



BOARD OF EDUCATION

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**BUFFALO BOARD OF EDUCATION
2021-2022 GENERAL FUND REVENUES**

| | | | | 2019-2020 ACTUAL REVENUES | 2020-2021 APPROVED BUDGET | 2021-2022 BUDGET |
|---|------------|-------------|---------------------------------------|--|--|-----------------------------|
| Org | Obj | Proj | Title | | | |
| A | 1001 | | Real Property Tax | (62,148,344) | (60,348,132) | (64,794,859) |
| A | 1085 | | STAR | (8,674,414) | (10,474,626) | (6,027,899) |
| Total City and STAR | | | | (70,822,758) | (70,822,758) | (70,822,758) |
| A | 1040 | | Appropriated Fund Balance | - | (50,000,000) | (29,000,000) |
| Total Appropriated Fund Balance | | | | - | (50,000,000) | (29,000,000) |
| A | 1120 | | Erie County Sales Tax | (48,519,017) | (44,000,000) | (48,000,000) |
| Total Non-property Tax | | | | (48,519,017) | (44,000,000) | (48,000,000) |
| A | 1311 | | Day School Tuition | - | - | - |
| A | 1315 ADLT | | Continuing Ed Tuition ADLT ED | - | - | - |
| A | 2230 | | Day School Tuition Other Districts | (1,740,676) | (1,395,519) | (1,395,519) |
| A | 2232 | | Summer School Tuition | (700) | - | - |
| A | 2280 | | Health Services to Other Districts | (1,794,809) | (1,500,000) | (1,500,000) |
| Total Charges for Service | | | | (3,536,185) | (2,895,519) | (2,895,519) |
| A | 2401 | | Interest | (540,356) | (10,000) | (110,000) |
| A | 2402 | | Interest-Stabilization Reserve | (22,863) | (40,000) | (40,000) |
| A | 2410 | | Rental of Real Property | (29,256) | (65,000) | (65,000) |
| Total Use of Money & Property | | | | (592,475) | (115,000) | (215,000) |
| Miscellaneous: | | | | | | |
| A | 2650 | | Sale of Scrap/Excess Material | (10,513) | (64,939) | (10,000) |
| A | 2680 | | Insurance Recoveries | - | - | - |
| Total Sale of Property & Compensation for Loss | | | | (10,513) | (64,939) | (10,000) |
| A | 2700 | | Reimbursement of Medicare Part D | - | (100,000) | - |
| A | 2703 | | Refund Prior Year Expenditures | (1,000,501) | (9,116,342) | (3,000,000) |
| A | 2770 | | Other Unclassified Revenues | (1,335,289) | (2,005,266) | (1,352,268) |
| A | 2770 BEST | | Other Unclassified Revenues | (40,210) | (43,661) | (43,661) |
| A | 2770 BTF | | Other Unclassified Revenues | (95,200) | (100,000) | (100,000) |
| A | 2770 STAD | | Other Unclassified Revenues | (26,261) | (15,000) | (15,000) |
| A | 2770 TAB | | Other Unclassified Revenues | (19,107) | - | - |
| Subtotal Other Unclassified Revenues (A2770) | | | | (2,516,568) | (11,380,269) | (4,510,929) |
| A | 2801 | | Interfund Revenues | (3,561,239) | (3,500,000) | (3,500,000) |
| Total Miscellaneous | | | | (6,088,320) | (14,945,208) | (8,020,929) |
| A | 3101 | | Basic Formula Aid | (662,669,410) | (624,791,066) | (701,053,197) |
| Subtotal 3101 Aid | | | | (662,669,410) | (624,791,066) | (701,053,197) |
| A | 3102 | | Lottery State Advance | (100,601,985) | (97,022,160) | (92,700,000) |
| A | 3104 | | Tuition Chapter 47/66/721 | (372,479) | - | - |
| A | 3260 | | Textbook Aid | (2,624,804) | (2,594,763) | (2,557,466) |
| A | 3262 | | Computer Software & Hardware Aid | (1,615,411) | (1,600,408) | (1,563,262) |
| A | 3263 | | Library AV Loan Program Aid | (279,625) | (279,569) | (271,869) |
| A | 3289 | | Other State Aid | (11,106,921) | (11,700,000) | (12,200,000) |
| Total State Aid | | | | (779,270,635) | (737,987,966) | (810,345,794) |
| A | 4601 | | Medicaid Reimbursement | (4,109,487) | (3,000,000) | (3,000,000) |
| A | 4960 | | Federal Emergency Disaster Assistance | - | (29,583,549) | - |
| Total Federal Aid | | | | (4,109,487) | (32,583,549) | (3,000,000) |
| A | 5031 | | Interfund Transfers | - | (650,000) | (100,000) |
| A | 5031 JSCB | | Interfund Transfers | (580,693) | (700,000) | (100,000) |
| Total Interfund | | | | (580,693) | (1,350,000) | (200,000) |
| Total Revenues | | | | (913,519,570) | (954,700,000) | (972,500,000) |

