

Benton School District						
2010-2011 Budget Recap						
Salary, Operating and Debt Service Funds						
Presented to School Board September 13, 2010						
	2009-2010	2009-2010		2010-2011	09/10 Actual to	2010-2011
	Annual	Actual	Budget to Actual	Annual	10/11 Budget	Budget
	Budget	8/27/2010	Increase/Decrease	Budget	Increase/Decrease	to 2009-2010
						Budget
Beginning Fund Balance, July 1	\$ 2,872,659	\$ 2,872,659	\$ 0	\$ 2,873,731	\$ 1,072.00	\$ 1,072
Revenue:						
Local Revenue	\$ 14,202,991	\$ 14,267,408	\$ 64,417	\$ 14,558,752	291,344.00	\$ 355,761
State Revenue	20,861,385	20,795,033	(66,352)	21,630,330	835,297.00	\$ 768,945
Transfer from Building Fund	85,360	85,370	10	-	(85,369.50)	\$ (85,360)
Federal Revenue (Indirect Cost)	26,077	18,283	(7,795)	18,293	10.50	\$ (7,784)
Total Revenue	\$ 35,175,813	\$ 35,166,093	\$ (1,935)	\$ 36,207,375	\$ 1,041,282.00	\$ 1,031,562
Expenditures and Encumbrances:						
Salaries	\$ 19,310,647	\$ 19,253,746	\$ (56,901)	\$ 20,319,492	1,065,746.00	\$ 1,008,845
Benefits	5,264,479	5,218,942	(45,537)	5,489,183	270,241.00	\$ 224,704
Purchased Services (Less Substitutes)	1,986,084	1,906,398	(79,686)	1,895,323	(11,075.00)	\$ (90,761)
Substitutes-Kelly Services	297,341	298,983	1,642	298,990	7.00	\$ 1,649
Supplies & Materials	2,706,736	2,548,843	(157,893)	2,520,931	(27,912.00)	\$ (185,805)
Capital Outlay	1,189,101	1,122,651	(66,450)	701,483	(421,168.00)	\$ (487,618)
Debt Service Fund	3,251,431	3,251,431	-	4,470,980	1,219,549.00	\$ 1,219,549
Other Expenditures	82,379	76,748	(5,631)	81,299	4,551.00	\$ (1,080)
Allocated Charges to Other Programs	6,938	(6,615)	(13,553)	(6,615)	(0.49)	\$ (13,553)
					-	\$ -
Transfer to Restricted Building Fund	551,994	551,994	-	873	(551,121.50)	\$ (551,122)
Transfer to Unrestricted Building Fund	478,683	908,000	429,317	385,437	(522,563.00)	\$ (93,246)
Transfer to Activity Fund	-	-	-	-	-	\$ -
Transfer to Athletic Fund	-	-	-	-	-	\$ -
Transfer to Food Service Fund	50,000	33,900	(16,100)	50,000	16,100.00	\$ -
Total Expenditures and Encumbrances	\$ 35,175,813	\$ 35,165,021	\$ (10,792)	\$ 36,207,375	\$ 1,042,354.01	\$ 1,031,562
						\$ -
Ending Fund Balance, June 30	\$ 2,872,659	\$ 2,873,731	\$ 1,072	\$ 2,873,731	\$ (0)	\$ 1,072
Ending Fund Balance as % of Expenditures	8.17%	8.17%		7.94%	0.00%	0.10%

Benton School District						
2010-2011 Revenue Budget, Summarized						
Salary, Operating and Debt Service Funds						
Presented to School Board September 13, 2010						
		2009-2010	2010-2011	09/10 Actual to	2009-2010	2010-2011
	2010-2011	Actual as of	As % of Prior	10/11 Budget	Annual	to 09/10 Budget
	Budget	8/27/2010	Year Actual	Increase/Decrease	Budget	increase/Decrease
LOCAL REVENUE:						
Property Taxes-Current	\$9,886,494	\$9,655,652	102.39%	\$230,841.53	\$9,802,719	\$83,775
Property Taxes-40% Pullback, Apr-June	\$3,640,812	\$3,555,802	102.39%	\$85,010.00	\$3,555,802	\$85,010
Property Taxes-Delinquent	\$544,698	\$532,963	102.20%	\$11,735.19	\$282,635	\$262,063
Excess Commission	\$23,795	\$23,239	102.39%	\$555.59	\$17,370	\$6,425
Land Redemption	\$186,301	\$181,978	102.38%	\$4,323.50	\$274,980	-\$88,679
Penalties/Int On Taxes	\$24,339	\$23,770	102.39%	\$568.67	\$22,935	\$1,404
Interest-Unapport Property Taxes	\$11,533	\$11,264	102.39%	\$269.36	\$19,405	-\$7,872
Interest on Investments	\$90,000	\$122,362	73.55%	-\$32,361.71	\$110,000	-\$20,000
Rent of Facilities	\$50,675	\$50,825	99.70%	-\$150.00	\$44,800	\$5,875
Tuition from Other Schools	\$36,755	\$36,755	100.00%	\$0.28	\$37,200	-\$445
Refund of Prior Year Expenditures	\$1,700	\$1,701	99.95%	-\$0.92	\$0	\$1,700
Transfer from Building Fund	\$0	\$85,360	0.00%	-\$85,359.75	\$85,360	-\$85,360
Other Local Revenue and Grants	\$61,650	\$71,098	86.71%	-\$9,447.51	\$35,145	\$26,505
TOTAL LOCAL REVENUE	\$14,558,752	\$14,352,768	101.44%	\$205,984.23	\$14,288,351	\$270,401
STATE REVENUE:						
Foundation Aid	\$18,854,290	\$18,001,780	104.74%	\$852,510.00	\$18,001,780	\$852,510
Enhanced Foundation Aid	\$0	\$157,130	0.00%	-\$157,130.00	\$157,130	-\$157,130
98% Guarantee	\$289,280	\$282,526	102.39%	\$6,754.00	\$173,000	\$116,280
Professional Development Aid	\$189,250	\$185,503	102.02%	\$3,747.00	\$185,503	\$3,747
Alternative Learning Aid	\$152,159	\$147,974	102.83%	\$4,185.00	\$147,974	\$4,185
English Language Learner Aid	\$43,071	\$43,071	100.00%	\$0.00	\$36,625	\$6,446
NSLA State Aid	\$847,664	\$787,648	107.62%	\$60,016.00	\$787,648	\$60,016
Secondary Vocational Center Aid	\$95,063	\$112,938	84.17%	-\$17,874.52	\$112,938	-\$17,875
Student Growth Funding	\$689,553	\$312,383	0.00%	\$377,170.00	\$590,500	\$99,053
Declining Enrollment Funding	\$0	\$0	0.00%	\$0.00	\$0	\$0
Special Education Supervisor	\$0	\$53,719	0.00%	-\$53,719.00	\$50,078	-\$50,078
Residential Treatment, Non-Handicapped	\$0	\$0	0.00%	\$0.00	\$0	\$0
Residential Treatment, Handicapped	\$0	\$0	0.00%	\$0.00	\$0	\$0
General Facilities Aid	\$39,681	\$47,617	83.33%	-\$7,936.00	\$47,617	-\$7,936
Debt Service Supplement	\$238,257	\$233,966	101.83%	\$4,291.00	\$233,966	\$4,291
Other State Revenue and Grants	\$192,062	\$428,778	44.79%	-\$236,716.00	\$336,626	-\$144,564
TOTAL STATE REVENUE	\$21,630,330	\$20,795,033	104.02%	\$835,297.48	\$20,861,385	\$768,945
FEDERAL REVENUE:						
Indirect Cost/Trf from Fed Funds	\$18,293	\$18,283	100.05%	\$10.01	\$26,077	-\$7,784
TOTAL STATE AND LOCAL REVENUE	\$36,207,375	\$35,166,083	102.96%	\$1,041,291.72	\$35,175,813	\$1,031,562

