

## REGIONAL SCHOOL DISTRICT 13 BUDGET SUMMARY

Category	Description	SY11-12 Actual	SY12-13 Budget	SY13-14 BOE Budget	Change Percent
100	Salaries	\$ 19,693,065	\$ 20,616,695	\$ 20,562,141	-0.26%
200	Benefits	\$ 5,817,478	\$ 6,433,347	\$ 6,739,160	4.75%
300	Purchased services	\$ 908,889	\$ 916,318	\$ 946,105	3.25%
400	Building & grounds	\$ 746,584	\$ 834,689	\$ 882,959	5.78%
500	Operating services	\$ 2,593,514	\$ 2,939,518	\$ 3,113,154	5.91%
600	Supplies	\$ 1,513,371	\$ 1,633,627	\$ 1,762,313	7.88%
700	Capital	\$ 96,902	\$ 310,142	\$ 392,959	26.70%
800	Dues and fees	\$ 35,966	\$ 43,841	\$ 41,865	-4.51%
900	Debt service	\$ 2,341,891	\$ 2,253,642	\$ 2,178,174	-3.35%
	Total expense	\$ 33,747,660	\$ 35,981,819	\$ 36,618,830	1.77%

Detail of Estimated Receipts					
Local					
	Bond proceeds	\$ -	\$ 70,803	\$ -	
	Building & grounds rental	\$ 45,199	\$ 48,000	\$ 48,000	
	Interest income	\$ 13,902	\$ 18,000	\$ 9,960	
	In-House tuition	\$ 50,000	\$ 100,000	\$ 225,000	
	Activity fee	\$ 23,917	\$ 18,750	\$ 13,750	
	Fund balance carry-over	\$ 489,215	\$ 913,364	\$ 1,028,425	
State & Federal					
	State receipts building grants	\$ 208,677	\$ 196,157	\$ 191,983	
	State receipts building interest	\$ 12,478	\$ 9,778	\$ 7,104	
	Education jobs fund	\$ 359,274			
	Transportation	\$ 282,200	\$ 282,257	\$ 282,257	
	Special education excess cost	\$ 169,502	\$ 234,780	\$ 237,000	
	Total revenue	\$ 1,654,364	\$ 1,891,889	\$ 2,043,479	8.01%
<b>Net</b>		<b>\$ 32,093,296</b>	<b>\$ 34,089,930</b>	<b>\$ 34,575,351</b>	<b>1.42%</b>