**BUFFALO BOARD OF EDUCATION
2021-2022 GENERAL FUND EXPENDITURES**

| | 2019-2020 ACTUAL EXP | 2020-2021 APPROVED BUDGET | 2021-2022 BUDGET AT 5-19-21 |
|-------------------------------------|----------------------|---------------------------|-----------------------------|
| 1010 BOARD OF EDUCATION | 268,632 | 331,182 | 345,679 |
| 1240 CHIEF SCHOOL ADMINISTRATORS | 1,258,819 | 1,292,369 | 1,636,987 |
| 1310 FINANCE | 2,206,369 | 2,340,325 | 2,650,017 |
| 1320 AUDIT | 574,289 | 750,387 | 790,242 |
| 1345 PURCHASE | 529,838 | 549,605 | 601,475 |
| 1420 LEGAL COUNSEL | 906,166 | 930,186 | 928,491 |
| 1430 HUMAN RESOURCES | 2,102,293 | 2,331,723 | 2,400,513 |
| 1480 PUBLIC INFORMATION & SERVICES | 236,249 | 304,085 | 319,085 |
| 1620 PLANT DIVISION | 38,682,486 | 44,128,749 | 47,942,668 |
| 1621 PLANT SRVC/FACILITIES PLANNING | 7,038,957 | 7,129,070 | 7,780,908 |
| 1622 SECURITY | 3,280,454 | 3,544,809 | 3,594,025 |
| 1660 SERVICE CENTER | 1,770,714 | 1,904,519 | 2,030,006 |
| 1670 CENTRAL MAILING | 306,569 | 401,399 | 452,629 |
| 1680 CENTRAL DATA PROCESSING | 8,674,680 | 10,082,527 | 10,707,447 |
| 1710 SPECIAL ITEMS | 266,932 | 281,180 | 289,257 |
| 1920 SCHOOL ASSOCIATION DUES | 154,475 | 157,675 | 157,675 |
| 1930 JUDGMENTS AND CLAIMS | 1,542,483 | 900,000 | 900,000 |
| 1989 SPECIAL RESERVES | - | 1,000,000 | 4,500,000 |
| 2010 CURRICULUM DEVELOPMENT | 1,383,791 | 1,484,305 | 1,618,202 |
| 2020 SUPERVISION REGULAR SCHOOL | 27,859,956 | 29,138,120 | 30,297,241 |
| 2060 RESEARCH, PLANNING & EVAL | 2,349,537 | 3,055,793 | 3,116,779 |
| 2070 INSERVICE TRAINING INSTRUCTION | 2,176,492 | 2,553,151 | 2,999,399 |
| 2110 TEACHING REGULAR SCHOOL | 126,525,579 | 133,060,941 | 140,118,698 |
| 2124 CHARTER SCHOOLS | 130,925,844 | 138,232,504 | 135,872,051 |
| 2250 TEACHING HAND SCH AGE SCH YR | 110,265,530 | 114,498,909 | 119,021,371 |