Benton School District							
2010/2011 Revenue Budget, Account Detail							
Salary, Operating and Debt Service Funds							
Presented to School Board September 13, 2010							
			2009-2010			10/11 Budget	
			Actual as of	2010-2011		Compared to	
		2009-2010	8/27/2010	Budget		Prior Year	
Account	Description	Budget				Actual	
						Budget	
11110	Property Taxes-Current	\$9,419,648.54	\$9,272,582.01	\$9,494,265.00		\$221,682.99	\$74,616.46
11115	Property Tax Relief Sales Tax	\$383,070.46	\$383,070.46	\$392,229.00		\$9,158.54	\$9,158.54
11120	40% Pullback, April-June	\$2,629,245.00	\$2,629,245.00	\$2,692,103.00		\$62,858.00	\$62,858.00
11125	Prop Tax Relief-40% by 6/30	\$926,557.00	\$926,557.00	\$948,709.00		\$22,152.00	\$22,152.00
11130	40% Pullback, July-Dec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11140	Property Tax-Delinquent	\$282,635.00	\$532,962.81	\$544,698.00		\$11,735.19	\$262,063.00
11150	Excess Commission	\$17,370.00	\$23,239.41	\$23,795.00		\$555.59	\$6,425.00
11160	Land Redemption	\$274,980.00	\$181,977.50	\$186,301.00		\$4,323.50	-\$88,679.00
11400	Penalties/Int on Taxes	\$22,935.00	\$23,770.33	\$24,339.00		\$568.67	\$1,404.00
11500	Int-Unapport Property Taxes	\$19,405.00	\$11,263.64	\$11,533.00		\$269.36	-\$7,872.00
12100	Revenue in Lieu of Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12910	Common Schools Fund Revenue	\$0.00	\$0.00	\$0.00	Other Local	\$0.00	\$0.00
13290	Other Programs	\$0.00	\$0.00	\$0.00	Other Local	\$0.00	\$0.00
15100	Interest on Investments	\$110,000.00	\$122,361.71	\$90,000.00		-\$32,361.71	-\$20,000.00
15111	Interest-Bonds,7/1/03	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
19130	LEA Buildings & Facilities	\$44,800.00	\$50,825.00	\$50,675.00		-\$150.00	\$5,875.00
19140	Rental-Equip & Vehicles	\$0.00	\$1,500.00	\$300.00		-\$1,200.00	\$300.00
19200	Private Contributions	\$10,000.00	\$250.00	\$250.00	Other Local	\$0.00	-\$9,750.00
19220	Work Based Learning Grant	\$0.00	\$0.00	\$0.00	Other Local	\$0.00	\$0.00
19222	CACOC CISCO Grant	\$0.00	\$0.00	\$0.00	Other Local	\$0.00	\$0.00
19300	Sales of Supplies & Materials	\$0.00	\$7,777.00	\$2,500.00	Other Local	-\$5,277.00	\$2,500.00
19510	Other LEA Within State	\$37,200.00	\$36,754.72	\$36,755.00		\$0.28	-\$445.00
19800	Refunds of Prior Year Expend	\$0.00	\$1,700.92	\$1,700.00		-\$0.92	\$1,700.00
19900	Misc Rev From Local Sources	\$1,472.00	\$7,444.11	\$7,150.00	Other Local	-\$294.11	\$5,678.00
19901	E-Rate Discount	\$23,673.00	\$50,947.62	\$50,950.00		\$2.38	\$27,277.00
31101	State Foundation Aid	\$18,001,780.00	\$18,001,780.00	\$18,854,290.00		\$852,510.00	\$852,510.00
31102	Enhanced Foundation Aid	\$157,130.00	\$157,130.00	\$0.00		-\$157,130.00	-\$157,130.00
31103	98% Verification	\$173,000.00	\$282,526.00	\$289,280.00		\$6,754.00	\$116,280.00
31200	Additional Base Funding	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31450	Student Growth Funding	\$590,500.00	\$312,383.00	\$689,553.00	92 students + FY10 Adjmt	\$377,170.00	\$99,053.00
31460	Declining Enrollment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31600	Incentive Funding	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31900	Other	\$0.00	\$350.00	\$0.00	Other State	-\$350.00	\$0.00
32219	Eisenhower Math/Science	\$0.00	\$0.00	\$0.00	Other State	\$0.00	\$0.00
32232	Sch Recognition Awards	\$73,386.17	\$73,386.17	\$0.00		-\$73,386.17	-\$73,386.17
32234	Distance Learning	\$125,000.00	\$125,000.00	\$0.00		-\$125,000.00	-\$125,000.00
32250	PQE Induction/Mentoring	\$21,200.00	\$21,622.61	\$4,414.00	Other State	-\$17,208.61	-\$16,786.00

