REVENUE SUMMARY

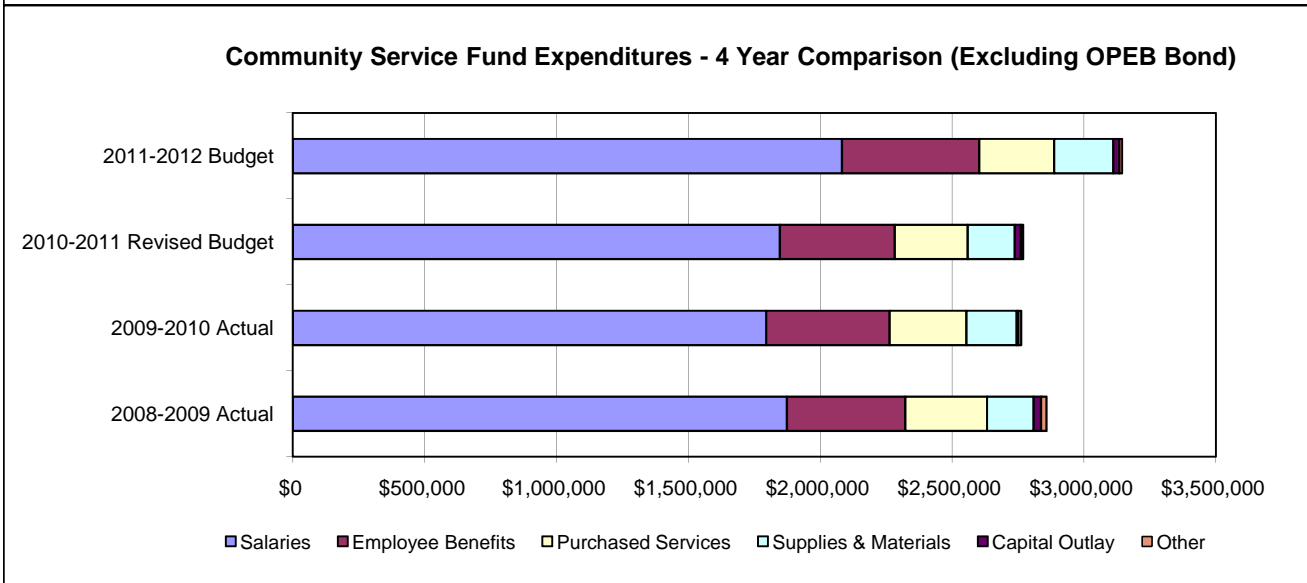
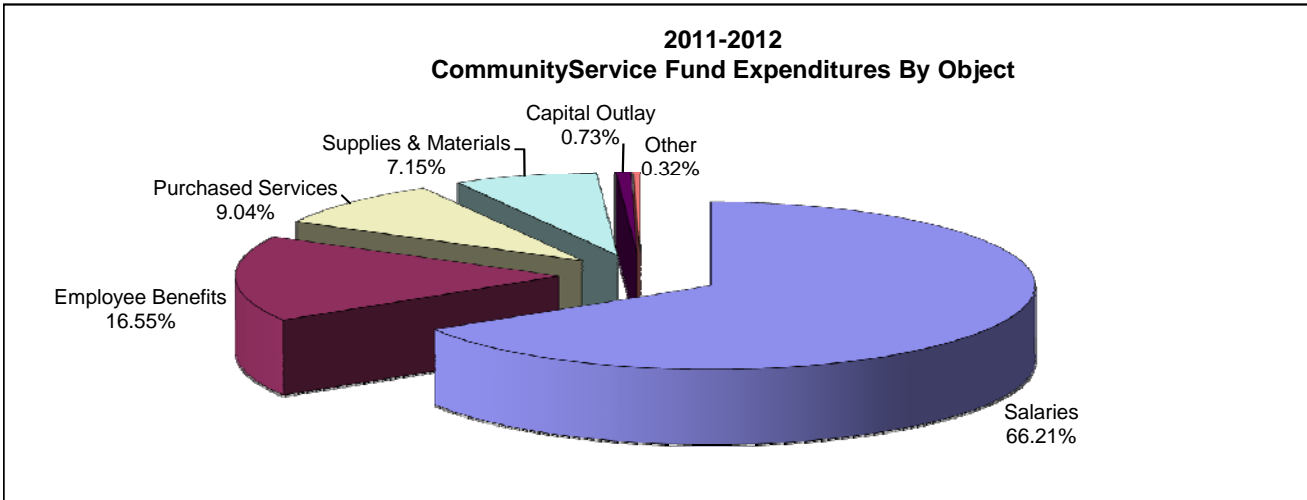
	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget	Amount Change	% Change
Local Property Taxes	\$451,858	\$537,712	\$538,019	\$535,012	(\$3,007)	-0.56%
State Sources	\$482,862	\$458,540	\$438,830	\$453,409	\$14,579	3.32%
Other	\$1,895,161	\$1,798,465	\$1,780,910	\$2,167,161	\$386,251	21.69%
Bond Proceeds	\$0	\$625,383	\$0	\$0	\$0	0.00%
Total	\$2,829,881	\$3,420,100	\$2,757,759	\$3,155,582	\$397,823	14.43%



