

Benton School District						
2012-2013 Proposed Budget Recap						
Salary, Operating and Debt Service Funds						
Presented to School Board September 10, 2012						
	2011-2012	2011-2012		2012-2013	11/12 Actual to	2012-2013
	Annual	Actual	Budget to Actual	Annual	12/13 Budget	Budget
	Budget	8/31/2012	Increase/Decrease	Budget	Increase/Decrease	to 2011-2012
						Budget
Beginning Fund Balance, July 1	\$ 2,874,760	\$ 2,874,760	\$ -	\$ 2,878,126	\$ 3,365.98	\$ 3,366
Revenue:						
Local Revenue	\$ 15,615,795	\$ 18,124,647	\$ 2,508,852	\$ 16,068,241	(2,056,406.49)	\$ 452,446
State Revenue	21,731,422	21,940,996	209,574	22,016,819	75,822.51	\$ 285,397
Transfer from Building Fund	-	-	-	-	-	\$ -
Federal Revenue (Indirect Cost)	25,055	30,124	5,069	30,000	(124.00)	\$ 4,945
Total Revenue	\$ 37,372,272	\$ 40,095,768	\$ 2,718,427	\$ 38,115,060	\$ (1,980,707.98)	\$ 742,788
Expenditures and Encumbrances:						
Salaries	\$ 20,964,241	\$ 20,891,231	\$ (73,010)	\$ 21,087,492	196,261.00	\$ 123,251
Benefits	5,641,133	5,594,410	(46,723)	5,677,183	82,773.00	\$ 36,050
Purchased Services (Less Substitutes)	1,907,012	1,999,367	92,355	2,180,276	180,909.00	\$ 273,264
Substitutes-Kelly Services	315,710	353,681	37,971	354,250	569.00	\$ 38,540
Supplies & Materials	2,847,195	2,591,875	(255,320)	2,775,509	183,634.00	\$ (71,686)
Capital Outlay	783,419	539,539	(243,880)	673,764	134,225.00	\$ (109,655)
Debt Service Fund	4,132,212	4,132,211	(1)	2,810,268	(1,321,943.00)	\$ (1,321,944)
Other Expenditures	103,497	101,028	(2,469)	121,701	20,673.00	\$ 18,204
Allocated Charges to Other Programs	(7,014)	(3,084)	3,930	(2,725)	359.00	\$ 4,289
Transfer to Restricted Building Fund	119,749	119,749	-	1,761,397	1,641,648.00	\$ 1,641,648
Transfer to Unrestricted Building Fund	70,644	3,277,921	3,207,277	153,820	(3,124,101.00)	\$ 83,176
Transfer to QSCB Sinking Fund	444,474	444,474	-	444,474	-	\$ -
Transfer to Athletic Fund	-	-	-	-	-	\$ -
Transfer to Food Service Fund	50,000	50,000	-	77,651	27,651.00	\$ 27,651
Total Expenditures and Encumbrances	\$ 37,372,272	\$ 40,092,402	\$ 2,720,130	\$ 38,115,060	\$ (1,977,342.00)	\$ 742,788
Ending Fund Balance, June 30	\$ 2,874,760	\$ 2,878,126	\$ 3,366	\$ 2,878,126	\$ -	\$ 3,366
Ending Fund Balance as % of Expenditures	7.69%	7.18%		7.55%	0.00%	0.45%