Account	Description	2009-2010			2010-2011	Compared to	
		2009-2010	Actual as of	2010-2011		Prior Year	Prior Year
		Budget	8/27/2010	Budget		Actual	Budget
32256	Professional Development	\$185,503.00	\$185,503.00	\$189,250.00		\$3,747.00	\$3,747.00
32260	Act 799-Game & Fish	\$0.00	\$2,345.42	\$0.00	Other State	-\$2,345.42	\$0.00
32310	Hand Child-Supv/Extend Yr	\$50,078.00	\$53,719.00	\$0.00		-\$53,719.00	-\$50,078.00
32320	GT-AEGIS Program	\$0.00	\$0.00	\$0.00	Other State	\$0.00	\$0.00
32330	Non-Hand-Resid Treatment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
32340	Hand-Resident Treatment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
32355	Special Ed-Catastrophic Occur.	\$0.00	\$109,892.80	\$100,000.00	Other State	-\$9,892.80	\$100,000.00
32360	Exceptional Child Grant	\$0.00	\$0.00	\$0.00	Other State	\$0.00	\$0.00
32361	AP Incentive	\$4,400.00	\$4,400.00	\$836.00	Other State	-\$3,564.00	-\$3,564.00
32370	Alternative Learning	\$147,974.00	\$147,974.00	\$152,159.00		\$4,185.00	\$4,185.00
32371	Limited English Proficiency	\$36,625.00	\$43,071.00	\$43,071.00		\$0.00	\$6,446.00
32381	NSLA State Aid	\$787,648.00	\$787,648.00	\$847,664.00		\$60,016.00	\$60,016.00
32415	Sec Voc Center Aid	\$112,938.00	\$112,937.52	\$95,063.00		-\$17,874.52	-\$17,875.00
32480	VOC Start-up Grant	\$21,717.50	\$21,710.00	\$0.00	Other State	-\$21,710.00	-\$21,717.50
32710	Arkansas Better Chance (ABC)	\$90,922.00	\$70,071.00	\$86,812.00	Other State	\$16,741.00	-\$4,110.00
32735	Parent Involvement Grant	\$0.00	\$0.00	\$0.00	Other State	\$0.00	\$0.00
32755	Smart Start	\$0.00	\$0.00	\$0.00	Other State	\$0.00	\$0.00
32900	Other State Revenue	\$0.00	\$0.00	\$0.00	Other State	\$0.00	\$0.00
32910	Workers' Comp Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
32912	General Facilities	\$47,617.00	\$47,617.00	\$39,681.00		-\$7,936.00	-\$7,936.00
32913	Growth Facilities Funding	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
32915	Debt Service Supplement	\$233,966.00	\$233,966.00	\$238,257.00		\$4,291.00	\$4,291.00
32990	Other Grants/Aid from State	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
43160	ROTC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
45311	Voc-Leadership Project	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51900	Other Non-Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
52300	Transfer from Building Fund	\$85,360.00	\$85,359.75	\$0.00		-\$85,359.75	-\$85,360.00
52600	Transfer from Federal Grants	\$0.00	\$0.00	\$0.00	Other Local	\$0.00	\$0.00
52700	Transfer from Student Activity	\$0.00	\$2,545.60	\$0.00	Other Local	-\$2,545.60	\$0.00
52900	Indirect Cost	\$26,077.00	\$18,282.99	\$18,293.00		\$10.01	-\$7,784.00
53100	Sale of Equipment	\$0.00	\$0.00	\$0.00	Other Local	\$0.00	\$0.00
53200	Sale of Buildings and Grounds	\$0.00	\$0.00	\$0.00	Other Local	\$0.00	\$0.00
53400	Comp-Loss of Fixed Assets	\$0.00	\$633.18	\$500.00	Other Local	-\$133.18	\$500.00
	TOTAL	\$35,175,812.67	\$35,166,083.28	\$36,207,375.00		\$1,041,291.72	\$1,031,562.33

Benton School District						
2010-2011 Expenditure Budget, Summarized						
Salary, Operating and Debt Service Funds						
Presented to School Board September 13, 2010						
		2009-2010	2010-2011			
			Budget	09/10 Actual to	2009-2010	09/10 Budget to
	2010-2011	Actual as of	As % of	10/11 Budget	Annual	10/11 Budget
	Budget	8/27/2010	Prior Year	Increase/Decrease	Budget	Increase/Decrease
<u>SALARIES</u>						
Certified Salaries	\$16,486,305	\$15,524,507	106.20%	\$961,798	\$15,573,225	\$913,080
Classified Salaries	\$3,833,187	\$3,729,238	102.79%	\$103,949	\$3,737,422	\$95,765
TOTAL SALARIES	\$20,319,492	\$19,253,746	105.54%	\$1,065,746	\$19,310,647	\$1,008,845
<u>BENEFITS:</u>						
Dental Insurance	\$126,394	\$120,825	104.61%	\$5,569	\$125,488	\$906
Social Security	\$1,189,365	\$1,130,723	105.19%	\$58,642	\$1,137,802	\$51,563
Medicare	\$280,794	\$265,467	105.77%	\$15,327	\$267,247	\$13,547
Teacher Retirement	\$2,802,392	\$2,656,402	105.50%	\$145,990	\$2,662,655	\$139,737
Unemployment Compensation	\$5,180	\$2,995	172.95%	\$2,185	\$2,995	\$2,185
Workers Compensation Ins.	\$66,217	\$64,265	103.04%	\$1,952	\$70,037	-\$3,820
Health Insurance	\$1,006,350	\$966,892	104.08%	\$39,458	\$986,827	\$19,523
Public Retirement	\$10,036	\$9,018	111.29%	\$1,018	\$9,018	\$1,018
Other Benefits	\$2,455	\$2,353	104.35%	\$102	\$2,410	\$45
TOTAL BENEFITS	\$5,489,183	\$5,218,942	105.18%	\$270,241	\$5,264,479	\$224,704
<u>PURCHASED SERVICES:</u>						
Professional/Technical Services	\$498,647	\$477,259	104.48%	\$21,388	\$503,135	-\$4,488
Kelly Services	\$298,990	\$298,983	100.00%	\$7	\$297,341	\$1,649
Water/Sewer	\$109,000	\$102,119	106.74%	\$6,881	\$97,000	\$12,000
Disposal/Sanitation	\$29,000	\$28,068	103.32%	\$932	\$27,700	\$1,300
Property Services	\$544,340	\$628,029	86.67%	-\$83,689	\$634,681	-\$90,341
Other Purchased Services	\$714,336	\$670,922	106.47%	\$43,414	\$723,568	-\$9,232
TOTAL PURCHASED SERVICES	\$2,194,313	\$2,205,381	99.50%	-\$11,068	\$2,283,425	-\$89,112

