



FY18 Budget Revision

District Administration will be updating the General Fund revenue budgets to match current projections for Impact Aid which is expected to increase by approximately \$15,000 from what was originally budgeted, due to final payments from prior fiscal years as well as an overall increase in Impact Aid funding for the district.

Requests have been made for increased expense budgets in the following areas:

Function 512: Office of the Superintendent: Outside the Lines Consulting **\$25,000**

We are recommending the following support for this activity:

- Use of the additional Impact Aid revenue 15,000
- Re-appropriate \$10,000 from Function 350 10,000

Note: The contract with Outside the Lines was approved by the School Board on April 12, 2017. Timing did not allow us to expense this in 2016-17.

Function 511: Board of Directors: Staff Appreciation Dinner **\$2,000**

We are recommending the following support for this activity:

- Re-appropriate \$2,000 from Function 350 2,000

Note: Looking at current estimates for Function 350 within the District Office budget it appears we will not meet our original estimates for associated payroll costs. Therefore, those budgets are available to be re-appropriated as above.

Fund	Function	Adopted Budget	Revision	Revised Budget
Revenue Revisions				
100	-	\$ 34,000	\$ 15,000	\$ 49,000

Fund	Function	Adopted Budget	Revision	Revised Budget
Expenditure Revisions				
100	350	546,343	(- \$12,000)	535,343
100	511	23,750	+ 2,000	25,750
100	512	228,408	+ 25,000	253,408

Impact to Fund Balance	\$ 0
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