

REGIONAL SCHOOL DISTRICT 13

2017-2018 BUDGET SUMMARY

3/28/2017

Object	Description	SY15-16 Budget	SY16-17 Budget	Change Percent	SY17-18 Budget	Change Dollar	Change Percent
100	Salaries	\$ 20,565,036	\$ 20,857,058	1.42%	\$ 21,322,267	\$ 465,209	2.23%
200	Benefits	\$ 7,010,252	\$ 6,767,109	-3.47%	\$ 6,829,781	\$ 62,672	0.93%
300	Purchased services	\$ 889,622	\$ 995,927	11.95%	\$ 912,230	\$ (83,697)	-8.40%
400	Building & grounds	\$ 937,719	\$ 905,701	-3.41%	\$ 917,581	\$ 11,880	1.31%
500	Operating services	\$ 3,186,822	\$ 3,145,791	-1.29%	\$ 3,428,125	\$ 282,334	8.97%
600	Supplies	\$ 1,621,970	\$ 1,688,558	4.11%	\$ 1,604,316	\$ (84,242)	-4.99%
700	Capital	\$ 671,462	\$ 541,219	-19.40%	\$ 375,156	\$ (166,063)	-30.68%
800	Dues and fees	\$ 50,495	\$ 50,250	-0.49%	\$ 54,688	\$ 4,438	8.83%
900	Debt service	\$ 2,047,391	\$ 1,753,988	-14.33%	\$ 1,693,757	\$ (60,231)	-3.43%
	Total expense	\$ 36,980,769	\$ 36,705,601	-0.74%	\$ 37,137,901	\$ 432,300	1.18%

Detail of Estimated Receipts							
Local							
	Adult Education	\$ 11,900	\$ 9,931	-16.55%	\$ 9,434	\$ (497)	-5.00%
	Building & grounds rental	\$ 60,000	\$ 60,000	0.00%	\$ 48,500	\$ (11,500)	-19.17%
	Interest income	\$ 16,500	\$ 17,000	3.03%	\$ 16,000	\$ (1,000)	-5.88%
	In-House tuition	\$ 50,000	\$ 200,000	300.00%	\$ 198,500	\$ (1,500)	-0.75%
	Activity fee and other	\$ 70,000	\$ 24,000	-65.71%	\$ 73,800	\$ 49,800	207.50%
	Fund balance carry-over	\$ 1,054,488	\$ 1,196,948	13.51%	\$ 884,799	\$ (312,149)	-26.08%
State & Federal							
	State receipts building grants	\$ 185,723	\$ -	-100.00%	\$ -	\$ -	0.00%
	State receipts building interest	\$ 1,445	\$ -	-100.00%	\$ -	\$ -	0.00%
	Transportation	\$ 120,000	\$ 85,000	-29.17%	\$ 80,750	\$ (4,250)	-5.00%
	Special education excess cost	\$ 343,262	\$ 268,580	-21.76%	\$ 346,423	\$ 77,843	28.98%
	Total revenue	\$ 1,913,318	\$ 1,861,459	-2.71%	\$ 1,658,206	\$ (203,253)	-10.92%

Net		\$ 35,067,451	\$ 34,844,142	-0.64%	\$ 35,479,694	\$ 635,552	1.82%
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