	2010-2011 Budget	2009-2010 Actual as of 8/27/2010	Budget As % of Prior Year	09/10 Actual to 10/11 Budget Increase/Decrease	2009-2010 Annual Budget	09/10 Budget to 10/11 Budget Increase/Decrease
SUPPLIES & MATERIALS:						
General Supplies	\$759,551	\$833,091	91.17%	-\$73,540	\$836,970	-\$77,419
ACT 1687 Supplies	\$60,820	\$59,886	101.56%	\$934	\$60,087	\$733
Recess Supplies	\$1,185	\$1,185	100.03%	\$0	\$1,200	-\$15
Copier Supplies	\$57,019	\$54,949	103.77%	\$2,070	\$57,019	\$0
Printer Cartridges	\$18,600	\$14,732	126.26%	\$3,868	\$19,491	-\$891
Natural Gas	\$151,000	\$138,716	108.86%	\$12,284	\$167,000	-\$16,000
Electricity	\$700,000	\$656,216	106.67%	\$43,784	\$656,000	\$44,000
Gasoline/Diesel	\$108,000	\$107,659	100.32%	\$341	\$110,094	-\$2,094
Textbooks	\$308,940	\$170,739	180.94%	\$138,201	\$263,963	\$44,977
Library Supplies	\$52,770	\$52,760	100.02%	\$11	\$56,538	-\$3,768
Assets Costing Less Than \$1000	\$59,416	\$59,966	99.08%	-\$550	\$80,431	-\$21,015
Uniforms	\$1,000	\$23,551	4.25%	-\$22,551	\$23,721	-\$22,721
Other Supplies & Materials	\$242,630	\$375,394	64.63%	-\$132,764	\$374,223	-\$131,593
TOTAL SUPPLIES & MATERIALS	\$2,520,931	\$2,548,843	98.90%	-\$27,913	\$2,706,736	-\$185,805
TOTAL CAPITAL OUTLAY	\$701,483	\$1,122,651	62.48%	-\$421,168	\$1,189,101	-\$487,618
TOTAL DEBT SERVICE	\$4,470,980	\$3,251,431	137.51%	\$1,219,549	\$3,251,431	\$1,219,549
TRANSFER TO UNR BLDG FUND	\$385,437	\$908,000	42.45%	-\$522,563	\$478,683	-\$93,246
TRANSFER TO RES BLDG FUND	\$873	\$551,994	0.00%	-\$551,122	\$551,994	-\$551,122
TRANSFER TO ACTIVITY FUND	\$0	\$0	0.00%	\$0	\$0	\$0
TRANSFER TO ATHLETIC FUND	\$0	\$0	0.00%	\$0	\$0	\$0
TRANSFER TO FOOD SERV FUND	\$50,000	\$33,900	147.49%	\$16,100	\$50,000	\$0
TOTAL OTHER EXPENDITURES	\$81,299	\$76,748	105.93%	\$4,551	\$82,379	-\$1,080
ALLOCATED CHARGES	-\$6,615	-\$6,615	100.00%	\$0	\$6,938	-\$13,553
TOTAL EXPENDITURES	\$36,207,375	\$35,165,020	102.96%	\$1,042,355	\$35,175,813	\$1,031,562

Benton School District									
2010/2011 Expenditure Budget, Account Detail									
Salary, Operating and Debt Service Funds									
Presented to School Board September 13, 2010									
			2009-2010		09/10 Budget	09/10 Actual			
		2009-2010	Actual as of	2010-2011	Compared to	Compared to			
Account	Description	Budget	8/27/2010	Budget	10/11 Budget	10/11 Budget			
61110	Certified Salaries	\$15,287,832.00	\$15,241,075.98	\$16,202,870.00	\$915,038.00	\$961,794.02			
61112	Stipends-Certified	\$155,588.50	\$155,150.23	\$155,150.00	-\$438.50	-\$0.23			
61120	Classified Salaries	\$3,531,366.81	\$3,531,420.47	\$3,631,816.00	\$100,449.19	\$100,395.53			
61122	Stipends-Classified	\$19,465.00	\$14,295.64	\$14,296.00	-\$5,169.00	\$0.36			
61220	Temp-Classified	\$75,959.41	\$73,666.34	\$77,155.00	\$1,195.59	\$3,488.66			
61511	Attendance Incentive-Cert	\$15,340.93	\$14,529.43	\$14,530.00	-\$810.93	\$0.57			
61510	Bonus-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
61520	Bonus-Classified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
61710	Certified Substitutes	\$36,412.00	\$36,403.40	\$36,405.00	-\$7.00	\$1.60			
61720	Classified Substitutes	\$91,180.00	\$90,938.86	\$91,000.00	-\$180.00	\$61.14			
61810	Certified Unused SL	\$78,051.29	\$77,348.36	\$77,350.00	-\$701.29	\$1.64			
61820	Classified Unused SL	\$19,451.00	\$18,917.09	\$18,920.00	-\$531.00	\$2.91			
	Total Salaries	\$19,310,646.94	\$19,253,745.80	\$20,319,492.00	\$1,008,845.06	\$1,065,746.20			
62110	Dental Insurance-Cert.	\$89,219.18	\$86,066.81	\$89,846.00	\$626.82	\$3,779.19			
62120	Dental Insurance-Class.	\$36,268.82	\$34,758.66	\$36,548.00	\$279.18	\$1,789.34			
	Total Dental Insurance	\$125,488.00	\$120,825.47	\$126,394.00	\$906.00	\$5,568.53			
62210	Certified Social Security	\$914,263.06	\$910,818.07	\$961,557.00	\$47,293.94	\$50,738.93			
62220	Classified Social Sec	\$223,538.49	\$219,905.27	\$227,808.00	\$4,269.51	\$7,902.73			
	Total Social Security	\$1,137,801.55	\$1,130,723.34	\$1,189,365.00	\$51,563.45	\$58,641.66			
62260	Certified Medicare	\$215,104.27	\$214,038.11	\$227,514.00	\$12,409.73	\$13,475.89			
62270	Classified Medicare	\$52,142.97	\$51,429.24	\$53,280.00	\$1,137.03	\$1,850.76			
	Total Medicare	\$267,247.24	\$265,467.35	\$280,794.00	\$13,546.76	\$15,326.65			
62310	Certified Tchr Ret	\$2,198,008.99	\$2,193,069.23	\$2,314,459.00	\$116,450.01	\$121,389.77			
62320	Classified Tchr Ret	\$464,645.65	\$463,332.53	\$487,933.00	\$23,287.35	\$24,600.47			
	Total Teacher Ret	\$2,662,654.64	\$2,656,401.76	\$2,802,392.00	\$139,737.36	\$145,990.24			
62510	Cert Unemployment	\$2,995.00	\$2,995.00	\$5,180.00	\$2,185.00	\$2,185.00			
62520	Classified Unemploy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total Unemployment	\$2,995.00	\$2,995.00	\$5,180.00	\$2,185.00	\$2,185.00			