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

COMMUNITY SERVICE FUND 04 - EXPENDITURE SUMMARY

	2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget	Amount Change	% Change
Salaries	\$1,872,896	\$1,795,012	\$1,846,194	\$2,081,912	\$235,718	12.77%
Employee Benefits	\$449,037	\$468,078	\$436,100	\$520,502	\$84,402	19.35%
Purchased Services	\$310,243	\$290,643	\$276,650	\$284,125	\$7,475	2.70%
Supplies & Materials	\$176,341	\$190,102	\$178,300	\$224,700	\$46,400	26.02%
Capital Outlay	\$28,272	\$7,085	\$23,000	\$23,000	\$0	0.00%
Other	\$20,801	\$10,647	\$8,500	\$10,125	\$1,625	19.12%
OPEB Bond	\$0	\$625,383	\$0	\$0	\$0	0.00%
Total	\$2,857,590	\$3,386,950	\$2,768,744	\$3,144,364	\$375,620	13.57%



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

COMMUNITY SERVICE - FUND 04

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
Community Service Revenue					
340	Non Public School	\$37,199	\$39,973	\$44,000	\$44,000
501	General Comm Ed	\$301,388	\$266,022	\$273,982	\$253,982
501	Bond Proceeds	\$0	\$625,383	\$0	\$0
504	United for Youth	\$19,385	\$24,871	\$7,000	\$21,500
505	Aquatics	\$86,314	\$47,163	\$62,500	\$62,500
507	Driver's Education BTW	\$158,410	\$98,840	\$105,000	\$110,000
508	Driver's Education Classroom		\$29,335	\$35,000	\$35,000
510	Adults with Disabilities	\$67,477	\$66,046	\$68,500	\$83,500
520	Adult Basic Education	\$80,044	\$65,200	\$72,000	\$69,850
570	KidKare	\$891,075	\$936,289	\$875,800	\$945,800
571	ADED Kindergarten	\$0	\$0	\$0	\$305,901
580	Early Childhood Family Education	\$414,298	\$436,133	\$440,373	\$432,126
582	School Readiness	\$209,059	\$215,059	\$210,001	\$212,820
583	Preschool Screening	\$29,614	\$23,991	\$25,500	\$25,500
585	Youth Development	\$441,086	\$442,443	\$443,103	\$451,103
590	Facility Use	\$94,532	\$103,352	\$95,000	\$102,000
Total Community Service Revenue		\$2,829,881	\$3,420,100	\$2,757,759	\$3,155,582

Community Service Expenditures					
350	Non Public	\$37,199	\$39,972	\$44,000	\$44,000
501	General Community Education	\$322,122	\$306,328	\$264,300	\$251,600
501	OPEB Contributions/Excess	\$0	\$625,383	\$0	\$0
504	United for Youth	\$9,013	\$18,933	\$18,300	\$21,500
505	Aquatics	\$76,858	\$67,115	\$66,250	\$66,800
507	Driver's Education BTW	\$103,578	\$95,233	\$105,700	\$98,200
508	Driver's Education Classroom	\$30,439	\$37,252	\$32,000	\$33,800
510	Adults with Disabilities	\$72,331	\$68,364	\$71,150	\$78,000
520	Adult Basic Education	\$90,168	\$64,182	\$71,350	\$69,850
570	KidKare	\$925,931	\$898,110	\$868,050	\$926,500
571	ADED Kindergarten	\$0	\$0	\$0	\$311,270
580	Early Childhood Family Education	\$426,748	\$371,519	\$446,244	\$446,244
582	School Readiness	\$185,181	\$210,902	\$220,500	\$215,500
583	Preschool Screening	\$28,980	\$38,292	\$27,900	\$27,400
585	Youth Development	\$430,286	\$425,194	\$424,750	\$449,950
590	Facility Use	\$118,757	\$120,171	\$108,250	\$103,750
Total Community Service Expenditures		\$2,857,590	\$3,386,950	\$2,768,744	\$3,144,364

