

Intermediate School District 917

Preliminary Expenditure Comparison

2010-11 Actual and 2011-12 Revised Budget

Fund #	Description	FY 10-11 Actual Expense	FY 11-12 Revised Exp. Budget	Difference	Percent Change
1	Secondary	3,872,245	4,274,442	402,197	10.39%
2	Special Ed.	17,673,252	18,731,677	1,058,425	5.99%
5	Capital Improvements	628,038	681,405	53,367	8.50%
10	Institutional Support	363,415	443,327	79,912	21.99%
13	Secondary Resale	126,537	57,281	-69,256	-54.73%
14	Special Ed Resale	20,009	21,700	1,691	8.45%
15	917 Support Services	75,741	91,353	15,612	20.61%
	Total Operating Fund	22,759,237	24,301,185	1,541,948	6.78%
3	Food and Nutrition	74,423	122,900	48,477	65.14%
6	Building Fund	15,646	205,000	189,354	100.00%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	2,128	1,250	-878	-41.26%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	201,809	262,610	60,801	30.13%
21	Self Funded Dental				
	Ins. Plan	284,833	300,000	15,167	5.32%
	Total Funds	23,338,076	25,192,945	1,854,869	7.95%

Planning assumptions for 2011-2012 revised budget

- Fund 1 Salary and benefit increases built in for estimated and actual contract settlements, additional budget adjustments enclosed on the 3rd page of this document.
- Fund 2 Salary and benefit increases built in for estimated and actual contract settlements, additional budget adjustments enclosed on the 3rd page of this document.
- Fund 3 Increase in meal costs ISD 917 is required to provide a breakfast component at Alliance, AV IDEA and TESA programs. In addition, ISD 917 will be adding a 4th site Farmington IDEA.
- Fund 5 Increase started deferred maintenance activities at Alliance Education Center.
- Fund 10 Increase in 360 community contract on behalf of our member districts and wellness dollars received from Medica insurance company.
- Fund 13 Discontinue print center and construction trade student built house for FY12.
- Fund 15 Increase in legal services estimated utilization in FY12.
- Fund 20 Increase in annual OPEB valuation of post-employment benefits.