| 2259 ELL PROGRAMS | 16,916,872 | 18,821,262 | 17,768,801 |
| 2280 OCCUPATIONAL EDUCATION | 21,358,933 | 22,630,317 | 22,800,108 |
| 2330 TEACHING SPECIAL SCHOOLS | 2,279,332 | 2,290,178 | 2,442,786 |
| 2610 SCHOOL LIBRARY & AUDIOVISUAL | 2,819,407 | 2,938,038 | 3,063,308 |
| 2630 COMPUTER ASSISTED INSTRUCTION | 1,733,002 | 2,660,824 | 3,174,297 |
| 2805 ATTENDANCE REGULAR SCHOOL | 1,719,683 | 1,814,449 | 2,093,286 |
| 2810 GUIDANCE REGULAR SCHOOL | 5,556,710 | 5,776,788 | 5,886,070 |
| 2815 HEALTH SERV REGULAR SCHOOL | 2,167,592 | 2,340,500 | 2,340,500 |
| 2820 PSYCHOLOGICAL SERV REGULAR | 4,087,014 | 4,541,065 | 5,100,119 |
| 2825 SOCIAL WORK SERV REGULAR SC | 4,565,550 | 4,945,271 | 5,456,861 |
| 2850 EXTRA CURRICULAR ACTIVITIES | 71,673 | 111,196 | 111,196 |
| 2855 INTERSCHOLASTIC ATHLETICS | 2,770,765 | 3,498,950 | 3,771,830 |
| 5510 DISTRICT TRANSPORTATION | 5,870,707 | 7,667,048 | 7,945,642 |
| 5540 CONTRACT TRANSPORTATION | 26,716,033 | 48,646,033 | 51,251,983 |
| 5550 PUBLIC TRANSPORTATION | 6,314,275 | 9,042,900 | 9,665,375 |
| 8060 CIVIC ACTIVITIES | 147,984 | 138,019 | 139,589 |
| 9010 NYS EMPLOYEE RETIREMENT | 4,872,176 | 5,900,000 | 6,800,000 |
| 9020 NYS TEACHER RETIREMENTS | 21,487,499 | 26,000,000 | 27,200,000 |
| 9030 SOCIAL SECURITY | 24,008,114 | 25,700,000 | 26,300,000 |
| 9040 WORKERS COMP | 6,751,999 | 8,300,000 | 8,300,000 |
| 9045 LIFE INSURANCE | 101,498 | 110,000 | 110,000 |
| 9050 UNEMPLOYMENT INSURANCE | 1,474,327 | 2,000,000 | 1,500,000 |
| 9060 EMPLOYEE HEALTH INSURANCE | 104,806,180 | 125,379,000 | 118,379,000 |
| 9070 RETIREE HEALTH INSURANCE | 3,471,616 | 3,200,000 | 3,300,000 |
| 9089 OTHER EMPLOYEE BENEFITS | 4,400,305 | 5,023,000 | 5,023,000 |
| 9901 INTERFUND TRANSFERS | 123,436,707 | 114,641,648 | 111,305,404 |
| 9950 TRANSFER TO CAPITAL FUNDS | - | 200,000 | 200,000 |
| Grand Total | 871,193,085 | 954,700,000 | 972,500,000 |

