REGIONAL SCHOOL DISTRICT 13

BUDGET SUMMARY

		SY 10-11	Increase/	SY 11-12	Change
Category Summary		**Budget**	**(Decrease)**	**Proposed Budget**	**Percent**
100	Salaries	$ 19,877,586	$ 152,265	$ 20,029,851	0.77%
200	Benefits	$ 5,398,930	$ 504,766	$ 5,903,696	9.35%
300	Purchased Services	$ 1,024,420	$ (80,513)	$ 943,907	-7.86%
400	Building & Grounds	$ 710,160	$ 81,840	$ 792,000	11.52%
500	Operating Services	$ 3,271,352	$ (241,018)	$ 3,030,334	-7.37%
600	Supplies	$ 1,680,230	$ (80,524)	$ 1,599,706	-4.79%
700	Capital	$ 215,623	$ (111,276)	$ 104,347	-51.61%
800	Dues and Fees	$ 40,529	$ 712	$ 41,241	1.76%
800	Debt Service	$ 2,474,313	$ (132,421)	$ 2,341,892	-5.35%
	Total Expense	$ 34,693,143	$ 93,831	$ 34,786,974	0.27%
Detail of Estimated Receipts					
Local					
	Building & grounds rental	$ 45,000	$ -	$ 45,000	
	Interest income	$ 40,000	$ (19,000)	$ 21,000	
	In-House Tuition	$ 30,000	$ 30,000	$ 60,000	
	Activity Fee	$ 15,000	$ 3,750	$ 18,750	
	Anticipated Fund Balance carryover	$ 600,000	$ (600,000)	$ -	
	Transfer in Capital reserve	$ -	$ -	$ -	
	Fund Balance Carry-over	$ 1,189,348	$ (700,133)	$ 489,215	
State & Federal					
	State Receipts Building Grants	$ 212,851	$ (4,174)	$ 208,677	
	State Receipts Building interest	$ 15,289	$ (2,811)	$ 12,478	
	Education Jobs Funds		$ 354,044	$ 354,044	
	Transportation	$ 274,452	$ -	$ 274,452	
	Special Education Excess cost	$ 360,923	$ (67,500)	$ 293,423	
	Total revenue	$ 2,782,863	$ (1,005,824)	$ 1,777,039	
Net		**$ 31,910,280**	**$ 1,099,655**	**$ 33,009,935**	**3.45%**