Other Funds

06 Building Construction Fund

The Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds or by capital loans.

Construction costs for building and additions consist of the following expenditures for general construction: advertisement for contracts; payments on contracts of construction; installations of plumbing, heating, lighting, ventilating, and electrical engineering services; travel expenses; paint and decorating expenses; and any other related costs.

When a balance from a bond issue remains in the Building Construction Fund after the project has been completed and all claims against the Building Construction Fund have been paid, the balance must be permanently transferred by official board resolution to the Debt Service Fund and used to pay the bonded indebtedness incurred in the project.

07 Debt Service Fund

The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bond indebtedness, whether for building construction, operating capital or for initial or refunding bonds.

When a bond issue is sold, the school board must levy a direct general tax upon the property of the district for the payment of principal and interest on such bonds as due. The revenue from such a tax and related state aid must be separately accounted for in a Debt Service Fund.

There can be no borrowing from the Debt Service Fund. Any cash balance or investment in the Debt Service Fund is held in trust for the bondholders and must not be used to support cash deficits in other funds.

45 OPEB Trust Fund

This trust fund is used for reporting resources set aside and held in an irrevocable trust arrangement for post-employment benefits. District contributions to this fund must be expensed to an operating fund.

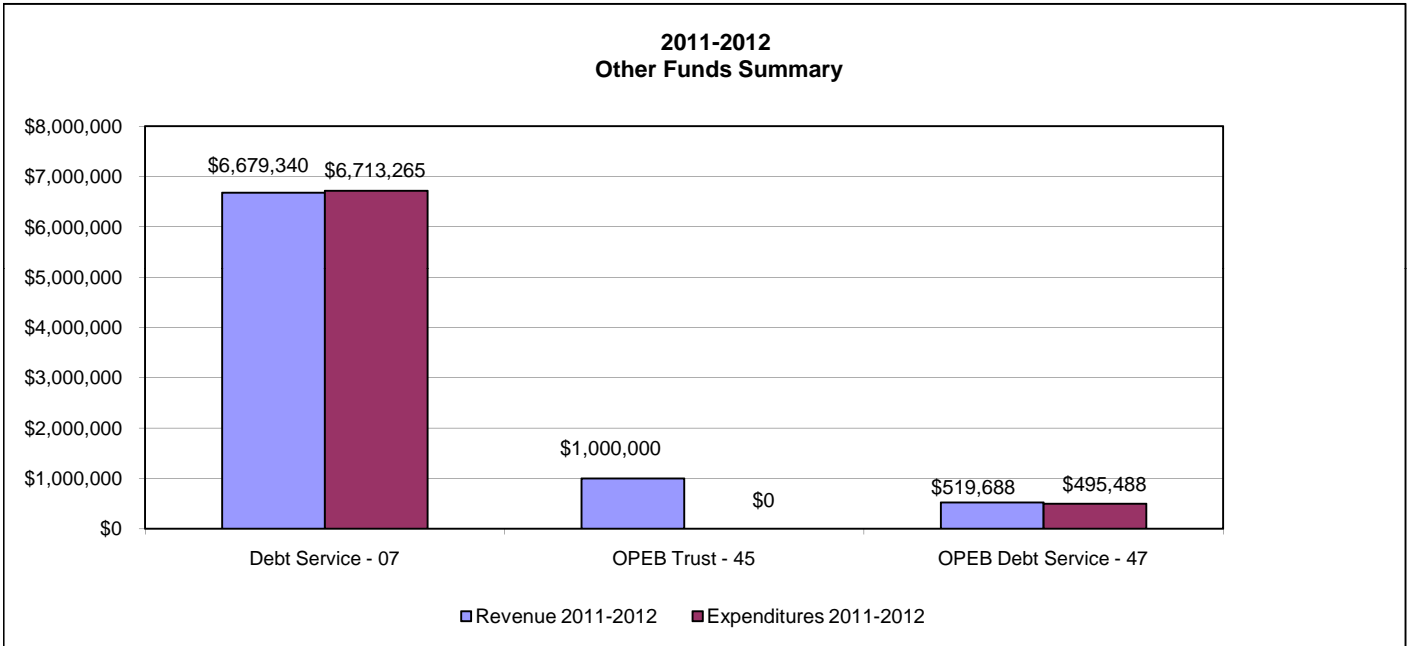
47 OPEB Debt Service Fund

Activity to record levy proceeds and the repayment of the OPEB bonds will be accounted for in this fund.

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

OTHER FUNDS - SUMMARY

	Fund Balance 6/30/10	Revenue 2010-2011	Expenditures 2010-2011	Fund Balance 6/30/11	Revenue 2011-2012	Expenditures 2011-2012	Fund Balance 6/30/12
		Unaudited	Unaudited		Budget	Budget	