2021-22 BUFFALO CITY SCHOOL DISTRICT DRAFT SPECIAL PROJECTS BUDGET

| CODE | Grant PROJECT TITLE | 2020-21 BUDGET AS OF 4/23/21 | | 2021-22 BUDGET | |
|------|--|---------------------------------|----------------------|----------------|----------------------|
| | | FTE | TOTAL | FTE | TOTAL |
| | STATE AID | | | | |
| SG21 | UNIVERSAL PRE-K PROGRAM | 155.75 | \$ 13,974,542 | 155.75 | \$ 13,974,542 |
| | Categorical State Aid | 155.75 | \$ 13,974,542 | 155.75 | \$ 13,974,542 |
| BV21 | ACCESS VR - CORE REHABILITATION | - | \$ 35,156 | - | \$ 35,156 |
| KE21 | EPE ADULT LEARNING CENTER | 32.75 | \$ 6,591,086 | 32.75 | \$ 6,591,086 |
| SC19 | NYS SCHOOL TECH VOUCHER PRGM | - | \$ 25,900 | - | \$ - |
| SD21 | STATE SUPPORTED BLIND & DEAF SCHOOL | - | \$ 4,261,990 | - | \$ 4,261,990 |
| SE21 | NYS SCHOOL HEALTH SERVICES | 3.80 | \$ 5,301,824 | 3.80 | \$ 5,301,824 |
| SH21 | SUPPORTIVE SCHOOLS GRANT PROGRAM | 0.85 | \$ 100,000 | - | \$ - |
| SI21 | SCHOOL LIBRARY - AUTOMATION ROLLOVER | - | \$ 9,746 | - | \$ 9,746 |
| SJ21 | STATEWIDE FULL DAY PRE-K | 30.00 | \$ 2,619,685 | 30.00 | \$ 2,619,685 |
| SK20 | SMART SCHOLARS ECHS-COHORT 4 @304 | - | \$ 36,000 | - | \$ - |
| SK21 | SMART SCHOLARS ECHS-COHORT 4 @304 | - | \$ 110,977 | - | \$ 110,977 |
| SM21 | SCHOOL LIBRARY SYSTEM OPERATING AID | 0.60 | \$ 94,952 | 0.60 | \$ 94,952 |
| SN21 | SCHOOL LIBRARY SYSTEMS SUPPLEMENTAL | - | \$ 46,181 | - | \$ 46,181 |
| SR18 | RECEIVERSHIP SCHOOL #94 | - | \$ 68,700 | - | \$ - |
| SS18 | RECEIVERSHIP SCHOOL #206 | - | \$ 272,500 | - | \$ - |
| ST21 | SCHOOL LIBRARY SYSTEMS-ROLL OVER | 0.06 | \$ 74,158 | 0.06 | \$ 74,158 |
| SV20 | EARLY COLLEGE HIGH SCHOOL @ 335 | - | \$ 57,800 | - | \$ - |
| SV21 | EARLY COLLEGE HIGH SCHOOL @ 335 | - | \$ 190,000 | - | \$ 190,000 |
