

**ISD 877 BHM**  
**Summary of 08-09 Budget Amendments**

**General Fund - 01&09** Revenues

49,036,875.00	Original 08-09 Revenue Budget
49,005,373.00	Amended 08-09 Revenue Budget
<u>(31,502.00)</u>	

1	4,764.00	Adjust Shifted Levies to 08 Pay 09 Levy (Re-employment & Career Technical)
2	25,000.00	Adjust Tax Credits & Aids from County Tax Settlements
3	738,557.00	Reclass Operating Capital to Property Tax Levy
4	(738,557.00)	Reclass Operating Capital out of General Ed Aid
5	(235,078.00)	Adjust General Ed Aid from 6,679 WADM's to 6,626 WADM's
6	(83,382.00)	Adjust Operating Capital from 6,679 WADM's to 6,626 WADM's
7	(15,020.00)	Adjust State Aids to new IDEAS schedule
8	(131,039.00)	Adjust State Special Ed with new tuition billing schedules & proration
9	35,000.00	Adjust Other State Aids (additional 07-08 College in Schools)
10	(14,967.00)	Adjust Federal Grants/Donations to Entitlement reports (Title Programs, Special Ed, Early Risers)
11	210,000.00	Additional E-rate revenue & Microsoft Reimbursement
12	30,000.00	Additional Third Party Billing revenue
13	18,000.00	Additional Low Incidence Aid
14	3,000.00	Additional Sales Tax from Parking Fees
15	(10,000.00)	Adjust Parking Fees
16	(4,000.00)	No Tech Prep from WTC
17	11,220.00	Adjust Activity Participation & Gate Revenue
18	125,000.00	Insurance Proceeds from BHS coils (received \$60,000 in 2007-08)
	<u>(31,502.00)</u>	

**General Fund - 01&09** Expenditures

49,000,417.00	Original 08-09 Expenditure Budget
49,553,932.00	Amended 08-09 Expenditure Budget
<u>553,515.00</u>	

1	(102,868.00)	Adjust to Salary Projection from HR 11/20/08 & Adjust Contingency
2	62,000.00	Adjust Special ed (removed physical therapy services from salary projections, include as contractor)
3	65,950.00	Adjust Summer School Special Ed Staffing (not included in salary projections)
4	228,905.00	Adjust to Salary Projection from HR 04/07/09 <b>with all unions settled</b> & Adjust Contingency
5	(28,000.00)	Adjust Regular Summer School
6	49,400.00	Adjust Transportation Budget (Changed Integration Billing & Fuel Cost)
7	27,200.00	Additional Severance Payments
8	25,000.00	Increased unemployment costs
9	28,856.00	Adjust Federal Programs - Title Programs and Safe & Drug
10	(13,000.00)	Adjust Wright Technical Center payments
11	3,000.00	District-wide Gifted & Talented Supplies
12	14,322.00	Targeted Services - PES, TES, MES, BCMS
13	5,000.00	PHX Technology (from Extended Time)
14	2,000.00	PRIDE Utilities
15	185,750.00	Adjust Insurance proceeds with BHS coil project
	<u>553,515.00</u>	

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**Special Revenue Funds**

<b>Food Service - 02</b>	<u>Revenues</u>
2,854,670.00	Original 08-09 Revenue Budget
<u>2,854,670.00</u>	Amended 08-09 Revenue Budget
<u>-</u>	No Budget Adjustments
<b>Food Service - 02</b>	<u>Expenditures</u>
2,890,575.00	Original 08-09 Expenditure Budget
<u>2,890,575.00</u>	Amended 08-09 Expenditure Budget
<u>-</u>	No Budget Adjustments

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<b>Community Service - 04</b>	<u>Revenues</u>
2,594,097.00	Original 08-09 Revenue Budget
<u>2,594,097.00</u>	Amended 08-09 Revenue Budget
<u>-</u>	No Budget Adjustments

<b>Community Service - 04</b>	<u>Expenditures</u>
2,553,142.00	Original 08-09 Expenditure Budget
<u>2,553,142.00</u>	Amended 08-09 Expenditure Budget
<u>-</u>	No Budget Adjustments

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**Other Operational Funds**

<b>Capital Outlay - 05</b>		<u>Revenues</u>
	1,766,348.00	Original 08-09 Revenue Budget
	1,849,837.00	Amended 08-09 Revenue Budget
	<u>83,489.00</u>	No Budget Adjustments
1	85,420.00	Adjust State Aids to new IDEAS schedule
2	(1,931.00)	Adjust Operating Capital from 6,679 WADM's to 6,626 WADM's
	<u>83,489.00</u>	

<b>Capital Outlay - 05</b>		<u>Expenditures</u>
	1,688,179.00	Original 08-09 Expenditure Budget
	1,688,179.00	Amended 08-09 Expenditure Budget
	<u>-</u>	No Budget Adjustments

<b>Debt Service - 07</b>		<u>Revenues</u>
	7,162,607.00	Original 08-09 Revenue Budget
	29,032,607.00	Amended 08-09 Revenue Budget
	<u>21,870,000.00</u>	No Budget Adjustments
1	70,000.00	Increase Interest Revenue (Bond Refunding Proceeds)
2	21,000,000.00	Add Bond Refunding Proceeds
3	800,000.00	Add Transfer In of Alternate Facilities Balance
	<u>21,870,000.00</u>	

<b>Debt Service - 07</b>		<u>Expenditures</u>
	6,861,785.00	Original 08-09 Expenditure Budget
	27,666,785.00	Amended 08-09 Expenditure Budget
	<u>20,805,000.00</u>	No Budget Adjustments
1	(1,425,000.00)	Reduce Principal Payments (Bond Refunding)
2	22,230,000.00	Add Bond Refunding Payment
	<u>20,805,000.00</u>	

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**Construction Funds**

**Bldg Construction - 06** Revenues

	30,000.00	Original 08-09 Revenue Budget
	175,000.00	Amended 08-09 Revenue Budget
	<u>145,000.00</u>	No Budget Adjustments

1	15,000.00	Increase Interest Revenue (Delayed Roofing Project)
2	130,000.00	Add the Sale of the Montrose Property
	<u>145,000.00</u>	

**Bldg Construction - 06** Expenditures

	1,200,000.00	Original 08-09 Expenditure Budget
	1,217,000.00	Amended 08-09 Expenditure Budget
	<u>17,000.00</u>	No Budget Adjustments

1	15,000.00	Add Arbitrage Costs
2	2,000.00	Add Land Costs
	<u>17,000.00</u>	

**Alternate Facilities - 16** Revenues

	125,000.00	Original 08-09 Revenue Budget
	15,000.00	Amended 08-09 Revenue Budget
	<u>(110,000.00)</u>	No Budget Adjustments

1	(110,000.00)	Reduce Interest Revenue
	<u>(110,000.00)</u>	

**Alternate Facilities - 16** Expenditures

	3,500,000.00	Original 08-09 Expenditure Budget
	4,300,000.00	Amended 08-09 Expenditure Budget
	<u>800,000.00</u>	No Budget Adjustments

1	800,000.00	Add Transfer Out to Debt Service Fund
	<u>800,000.00</u>	