		2009-2010	2009-2010	2010-2011	09/10 Budget	09/10 Actual			
Account	Description	Budget	Actual as of 8/27/2010	Budget	Compared to 10/11 Budget	Compared to 10/11 Budget			
62610	Cert Workers Comp Ins	\$39,587.84	\$34,067.29	\$34,244.00	-\$5,343.84	\$176.71			
62620	Classified WC Ins	\$30,449.52	\$30,198.16	\$31,973.00	\$1,523.48	\$1,774.84			
	Total WC Insurance	\$70,037.36	\$64,265.45	\$66,217.00	-\$3,820.36	\$1,951.55			
62710	Health Insurance-Cert.	\$724,900.00	\$708,209.99	\$744,423.00	\$19,523.00	\$36,213.01			
62720	Health Insurance-Class.	\$261,927.00	\$258,682.39	\$261,927.00	\$0.00	\$3,244.61			
	Total Health Insurance	\$986,827.00	\$966,892.38	\$1,006,350.00	\$19,523.00	\$39,457.62			
62820	Class. Public Ret Contr	\$9,018.15	\$9,018.15	\$10,036.00	\$1,017.85	\$1,017.85			
	Total Public Retirement	\$9,018.15	\$9,018.15	\$10,036.00	\$1,017.85	\$1,017.85			
62910	Other Benefit-Cert.	\$1,749.84	\$1,731.09	\$1,815.00	\$65.16	\$83.91			
62920	Other Benefit-Class.	\$660.16	\$621.61	\$640.00	-\$20.16	\$18.39			
	Total Other Benefit	\$2,410.00	\$2,352.70	\$2,455.00	\$45.00	\$102.30			
	TOTAL BENEFITS	\$5,264,478.94	\$5,218,941.60	\$5,489,183.00	\$224,704.06	\$270,241.40			
63210	Instructional	\$30,600.11	\$30,000.00	\$39,500.00	\$8,899.89	\$9,500.00			
63212	Parapro Sub-Kelly	\$7,941.00	\$7,888.19	\$7,890.00	-\$51.00	\$1.81			
63220	Cert Sub-Kelly	\$216,211.07	\$216,114.51	\$216,115.00	-\$96.07	\$0.49			
63223	Cert Sub Sch Busn-Kelly	\$57,558.06	\$57,514.38	\$57,515.00	-\$43.06	\$0.62			
63230	Consulting-Educ.	\$1,284.00	\$0.00	\$0.00	-\$1,284.00	\$0.00			
63240	Student Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
63310	Conf Fees-Cert	\$55,037.80	\$44,562.26	\$44,565.00	-\$10,472.80	\$2.74			
63320	Conference Fee-Class	\$3,465.50	\$3,374.28	\$3,375.00	-\$90.50	\$0.72			
63410	Pupil Services	\$5,702.00	\$4,914.70	\$69,915.00	\$64,213.00	\$65,000.30			
63430	Accounting	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00			
63431	Auditing	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00			
63440	Legal	\$39,131.00	\$39,200.12	\$39,200.00	\$69.00	-\$0.12			
63490	Other Prof Svcs	\$20,462.00	\$19,793.39	\$20,462.00	\$0.00	\$668.61			
63491	Public Relations Adv	\$18,000.00	\$8,100.00	\$18,000.00	\$0.00	\$9,900.00			
63510	Data Processing Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
63590	Other Tech Svcs	\$159,422.48	\$158,803.88	\$94,000.00	-\$65,422.48	-\$64,803.88			
63900	Other Purch Prof/Tech	\$154,629.75	\$157,110.80	\$154,630.00	\$0.25	-\$2,480.80			
63910	Staff Development	\$1,900.00	\$1,899.26	\$1,500.00	-\$400.00	-\$399.26			
63911	Class Sub-Kelly	\$15,631.00	\$17,466.18	\$17,470.00	\$1,839.00	\$3.82			
	TOTAL PROF/TECH	\$800,475.77	\$776,241.95	\$797,637.00	-\$2,838.77	\$21,395.05			
64110	Water/Sewer	\$97,000.00	\$102,119.17	\$109,000.00	\$12,000.00	\$6,880.83			
64210	Disposal/Sanitation	\$27,700.00	\$28,068.37	\$29,000.00	\$1,300.00	\$931.63			
64230	Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
64231	Custodian Sub-Kelly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
64240	Lawn Care	\$45,481.66	\$45,481.66	\$72,765.00	\$27,283.34	\$27,283.34			
64310	R&M-Buildings/Equip	\$434,018.68	\$435,217.55	\$339,197.94	-\$94,820.74	-\$96,019.61			
64315	Pest Control	\$14,271.00	\$14,301.97	\$16,071.00	\$1,800.00	\$1,769.03			
64320	R&M-Tech Equipment	\$2,023.93	\$1,020.07	\$1,020.00	-\$1,003.93	-\$0.07			
64410	Rental-Land/Buildings	\$49,300.00	\$41,800.00	\$49,300.00	\$0.00	\$7,500.00			
64420	Rentals-Equip & Veh	\$0.00	\$669.89	\$0.00	\$0.00	-\$669.89			
64500	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