| SW19 | MY BROTHERS KEEPER CHALLENGE | 0.80 | \$ 133,990 | - | \$ - |
| SX20 | FARM TO SCHOOL - NYS DEPT OF AGR | - | \$ 70,810 | - | \$ - |
| SY20 | MY BROTHERS KEEPER FCEP | 1.00 | \$ 227,200 | - | \$ - |
| SZ20 | MY BROTHERS KEEPERS FELLOWS | - | \$ 16,200 | - | \$ - |
| SZ21 | MY BROTHERS KEEPERS FELLOWS | - | \$ 23,800 | - | \$ 23,800 |
| TK20 | MY BROTHERS KEEPER CHALLENGE (ROUND | - | \$ 369,035 | - | \$ - |
| TK21 | MY BROTHERS KEEPER CHALLENGE (ROUND | 0.74 | \$ 369,035 | 0.74 | \$ 369,035 |
| TN18 | COMMUNITY SCHOOLS GRANT | - | \$ 400,000 | - | \$ - |
| TS21 | EMPIRE STATE AFTERSCHOOL PROGRAM | - | \$ - | 1.50 | \$ 1,416,000 |
| TZ21 | TEACHER RESOURCE AND COMPUTER CTR | 1.50 | \$ 302,013 | 1.50 | \$ 302,013 |
| VA20 | P-TECH V | 0.50 | \$ 97,564 | - | \$ - |
| VA21 | P-TECH V | - | \$ - | 1.25 | \$ 207,074 |
| VL20 | PTECH II - BEGREEN | - | \$ 58,700 | - | \$ - |
| VL21 | PTECH II - BEGREEN | 2.00 | \$ 539,442 | 2.00 | \$ 539,442 |
| VM20 | PTECH III | - | \$ 9,000 | - | \$ - |
| VM21 | PTECH III | 1.50 | \$ 387,798 | 1.50 | \$ 387,798 |
| XH21 | NYS LIBRARY AUTOMATION PROJECT | - | \$ 9,495 | - | \$ 9,495 |
| XS21 | EXT DAY/SCH VIOLENCE PREV - SEC | 0.45 | \$ 64,132 | - | \$ - |
| XT21 | EXT DAY/SCH VIOLENCE PREV - ELEM | 2.00 | \$ 350,000 | - | \$ - |
| XW21 | TEACHERS OF TOMORROW | - | \$ 1,209,000 | - | \$ 1,209,000 |
| XY21 | TEACHERS OF TOMORROW SMBE | - | \$ 587,664 | - | \$ 587,664 |
| | State Education Department Funds | 78.55 | \$ 25,121,533 | 75.70 | \$ 24,387,076 |
| ND21 | NYSED PRESCHOOL SPECIAL ED | 33.65 | \$ 2,499,460 | 33.65 | \$ 2,499,460 |
| SL21 | SUMMER ESY HANDICAPPED PROGRAM | 1.20 | \$ 5,028,005 | 1.20 | \$ 5,028,005 |
| | State Funds & District Contribution | 34.85 | \$ 7,527,465 | 34.85 | \$ 7,527,465 |
| | TOTAL STATE AID | 269.15 | \$ 46,623,540 | 266.30 | \$ 45,889,083 |