Debt Service - 07	\$1,933,058	\$6,045,737	\$6,540,253	\$1,438,542	\$6,679,340	\$6,713,265	\$1,404,617
OPEB Trust - 45	\$10,593,203	\$1,500,000	\$0	\$12,093,203	\$1,000,000	\$0	\$13,093,203
OPEB Debt Service - 47	\$0	\$841,712	\$800,274	\$41,438	\$519,688	\$495,488	\$65,638
Total	\$12,526,261	\$8,387,449	\$7,340,527	\$13,573,183	\$8,199,028	\$7,208,753	\$14,563,458



**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

BUILDING CONSTRUCTION - FUND 06

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
Building Construction Revenue					
092	Interest Income	\$43,537	\$1,006	\$0	\$0
623	Sale of Property	\$131,397	\$0	\$0	\$0
635	Lease Purchase Agreement	\$0	\$0	\$0	\$0
Total Building Construction Revenue		\$174,934	\$1,006	\$0	\$0
Building Construction Expenditures					
100	All Buildings / Land Improvements	\$17,767	\$0	\$0	\$0
267	Buffalo High School	\$0	\$8,664	\$0	\$0
368	Buffalo Community Middle School	\$155,666	\$1,062,585	\$0	\$0
504	Tatanka Elementary	\$0	\$27,854	\$0	\$0
Total Building Construction Expenditures		\$173,433	\$1,099,103	\$0	\$0

* The last of the building construction projects from the 2003 G.O. School Building Bonds were completed during the 2009-2010 school year.

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

DEBT SERVICE - FUND 07

		2008-2009 Actual	2009-2010 Actual	2009-2010 Revised Budget	2011-2012 Budget
Debt Service Revenue					
001	Property Taxes	\$6,618,667	\$6,219,782	\$5,610,737	\$6,261,145
009	Fiscal Disparities	\$64,169	\$68,839	\$75,000	\$75,000
092	Interest Income	\$103,367	\$19,965	\$10,000	\$15,000
200/300	Other State Revenues	\$377,840	\$346,964	\$350,000	\$328,195
631	Sale of Bonds Proceeds	\$20,837,006	\$0	\$0	\$0
649	Transfer In	\$829,803	\$0	\$0	\$0
Total Debt Service Revenue		\$28,830,851	\$6,655,550	\$6,045,737	\$6,679,340
Debt Service Expenditures					
710	Payments on Bonds	\$3,795,000	\$4,180,000	\$3,880,000	\$4,215,000
720	Interest on Bonds	\$3,061,285	\$2,930,089	\$2,655,753	\$2,493,765
790	Service Charges	\$66,149	\$1,862	\$4,500	\$4,500
920	Bond Refunding Payments	\$20,805,000	\$0	\$0	\$0
Total Debt Service Expenditures		\$27,727,434	\$7,111,951	\$6,540,253	\$6,713,265