		2009-2010	2009-2010	2010-2011	09/10 Budget	09/10 Actual			
Account	Description	Budget	Actual as of 8/27/2010	Budget	Compared to 10/11 Budget	Compared to 10/11 Budget			
64900	Other Purch Prop Serv.	\$89,586.00	\$89,538.12	\$65,986.00	-\$23,600.00	-\$23,552.12			
	Total Property Services	\$759,381.27	\$758,216.80	\$682,339.94	-\$77,041.33	-\$75,876.86			

		2009-2010	2009-2010	2010-2011	09/10 Budget	09/10 Actual			
Account	Description	Budget	Actual as of 8/27/2010	Budget	Compared to 10/11 Budget	Compared to 10/11 Budget			
65190	Trans Purch-Other Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
65290	Other Insurance	\$9,705.00	\$9,646.00	\$1,705.00	-\$8,000.00	-\$7,941.00			
65210	Property Insurance	\$120,000.00	\$102,812.00	\$125,000.00	\$5,000.00	\$22,188.00			
65220	Liability Insurance	\$7,725.00	\$7,556.76	\$7,557.00	-\$168.00	\$0.24			
65240	Fleet Insurance	\$15,000.00	\$12,126.00	\$23,000.00	\$8,000.00	\$10,874.00			
65250	Accident Ins	\$12,839.00	\$12,882.00	\$12,300.00	-\$539.00	-\$582.00			
65310	Telephone	\$66,876.40	\$66,875.70	\$66,876.00	-\$0.40	\$0.30			
65320	Postage	\$28,934.03	\$24,731.58	\$24,800.00	-\$4,134.03	\$68.42			
65400	Advertising	\$15,184.49	\$15,116.28	\$15,116.00	-\$68.49	-\$0.28			
65500	Printing & Binding	\$26,517.62	\$26,475.50	\$26,475.00	-\$42.62	-\$0.50			
65520	Copier Charges	\$203,527.38	\$193,069.22	\$194,000.00	-\$9,527.38	\$930.78			
65600	Tuition-Court Sanc Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
65610	Tuition-PTC (Pulaski Tech	\$112,938.00	\$95,062.50	\$112,938.00	\$0.00	\$17,875.50			
65630	To Private Schools	\$7,940.00	\$18,873.00	\$18,873.00	\$10,933.00	\$0.00			
65810	Travel-Certified	\$53,051.24	\$44,713.49	\$44,715.00	-\$8,336.24	\$1.51			
65820	Travel-Classified	\$8,868.00	\$8,810.76	\$8,810.00	-\$58.00	-\$0.76			
65870	Travel-Nonemployee	\$16,340.00	\$16,339.83	\$16,340.00	\$0.00	\$0.17			
65900	Misc Purch Services	\$18,121.36	\$15,831.19	\$15,831.00	-\$2,290.36	-\$0.19			
65940	Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total Other Purch Serv	\$723,567.52	\$670,921.81	\$714,336.00	-\$9,231.52	\$43,414.19			
	TOTAL PURCH SERV	\$2,283,424.56	\$2,205,380.56	\$2,194,312.94	-\$89,111.62	-\$11,067.62			
66100	General Supplies	\$836,970.15	\$833,091.33	\$759,551.00	-\$77,419.15	-\$73,540.33			
66110	ACT 756 Supplies	\$60,087.10	\$59,885.81	\$60,820.00	\$732.90	\$934.19			
66112	Recess Supplies	\$1,200.00	\$1,184.65	\$1,185.00	-\$15.00	\$0.35			
66120	Copier Supplies	\$57,018.56	\$54,949.04	\$57,018.56	\$0.00	\$2,069.52			
66121	Printer Cartridges	\$19,490.58	\$14,732.00	\$18,600.00	-\$890.58	\$3,868.00			
66130	Horticulture Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
66140	Music	\$7,396.08	\$7,029.86	\$7,030.00	-\$366.08	\$0.14			
66210	Natural Gas	\$167,000.00	\$138,715.89	\$151,000.00	-\$16,000.00	\$12,284.11			
66220	Electricity	\$656,000.00	\$656,215.57	\$700,000.00	\$44,000.00	\$43,784.43			
66260	Gasoline/Diesel	\$110,094.00	\$107,659.26	\$108,000.00	-\$2,094.00	\$340.74			
66300	Food (Other Supplies)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
66410	Textbooks	\$263,962.64	\$170,738.68	\$308,940.00	\$44,977.36	\$138,201.32			
66420	Library Books	\$47,038.90	\$45,989.75	\$46,000.00	-\$1,038.90	\$10.25			
66430	Periodicals (Lib.)	\$7,533.69	\$5,054.96	\$5,055.00	-\$2,478.69	\$0.04			
66440	Audiovisual Materials (Lib	\$1,965.24	\$1,714.79	\$1,715.00	-\$250.24	\$0.21			
66510	Software	\$89,824.34	\$90,859.70	\$46,600.00	-\$43,224.34	-\$44,259.70			
66527	Tech <\$1000	\$277,002.57	\$277,504.72	\$189,000.00	-\$88,002.57	-\$88,504.72			
66528	Projector Lamps	\$9,291.50	\$9,231.64	\$9,232.00	-\$59.50	\$0.36			
66910	Uniforms	\$23,721.31	\$23,551.05	\$1,000.00	-\$22,721.31	-\$22,551.05			
66999	Assets < \$1000	\$71,139.39	\$50,734.44	\$50,184.00	-\$20,955.39	-\$550.44			
	Total Supplies/Materials	\$2,706,736.05	\$2,548,843.14	\$2,520,930.56	-\$185,805.49	-\$27,912.58			