2021-22 BUFFALO CITY SCHOOL DISTRICT DRAFT SPECIAL PROJECTS BUDGET

| CODE | Grant PROJECT TITLE | 2020-21 BUDGET AS OF 4/23/21 | | 2021-22 BUDGET | |
|------|---|---------------------------------|----------------------|----------------|----------------------|
| | | FTE | TOTAL | FTE | TOTAL |
| | FEDERAL FUNDS | | | | |
| BB21 | WIOA TITLE II-ADULT BASIC | - | \$ 521,393 | - | \$ 521,393 |
| BF21 | WIOA TITLE II-ENG LANG CIVICS ED | - | \$ 47,922 | - | \$ 47,922 |
| BG21 | WIOA-CORRECTIONS ED | - | \$ 178,661 | - | \$ 178,661 |
| BH21 | WIOA LITERACY ZONE- EAST ZONE | - | \$ 98,256 | - | \$ 98,256 |
| BJ21 | WIOA LITERACY ZONE- WEST | - | \$ 98,256 | - | \$ 98,256 |
| BK21 | WIOA LITERACY ZONE - NORTH | - | \$ 98,256 | - | \$ 98,256 |
| DA21 | GOVERNOR'S EMERGENCY RELIEF FUND | 38.08 | \$ 4,309,080 | - | \$ - |
| DB21 | SCHOOLS EMERGENCY RELIEF FUND (ESSER) | 226.00 | \$ 25,424,863 | - | \$ - |
| DJ20 | SIG COHORT 6 @ #74 | - | \$ 25,600 | - | \$ - |
| DK20 | SIG COHORT 6 @ 204 | - | \$ 87,300 | - | \$ - |
| DL20 | SIG COHORT 6 @ #307 & 309 | - | \$ 73,500 | - | \$ - |
| DM21 | SIG COHORT 7 @ 18 | 3.12 | \$ 500,000 | - | \$ - |
| DN21 | SIG COHORT 7 @ 32 | 3.57 | \$ 500,000 | - | \$ - |
| DO21 | SIG COHORT 7 @ 61 | 3.23 | \$ 500,000 | - | \$ - |
| DP21 | SIG COHORT 7 @ #82 | 2.52 | \$ 500,000 | - | \$ - |
| DQ21 | SIG COHORT 7 @ 131 | 4.41 | \$ 500,000 | - | \$ - |
| DS21 | SIG COHORT 7 @ 205 & 208 | 2.62 | \$ 500,000 | - | \$ - |
| EA21 | TITLE I PART A | 234.96 | \$ 27,160,415 | 234.96 | \$ 27,160,415 |
| EB21 | TITLE I PART D | 2.35 | \$ 268,989 | 2.35 | \$ 268,989 |
| EE21 | TITLE I SCH IMPROVEMENT 1003 TARGET | 4.50 | \$ 450,000 | 3.58 | \$ 450,000 |
| EF21 | TITLE II PART A | 15.55 | \$ 3,080,594 | 15.55 | \$ 3,080,594 |
| EJ21 | TITLE I 1003 ENHANCED | - | \$ 285,000 | - | \$ 285,000 |
| EP21 | OUT OF DISTRICT TITLE I PAYMENT | - | \$ 105,960 | - | \$ 105,960 |
| EQ21 | TITLE I SCH IMPROVEMENT 1003 BASIC | 12.44 | \$ 1,500,000 | 14.66 | \$ 2,000,000 |
| ET21 | TITLE IV A ALLOCATION | 18.02 | \$ 2,107,651 | 18.02 | \$ 2,107,651 |
| EY21 | TITLE III - LEP | 4.90 | \$ 824,140 | 4.90 | \$ 824,140 |
| NA21 | IDEA SECTION 611 - PART B | 103.43 | \$ 12,861,974 | 103.43 | \$ 12,861,974 |
| NC21 | IDEA SECTION 619 - PRE-SCHOOL | 4.90 | \$ 561,534 | 4.90 | \$ 561,534 |
| SB21 | MODEL P-20 | 1.20 | \$ 425,529 | 1.20 | \$ 425,529 |
| SU21 | PROJECT AWARE @ 301 | 3.40 | \$ 420,473 | 3.40 | \$ 420,473 |
| VE21 | PERKINS ADULT BASIC VATEA | 0.30 | \$ 393,201 | 0.30 | \$ 393,201 |
| VJ21 | VATEA BASIC GRANT - PERKINS SEC | 2.50 | \$ 661,372 | 2.50 | \$ 661,372 |
| | Federal Funds Through SED | 692.00 | \$ 85,069,919 | 409.75 | \$ 52,649,576 |
| RB21 | INDIAN EDUCATION FORMULA GRANT | 2.00 | \$ 107,548 | 2.00 | \$ 107,548 |
| | Federal Funds Direct | 2.00 | \$ 107,548 | 2.00 | \$ 107,548 |
| RT21 | JROTC PROGRAM | 6.00 | \$ 713,289 | 6.00 | \$ 713,289 |
| | Federal Funds & District Contribution | 6.00 | \$ 713,289 | 6.00 | \$ 713,289 |
| BE21 | SNAP E & T | - | \$ 40,025 | - | \$ 40,025 |
| JN21 | ERIE COUNTY CARES ACT SUBGRANT | - | \$ 3,346,134 | - | \$ - |
| | Federal Funds Through Other Agencies | 0.00 | \$ 3,386,159 | 0.00 | \$ 40,025 |
| | TOTAL FEDERAL FUNDS | 700.00 | \$ 89,276,915 | 417.75 | \$ 53,510,438 |
| | FOUNDATION FUNDS | | | | |
| JR21 | ERIE COUNTY CPSE | 12.01 | \$ 1,304,244 | 12.01 | \$ 1,304,244 |
| | Foundation Funds & District Contribution | 12.01 | \$ 1,304,244 | 12.01 | \$ 1,304,244 |

