

Intermediate School District 917

Preliminary Expenditure Comparison

2011-12 Adopted vs. Revised Expenditure Budget

Fund #	Description	FY 11-12 Adopted Exp. Budget	FY 11-12 Revised Exp. Budget	Difference	Percent Change
1	Secondary	4,111,131	4,274,442	163,311	3.97%
2	Special Ed.	18,234,065	18,731,677	497,612	2.73%
5	Capital Improvements	681,405	681,405	0	0.00%
10	Institutional Support	368,134	443,327	75,193	20.43%
13	Secondary Resale	47,900	57,281	9,381	19.58%
14	Special Ed Resale	21,700	21,700	0	0.00%
15	917 Support Services	94,104	91,353	-2,751	-2.92%
	Total Operating Fund	23,558,439	24,301,185	742,746	3.15%
3	Food and Nutrition	122,900	122,900	0	0.00%
6	Building Fund	4,900	205,000	200,100	100.00%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	1,250	1,250	0	0.00%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	109,500	262,610	153,110	139.83%
21	Self Funded Dental Ins. Plan	300,000	300,000	0	0.00%
	Total Funds	24,096,989	25,192,945	1,095,956	4.55%

Planning assumptions for 2011-2012 revised budget

- Fund 1 Salary and benefit increases built in for estimated and actual contract settlements, increase targeted services for ISD 192 and 197 to accommodate anticipated growth.
- Fund 2 Salary and benefit increases built in for estimated and actual contract settlements, built in open compliments for 10 non-licensed and 1 licensed compliment, add'l lease space for expansion of sun program, F&E for admin offices moving at DCTC.
- Fund 10 Increase in 360 community contract on behalf of our member districts and wellness dollars received from Medica insurance company.
- Fund 13 Increase added resale activities in graphics and construction programs.
- Fund 15 Decrease in legal services utilization based on current year activity in FY12.
- Fund 6 Increase due to kitchen construction project for Fundamental Chef program.
- Fund 20 Increase in annual OPEB valuation of post-employment benefits.