**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

OPEB TRUST - FUND 45

		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
OPEB Trust Revenue					
092	Interest Income-Change in Market Value	\$0	(\$97,097)	\$1,500,000	\$1,000,000
631	Sale of Bonds Proceeds	\$0	\$10,690,300	\$0	\$0
Total OPEB Trust Revenue		\$0	\$10,593,203	\$1,500,000	\$1,000,000
OPEB Trust Expenditures					
220	Health Insurance	\$0	\$0	\$0	\$0
230	Life Insurance	\$0	\$0	\$0	\$0
235	Dental Insurance	\$0	\$0	\$0	\$0
251	Contributions to H.S.A.	\$0	\$0	\$0	\$0
Total OPEB Trust Expenditures		\$0	\$0	\$0	\$0

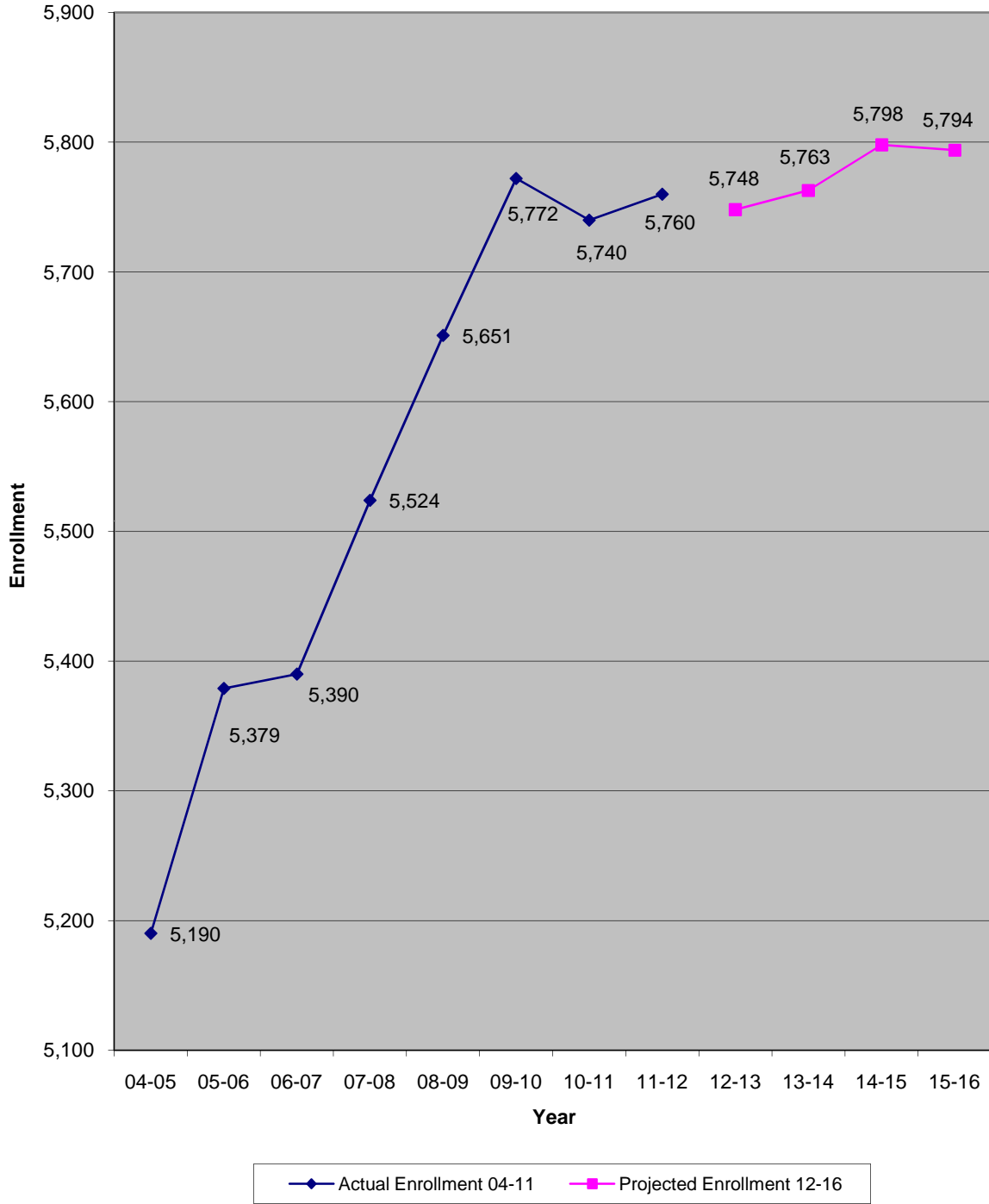
**ISD 877 BUFFALO-HANOVER-MONTROSE
2011-2012 BUDGET**