2021-22 BUFFALO CITY SCHOOL DISTRICT DRAFT SPECIAL PROJECTS BUDGET

| Grant | | 2020-21 BUDGET AS OF 4/23/21 | | 2021-22 BUDGET | |
|--|--|---------------------------------|-----------------------|----------------|-----------------------|
| CODE | PROJECT TITLE | FTE | TOTAL | FTE | TOTAL |
| BA21 | ADULT EVENING SCHOOL ADLT | - | \$ 127,421 | - | \$ 127,421 |
| BD21 | COSMETOLOGY AND BARBERING | 1.50 | \$ 530,423 | 1.50 | \$ 530,423 |
| BP21 | ADULT PERFORMANCE CONTRACT | 3.00 | \$ 1,126,722 | 3.00 | \$ 1,126,722 |
| BT21 | ERIE COUNTY ADULT ED TANF | 2.00 | \$ 214,162 | 2.00 | \$ 214,162 |
| JB21 | PEDALS PROGRAM PRE-K | - | \$ 10,000 | - | \$ - |
| JD21 | STEVEN MEANS DONATION @ #198 | - | \$ 15,000 | - | \$ - |
| JE20 | TOUCHDOWN FOR TEACHERS - 097 | - | \$ 15,000 | - | \$ - |
| JF21 | MATHEMATICA POLICY RESEARCH | - | \$ 28,000 | - | \$ 14,000 |
| JG21 | DEWITT WALLACE URBAN LEADERSHIP | - | \$ 14,259 | - | \$ 14,259 |
| JJ20 | HEALTH FOUNDATION OF WNY | - | \$ 1500 | - | \$ - |
| JK20 | LOEDESTRO LETT MEMORIAL FUND | - | \$ 8,900 | - | \$ - |
| JL20 | OPEE GRANT | - | \$ 5,000 | - | \$ - |
| JO21 | UB PEDIATRIC DENTISTRY PC | - | \$ 5,000 | - | \$ 5,000 |
| JP21 | UNIVERSITY DENTAL PRACTICE- UBSDM | - | \$ 5,000 | - | \$ 5,000 |
| JQ21 | STEVEN MEANS DONATION @ #198 | - | \$ 15000 | - | \$ - |
| JS21 | JP MORGAN CHASE CORPORATE CHALLENGE | - | \$ 429 | - | \$ 429 |
| JT20 | COMMUNITY OF GIVING LEGACY @ 363 | - | \$ 2,500 | - | \$ - |
| JZ21 | WESTMINSTER FOUNDATION - #80 | 1.00 | \$ 108,113 | 1.00 | 108113 |
| LB20 | RICH PRODUCTS #305 | - | \$ 3,500 | - | \$ - |
| LD20 | WILLIAM MATTAR LAW OFFICES @ 099 | - | \$ 4,000 | - | \$ - |
| LE21 | ECEP W.K. KELLOGG | - | \$ 759,794 | - | \$ - |
| LF21 | BUFFALO STATE PDS | - | \$ 38,316 | - | \$ 10,000 |
| LH20 | P-16 COMMUNITY INVESTMENT BUFFALO | - | \$ 351,328 | - | \$ - |
| LK21 | TEEN PREGNANCY PREVENTION | 1.00 | \$ 161,029 | 1.00 | \$ 161,029 |
| LO21 | BUFFALO BILLS SOCIAL JUSTICE FUND | - | \$ 500,000 | - | \$ 500,000 |
| LS21 | ALLEN TOWN VILLAGE SOCIETY | - | \$ 5,000 | - | \$ 5,000 |
| LT20 | KING & MABEE MEMORIAL FUND - #054 | - | \$ 1,500 | - | \$ - |
| LV21 | PEGULA SPORTS & ENTERTAINMENT | - | \$ 35,175 | - | \$ - |
| Other Foundation Funds | | 8.50 | \$ 4,092,071 | 8.50 | \$ 2,821,558 |
| TOTAL FOUNDATION FUNDS | | 20.51 | \$ 5,396,315 | 20.51 | \$ 4,125,802 |
| Grand Total | | 989.66 | \$ 141,296,770 | 704.56 | \$ 103,525,323 |
| Less General Fund Grants in List Above: | | | | | |
| DA21 | GOVERNOR'S EMERGENCY RELIEF FUND | (38.08) | (\$ 4,309,080) | - | \$ - |
| DB21 | SCHOOLS EMERGENCY RELIEF FUND (ESSER) | (226.00) | (\$ 25,424,863) | - | \$ - |
| NET TOTAL F FUNDS | | 725.58 | \$ 111,562,827 | 704.56 | \$ 103,525,323 |