		2009-2010	2009-2010	2010-2011	09/10 Budget	09/10 Actual			
Account	Description	Budget	Actual as of 8/27/2010	Budget	Compared to 10/11 Budget	Compared to 10/11 Budget			
67100	Land & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
67220	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
67320	Vehicles	\$230,000.00	\$225,400.00	\$240,000.00	\$10,000.00	\$14,600.00			
67330	Furniture & Fixtures	\$5,612.87	\$1,289.99	\$1,290.00	-\$4,322.87	\$0.01			
67340	Technology Equipment	\$484,327.92	\$484,935.18	\$323,523.00	-\$160,804.92	-\$161,412.18			
67350	Technology Software	\$332,490.94	\$274,355.34	\$0.00	-\$332,490.94	-\$274,355.34			
67390	Other Equipment	\$136,669.05	\$136,670.41	\$136,670.00	\$0.95	-\$0.41			
	Total Capital Outlay	\$1,189,100.78	\$1,122,650.92	\$701,483.00	-\$487,617.78	-\$421,167.92			
68100	Dues and Fees	\$65,102.79	\$64,758.24	\$64,759.00	-\$343.79	\$0.76			
68101	Tchr Licensure Renwl Fee	\$8,000.00	\$5,300.00	\$8,000.00	\$0.00	\$2,700.00			
68102	Class Licensure Rnwl Fee	\$2,000.00	\$150.00	\$2,000.00	\$0.00	\$1,850.00			
68900	Miscellaneous Expend	\$7,276.15	\$6,539.96	\$6,540.00	-\$736.15	\$0.04			
68910	Misc PR Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
69320	Transfer to Pathwise Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total Other Expend	\$82,378.94	\$76,748.20	\$81,299.00	-\$1,079.94	\$4,550.80			
68300	Interest	\$2,066,431.00	\$2,066,430.63	\$2,920,980.00	\$854,549.00	\$854,549.37			
69100	Principal	\$1,185,000.00	\$1,185,000.00	\$1,550,000.00	\$365,000.00	\$365,000.00			
	Total Debt Service	\$3,251,431.00	\$3,251,430.63	\$4,470,980.00	\$1,219,549.00	\$1,219,549.37			
69330	Transfer to Unr Building Fund	\$478,683.00	\$908,000.00	\$385,437.00	-\$93,246.00	-\$522,563.00			
69331	Trf to Rest Bldg Fund	\$551,994.00	\$551,994.37	\$872.50	-\$551,121.50	-\$551,121.87			
69370	Transfer to Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
69375	Transfer to Athletic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
69380	Transfer to FS Fund	\$50,000.00	\$33,900.00	\$50,000.00	\$0.00	\$16,100.00			
	Total Transfers	\$1,080,677.00	\$1,493,894.37	\$436,309.50	-\$644,367.50	-\$1,057,584.87			
68999	Allocated Charges	\$6,938.46	-\$6,615.25	-\$6,615.00	-\$13,553.46	\$0.25			
	Total Expenditures	\$35,175,812.67	\$35,165,019.97	\$36,207,375.00	\$1,031,562.33	\$1,042,355.03			

Benton School District Athletic Fund Budget, 2010-2011 Presented to School Board September 13, 2010				Proposed
	Budget	Budget	Actual	Budget
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
Projected Program Revenue	\$140,500	\$150,000	\$174,683	\$150,000
Total Revenue	\$140,500	\$150,000	\$174,683	\$150,000
Expenditures:				
Football	\$45,000	\$50,000	\$55,972	\$45,000
Volleyball	\$8,500	\$8,500	\$10,534	\$8,500
Girls Basketball	\$12,950	\$12,950	\$8,455	\$12,950
Boys Basketball	\$12,950	\$12,950	\$13,459	\$12,950
Baseball	\$7,575	\$7,575	\$31,364	\$7,575
Softball	\$7,575	\$7,575	\$10,741	\$7,575
Girls Track	\$2,500	\$2,500	\$2,327	\$2,500
Boys Track	\$2,500	\$2,500	\$1,907	\$2,500
Girls Soccer	\$3,000	\$3,000	\$3,034	\$3,000
Boys Soccer	\$3,000	\$3,000	\$4,549	\$3,000
Girls Cross Country	\$500	\$500	\$575	\$500
Boys Cross Country	\$500	\$500	\$433	\$500
Girls Tennis	\$500	\$500	\$527	\$500
Boys Tennis	\$500	\$500	\$527	\$500
Girls Golf	\$1,650	\$1,650	\$835	\$1,650
Boys Golf	\$1,650	\$1,650	\$1,011	\$1,650
Girls Bowling	\$0	\$500	\$0	\$500
Boys Bowling	\$0	\$500	\$0	\$500
Cheer	\$0	\$0	\$0	\$0
Dance	\$0	\$0	\$0	\$0
Wrestling	\$0	\$2,000	\$2,682	\$2,000
Athletic Grounds	\$0	\$5,000	\$19,422	\$7,500
Athletic - Other (Fund 7101)	\$0	\$0	\$26	\$0
Athletic - Advertising (Fund 7101)	\$0	\$0	\$1,592	\$1,000
Athletics-BJH	\$0	\$7,750	\$9,394	\$7,500
Athletics-BHS	\$0	\$9,250	\$12,306	\$8,000
AD General Fund	\$20,000	\$6,000	\$5,827	\$4,150
Facilities Improvement	\$40,000	\$30,000	\$3,361	\$8,000
Total Projected Expenditures	\$170,850	\$176,850	\$200,861	\$150,000
Revenue Over (Under) Expenditures	(\$30,350)	(\$26,850)	(\$26,178)	\$0
Beginning Fund Balance	\$103,265	\$81,891	\$81,874	\$55,696
Projected Ending Fund Balance	\$72,915	\$55,041	\$55,696	\$55,696