OPEB DEBT SERVICE - FUND 47

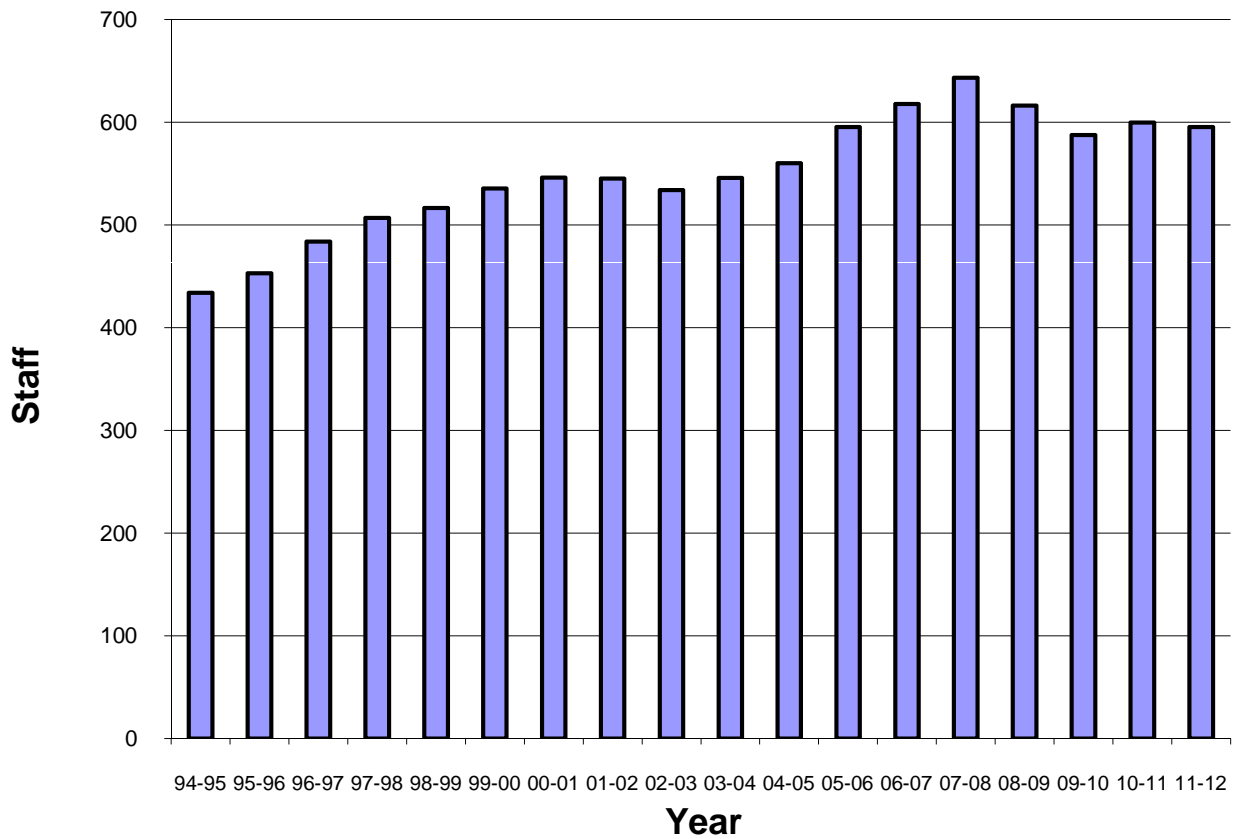
		2008-2009 Actual	2009-2010 Actual	2010-2011 Revised Budget	2011-2012 Budget
OPEB Debt Service Revenue					
001	Property Taxes	\$0	\$0	\$780,002	\$462,578
009	Fiscal Disparities	\$0	\$0	\$10,210	\$10,500
092	Interest Income	\$0	\$0	\$3,000	\$1,000
200/300	Other State Revenues	\$0	\$0	\$48,500	\$45,610
Total OPEB Debt Service Revenue		\$0	\$0	\$841,712	\$519,688
OPEB Debt Service Expenditures					
710	Payments on Bonds	\$0	\$0	\$115,000	\$0
720	Interest on Bonds	\$0	\$0	\$683,774	\$493,988
790	Service Charges	\$0	\$0	\$1,500	\$1,500
Total OPEB Debt Service Expenditures		\$0	\$0	\$800,274	\$495,488

