

Reynolds School District
General Fund

REA PROPOSAL - 5-10-2012

		2011-2012 Projected	2012-2013 Proposed	2013-2014 Estimated	2011-2014 Proposal Costs
EXPENDITURES					
Salaries/Benefits		74,945,157	76,886,651	76,886,651	
	Step 2011-2012	683,554	686,972	707,581	
	1% Stipend for staff not getting step	259,570			
	Step 2012-2013		560,000	576,800	
	Step 2013-2014			576,800	
	2.7% Cola - 2012-2013		893,954	920,772	
	1% Cola - 2013-2014			451,943	
	Health Insurance Increase of Add'l \$200 -1st 6 months / \$300 - 2nd 6 months 2012-2013		1,634,100	1,960,020	
	Health Insurance Increase of Add'l \$50 - 1st 6 months / Add'l \$100 2nd 6 months 2013-14			490,230	
	Special Education Stipend	174,584	175,457	180,721	
	2% Cola 2012-2013 based on \$ 5.9 billion (13-15 biennium) trigger \$685,464				
Pers Increase 3%				2,354,984	
All Others		17,431,749	19,835,402	20,033,756	10,933,057
	TOTAL SPENT	93,494,614	100,672,536	105,140,258	TOTAL COST REA Proposal
REVENUES					
Prior Year Unspent from early cut off purchases			791,000		
State School Fund		65,777,841	67,785,040	67,785,040	
Local, Taxes, Etc.		20,296,202	20,600,645	20,806,651	
Other		4,238,635	4,280,362	2,700,777	
	TOTAL RECEIVED	90,312,678	93,457,047	91,292,468	
	SURPLUS / DEFICIT	(3,181,936)	(7,215,489)	(13,847,789)	
			(13,847,789)		
	Total Deficit Spending 2011-2014				
Beginning Fund Balance		18,618,113	15,436,178	8,220,689	
	End Fund Balance	15,436,178	8,220,689	(5,627,101)	