AD to Provide List of Projects

Benton School District							
Federal Funds Budget Recap, 2010-2011							
Presented to School Board September 13, 2010							
	2009-2010	2009-2010		2010-2011	09/10 Actual to	2010-2011	2010-2011
	Proposed	Actual	Budget to Actual	Proposed	10/11 Budget	Proposed Bdgt	Proposed Bdgt
	Budget	As of 8/31/2010	Increase/Decrease	Budget	Increase/Decrease	As % of Prior	As % of Prior
						Year Actual	Year Budget
Beginning Fund Balance, July 1	\$ 180,637	\$ 188,878	\$ 8,241	\$ 85,688	\$ (103,190.45)	45.37%	47.44%
Revenue:							
Fund 6430 ROTC	\$ 59,876	\$ 62,255	\$ 2,379	\$ 62,255	\$ 0	100.00%	103.97%
Fund 6501 Title I	\$ 693,383	\$ 592,541	\$ (100,842)	\$ 731,883	\$ 139,342	123.52%	105.55%
Fund 6511 ARRA-ESEA Stabilization	\$ 925,294	\$ 377,709	\$ (547,585)	\$ 547,585	\$ -	0.00%	0.00%
Fund 6516 ARRA-Title I	\$ 445,857	\$ 412,831	\$ (33,026)	\$ 33,026	\$ -	0.00%	0.00%
Fund 6702 Title VIB	\$ 848,098	\$ 754,194	\$ (93,904)	\$ 946,963	\$ 192,769	125.56%	111.66%
Fund 6721 ARRA-Special Ed	\$ 1,026,281	\$ 911,533	\$ (114,748)	\$ 114,748	\$ (796,785)	0.00%	0.00%
Fund 6750 Medicaid	\$ 74,974	\$ 70,430	\$ (4,544)	\$ 70,810	\$ 380	100.54%	94.45%
Fund 6752 ARMAC	\$ 82,000	\$ 72,800	\$ (9,200)	\$ 83,985	\$ 11,185	115.36%	102.42%
Fund 6756 Title IIA	\$ 209,056	\$ 209,056	\$ -	\$ 204,732	\$ (4,324)	97.93%	97.93%
Fund 6761 Title III	\$ 14,030	\$ 14,030	\$ -	\$ 16,920	\$ 2,890	120.60%	120.60%
Fund 6781 Drug Free Schools	\$ 13,431	\$ 13,431	\$ -	\$ 13,431	\$ -	100.00%	100.00%
Fund 6803 ARRA-Renovation Stabilization	\$ -	\$ -	\$ -	\$ 473,000	\$ 473,000	0.00%	0.00%
Total Revenue	\$ 4,392,280	\$ 3,490,808	\$ (901,472)	\$ 3,299,338	\$ (191,470.22)	94.52%	75.12%
Expenditures and Encumbrances:							
Fund 6430 ROTC	\$ 52,156	\$ 53,790	\$ 1,633	\$ 54,865	\$ 1,076	102.00%	105.19%
Fund 6501 Title I	\$ 734,774	\$ 633,931	\$ (100,842)	\$ 731,883	\$ 97,952	115.45%	99.61%
Fund 6511 ARRA-ESEA Stabilization	\$ 925,294	\$ 369,048	\$ -	\$ 547,585	\$ -	0.00%	0.00%
Fund 6516 ARRA-Title I	\$ 445,857	\$ 412,831	\$ -	\$ 33,026	\$ -	0.00%	0.00%
Fund 6702 Title VIB	\$ 881,561	\$ 787,658	\$ (93,904)	\$ 945,963	\$ 158,305	120.10%	107.31%
Fund 6721 ARRA-Special Ed	\$ 1,026,281	\$ 911,533	\$ (114,748)	\$ 114,748	\$ (796,785)	0.00%	0.00%
Fund 6750 Medicaid	\$ 90,900	\$ 75,862	\$ (15,038)	\$ 70,810	\$ (5,052)	93.34%	77.90%
Fund 6752 ARMAC	\$ 116,000	\$ 104,294	\$ (11,706)	\$ 109,486	\$ 5,192	104.98%	94.38%
Fund 6756 Title IIA	\$ 212,037	\$ 201,323	\$ (10,715)	\$ 215,447	\$ 14,124	107.02%	101.61%
Fund 6761 Title III	\$ 28,077	\$ 28,077	\$ -	\$ 16,920	\$ (11,157)	60.26%	60.26%
Fund 6781 Drug Free Schools	\$ 21,571	\$ 15,653	\$ (5,918)	\$ 19,349	\$ 3,696	123.61%	89.70%
Fund 6803 ARRA-Renovation Stabilization	\$ -	\$ -	\$ -	\$ 473,000	\$ 473,000	0.00%	0.00%
Total Expenditures and Encumbrances	\$ 4,534,508	\$ 3,593,999	\$ (351,237)	\$ 3,333,082	\$ (260,916.33)	92.74%	73.50%
Ending Fund Balance, June 30	\$ 38,409	\$ 85,688	\$ 47,279	\$ 51,943	\$ (33,744)	60.62%	135.24%
Ending Fund Balance as % of Expenditures	0.85%	2.38%		1.56%			

BENTON SCHOOL DISTRICT BUILDING FUND BUDGETS 2010-2011

Presented to School Board September 13, 2010

UNRESTRICTED BUILDING FUND (3000)

2010/2011 BEGINNING FUND BALANCE AND PROPOSED BUDGET

FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
3000	BUILDING FUND	\$ 2,388,454	\$ 250,000	\$ 1,027,639	\$ 1,610,815
TOTAL REPORT		\$ 2,388,454	\$ 250,000	\$ 1,027,639	\$ 1,610,815

Building Fund 3000-Unrestricted Funds

					<u>2009-2010</u>
7/1/2010	Beginning Balance				\$2,388,454
Additional/Anticipated Expenditures:					
	Elementary Playground Equipment			-\$20,000	
	Technology-Band Width			-\$7,000	
	IP Video Surveillance System			-\$500,639	
	Facility Improvements			-\$500,000	
				\$0	
Anticipated	Transfer from Operating			\$250,000	
6/30/2011	Ending Balance				\$1,610,815

RESTRICTED BUILDING FUND (3008) CONSTRUCTION

2010/2011 BEGINNING FUND BALANCE AND PROPOSED BUDGET

FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
3008	CONSTRUCTION BLDG FUND	\$ 4,515,062	\$ 8,000	\$ 4,523,062	\$ -
TOTAL REPORT		\$ 4,515,062	\$ 8,000	\$ 4,523,062	\$ -

Building Fund 3008-Construction

					<u>2009-2010</u>
7/1/2010	Beginning Balance				\$4,515,062
Additional/Anticipated Expenditures:					
	Construction Projects			-\$4,523,062	
Budgeted Revenue:					
	Interest			\$8,000	
6/30/2011	Ending Balance				\$ 0

RESTRICTED BUILDING FUND (3010)-Bond Refunding-2003 Bonds

2010/2011 BEGINNING FUND BALANCE AND PROPOSED BUDGET

FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
3010	BUILDING FUND	\$ 551,994	\$ 873	\$ 552,867	\$ -
TOTAL REPORT		\$ 551,994	\$ 873	\$ 552,867	\$ -

Building Fund 3010-Restricted Building Fund

					<u>2009-2010</u>
7/1/2010	Beginning Balance				\$551,994
Additional/Anticipated Expenditures:					
	Construction Projects - Academic Facility			-\$552,867	
Budgeted Revenue:					
	Transfer from Operating			\$873	
6/30/2011	Ending Balance				\$0