Informational Section

District 877 Enrollment/Projections Grades K-12 as of October 1



Staff FTE Comparison June 9, 2011



DISTRICT 877 DEBT PAYMENT SCHEDULE

DUE DATE	G.O. SCHOOL BUILDING REFUNDING BONDS \$20.34 MILLION		G.O. SCHOOL BUILDING BONDS \$42.4 MILLION		G.O. ALTERNATE FACILITIES BOND \$9.1 MILLION		G.O. TAXABLE OPEB BOND \$10.845 MILLION		TOTALS
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
8/1/2011		\$383,200.00		\$765,976		\$97,706		\$246,994	\$1,493,876
2/1/2012	\$1,635,000	\$383,200.00	\$1,915,000	\$765,976	\$665,000	\$97,706		\$246,994	\$5,708,876
8/1/2012		\$350,500.00		\$722,889		\$85,238		\$246,994	\$1,405,621
2/1/2013	\$1,705,000	\$350,500.00	\$1,975,000	\$722,889	\$685,000	\$85,237		\$246,994	\$5,770,620
8/1/2013		\$316,400.00		\$678,451		\$72,394		\$246,994	\$1,314,239
2/1/2014	\$1,770,000	\$316,400.00	\$2,050,000	\$678,451	\$715,000	\$72,394		\$246,994	\$5,849,239
8/1/2014		\$281,000.00		\$632,326		\$58,988		\$246,994	\$1,219,308
2/1/2015	\$1,460,000	\$281,000.00	\$2,510,000	\$632,326	\$740,000	\$58,987		\$246,994	\$5,929,307
8/1/2015		\$251,800.00		\$575,851		\$45,113		\$246,994	\$1,119,758
2/1/2016	\$1,530,000	\$251,800.00	\$2,590,000	\$575,851	\$770,000	\$45,112		\$246,994	\$6,009,757
8/1/2016		\$221,200.00		\$524,051		\$30,675		\$246,994	\$1,022,920
2/1/2017	\$1,590,000	\$221,200.00	\$1,825,000	\$524,051	\$800,000	\$30,675	\$735,000	\$246,994	\$5,972,920
8/1/2017		\$189,400.00		\$487,551		\$15,675		\$232,110	\$924,736
2/1/2018	\$1,655,000	\$189,400.00	\$1,905,000	\$487,551	\$825,000	\$15,675	\$765,000	\$232,110	\$6,074,736
8/1/2018		\$152,163.00		\$442,308				\$216,045	\$810,516
2/1/2019	\$1,720,000	\$152,162.00	\$1,990,000	\$442,308			\$1,670,000	\$216,045	\$6,190,515
8/1/2019		\$109,163.00		\$395,045				\$179,305	\$683,513
2/1/2020	\$1,790,000	\$109,162.00	\$2,090,000	\$395,045			\$1,760,000	\$179,305	\$6,323,512
8/1/2020		\$63,294.00		\$345,408				\$139,265	\$547,967
2/1/2021	\$1,885,000	\$63,294.00	\$2,180,000	\$345,408			\$1,855,000	\$139,265	\$6,467,967
8/1/2021		\$14,991.00		\$293,633				\$95,673	\$404,297
2/1/2022	\$585,000	\$14,991.00	\$3,675,000	\$293,633			\$1,960,000	\$95,673	\$6,624,297
8/1/2022				\$210,945				\$48,633	\$259,578
2/1/2023			\$4,530,000	\$210,945			\$1,985,000	\$48,633	\$6,774,578
8/1/2023				\$109,020					\$109,020
2/1/2024			\$4,740,000	\$109,020					\$4,849,020
	\$17,325,000	\$4,666,220	\$33,975,000	\$12,366,908	\$5,200,000	\$811,575	\$10,730,000	\$4,785,985	\$89,860,688

**Independent School District 877
Buffalo-Hanover-Montrose Schools
214 First Ave Northeast
Buffalo, MN 55313
Phone: 763-682-8700 Fax: 763-682-8785
www.bhmschools.org**