

Benton School District 2011-2012 Proposed Budget Recap Salary, Operating and Debt Service Funds Presented to School Board September 12, 2011						
	2010-2011	2010-2011		*****		2011-2012
	Annual	Actual	Budget to Actual	2011-2012	10/11 Actual to	Budget
	Budget	8/31/2011	Increase/Decrease	Annual	11/12 Budget	to 2010-2011
				Budget	Increase/Decrease	Budget
Beginning Fund Balance, July 1	\$ 2,873,722	\$ 2,873,722	\$ -	\$ 2,874,760	\$ 1,038.02	\$ 1,038
Revenue:						
Local Revenue	\$ 14,560,656	\$ 14,789,724	\$ 229,068	\$ 15,176,297	386,572.51	\$ 615,641
State Revenue	21,636,840	21,779,974	143,134	22,155,584	375,609.51	\$ 518,744
Transfer from Building Fund	-	-	-	-	-	\$ -
Federal Revenue (Indirect Cost)	21,582	26,333	4,751	21,582	(4,751.00)	\$ -
Total Revenue	\$ 36,219,078	\$ 36,596,032	\$ 372,203	\$ 37,353,463	\$ 757,431.02	\$ 1,134,385
Expenditures and Encumbrances:						
Salaries	\$ 20,317,882	\$ 20,129,733	\$ (188,149)	\$ 20,755,466	625,733.00	\$ 437,584
Benefits	5,488,589	5,403,828	(84,761)	5,593,397	189,569.00	\$ 104,808
Purchased Services (Less Substitutes)	1,965,409	1,964,793	(616)	2,156,801	192,008.00	\$ 191,392
Substitutes-Kelly Services	302,031	314,199	12,168	315,800	1,601.00	\$ 13,769
Supplies & Materials	2,399,357	2,366,214	(33,143)	2,752,285	386,071.00	\$ 352,928
Capital Outlay	747,679	728,747	(18,932)	825,679	96,932.00	\$ 78,000
Debt Service Fund	3,812,980	4,003,860	190,880	4,604,102	600,242.00	\$ 791,122
Other Expenditures	94,264	91,028	(3,236)	141,176	50,147.51	\$ 46,912
Allocated Charges to Other Programs	(3,423)	(4,218)	(795)	(4,220)	(2.00)	\$ (797)
Transfer to Restricted Building Fund	873	873	0	92,333	91,459.51	\$ 91,460
Transfer to Unrestricted Building Fund	1,043,437	1,463,437	420,000	70,644	(1,392,793.49)	\$ (972,793)
Transfer to Activity Fund	-	-	-	-	-	\$ -
Transfer to Athletic Fund	-	-	-	-	-	\$ -
Transfer to Food Service Fund	50,000	132,498	82,498	50,000	(82,498.49)	\$ -
Total Expenditures and Encumbrances	\$ 36,219,078	\$ 36,594,994	\$ 375,916	\$ 37,353,463	\$ 758,469.04	\$ 1,134,385
Ending Fund Balance, June 30	\$ 2,873,722	\$ 2,874,760	\$ 1,038	\$ 2,874,760	\$ -	\$ 1,038
Ending Fund Balance as % of Expenditures	7.93%	7.86%		7.70%	0.00%	0.09%
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