Data as of 04.21.2021 and subject to change

NOTE - the numbers in table above do NOT include the upcoming ESSER II and ESSER III grants from the CRRSA and ARP Federal Stimulus bills signed into law in December 2020 and March 2021, respectively. ESSER II (CRRSA) was estimated at \$88.8 million, and ESSER III (ARP) was estimated at \$201.0 million. The actual amounts to be allocated are unknown, as is the amount allocated to the 2021-22 year budget, which must be developed in the coming months. At this time, the District doesn't have the grant application or regulations from NYSED.

Buffalo Board of Education
2021-22 COMBINED FOOD SERVICE BUDGET

| FOOD SERVICE FUND REVENUES | 2019-20 ACTUAL | 2020-21 APPROVED BUDGET | 2021-22 BUDGET |
|---------------------------------------|---------------------------|--|---------------------------|
| 1040 APPROPRIATED FUND BALANCE | - | (6,232,905) | (6,179,861) |
| 1440 SALE OF REIMURSABLE MEALS | - | - | - |
| 1445 OTHER FOOD SALES | (978,051) | (1,140,000) | (1,355,000) |
| 2770 OTHER UNCLASSIFIED REVENUE | (53,822) | (63,500) | (63,500) |
| 3190 STATE AID FOOD SERVICE | (1,353,792) | (1,771,231) | (1,771,231) |
| 3960 EMERG DISASTER ASSIST - NYS | - | - | - |
| 4190 FEDERAL AID SURPLUS FOOD | (1,797,860) | (1,330,000) | (1,332,000) |
| 4191 FEDERAL AID FOOD SERVICE | (27,190,450) | (30,946,663) | (30,957,427) |
| 4192 SUMMER FOOD PROGRAM FOR CHILDREN | (1,161,266) | (1,465,221) | (1,658,705) |
| 4960 FEDERAL EMERG DISASTER ASSIT | - | - | - |
| 5031 INTERFUND TRANSFERS | (667,194) | (1,065,122) | (726,851) |
| 9999 INTRAFUND | - | - | - |
| Total Revenues | (33,202,435) | (44,014,642) | (44,044,575) |

| FOOD SERVICE FUND EXPENDITURES | 2019-20 ACTUAL | 2020-21 APPROVED BUDGET | 2021-22 BUDGET |
|---------------------------------------|---------------------------|--|---------------------------|
| 1988 - INDIRECT COST | 1,296,880 | 1,000,000 | 1,000,000 |
| 1989 - SPECIAL RESERVES | - | - | - |
| 2860 - SCHOOL FOOD SERVICE | 28,199,501 | 40,189,084 | 40,068,560 |
| 9010 - EMPLOYEE BENEFITS | 2,299,465 | 2,825,558 | 2,976,015 |
| 9901 - INTERFUND TRANSFERS | - | - | - |
| Total Appropriations | 31,795,846 | 44,014,642 | 44,044,575 |