

3/23/2011 0:00

REGIONAL SCHOOL DISTRICT 13

BUDGET SUMMARY

Category Summary		SY 10-11 Budget	Increase/ (Decrease)	SY 11-12 Proposed Budget	Change Percent
100	Salaries	\$ 19,877,586	\$ 165,106	\$ 20,042,692	0.83%
200	Benefits	\$ 5,398,930	\$ 492,766	\$ 5,891,696	9.13%
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	\$ (201,018)	\$ 3,070,334	-6.14%
600	Supplies	\$ 1,680,230	\$ (47,774)	\$ 1,632,456	-2.84%
700	Capital	\$ 215,623	\$ (19,276)	\$ 196,347	-8.94%
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	\$ 259,422	\$ 34,952,565	0.75%
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	\$ -	\$ 15,000	
	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	
	Transportation	\$ 274,452	\$ -	\$ 274,452	
	Special Education Excess cost	\$ 360,923	\$ (67,500)	\$ 293,423	
	Total revenue	\$ 2,782,863	\$ (1,009,574)	\$ 1,773,289	
Net		\$ 31,910,280	\$ 1,268,996	\$ 33,179,276	3.98%