

BENTON SCHOOL DISTRICT					
2013/2014 Budget Recap					
Salary, Operating and Debt Service Funds					
Presented to School Board on September 9, 2013	A	B		C	D
	2012-2013	2012/2013		2013/2014	13/14 Budget
	Annual	Actual		Proposed	to
	<u>Budget</u>	<u>Rev/Exp</u>		<u>Budget</u>	<u>12/13 Budget</u>
Beginning Fund Balance, July 1	\$ 2,878,126	\$ 2,878,126		\$ 3,249,248	\$ 371,122
Revenue:					
Local Revenue	\$ 15,634,181	\$ 15,672,599		\$ 15,904,444	\$ 270,263
State Revenue	\$ 22,016,402	\$ 22,836,797		\$ 23,373,791	\$ 1,357,389
Federal Revenue	\$ 434,918	\$ 434,918		\$ 395,775	\$ (39,143)
Transfers or Non-Revenue	\$ 36,992	\$ 62,406		\$ 15,000	\$ (21,992)
Total Revenue	\$ 38,122,493	\$ 39,006,720		\$ 39,689,011	\$ 1,566,518
Expenditures					
Salaries	\$ 21,075,042	\$ 20,920,792		\$ 21,837,928	\$ 762,886
Benefits	\$ 5,677,024	\$ 5,508,905		\$ 5,872,270	\$ 195,246
Purchased Services	\$ 2,647,381	\$ 2,480,450		\$ 2,851,439	\$ 204,058
Supplies and Materials	\$ 2,761,321	\$ 2,576,334		\$ 3,037,200	\$ 275,878
Capital Outlay	\$ 596,105	\$ 468,984		\$ 684,105	\$ 88,000
Fees and Miscellaneous Expenditures	\$ 118,009	\$ 96,025		\$ 118,681	\$ 673
Debt Service	\$ 3,254,742	\$ 3,245,060		\$ 4,788,743	\$ 1,534,001
Transfer to Unrestricted Building Fund	\$ 153,820	\$ 1,500,000		\$ 208,806	\$ 54,986
Transfer to Restricted Building Fund	\$ 1,761,397	\$ 1,761,398		\$ 239,839	\$ (1,521,558)
Transfer to Food Service Fund	\$ 77,651	\$ 77,651		\$ 50,000	\$ (27,651)
Total Expenditures	\$ 38,122,493	\$ 38,635,598		\$ 39,689,011	\$ 1,566,518
Ending Fund Balance, June 30	\$ 2,878,126	\$ 3,249,248		\$ 3,249,248	\$ 371,122
Ending Fund Balance as % of Expenditures	7.55%	8.41%		8.19%	

BENTON SCHOOL DISTRICT				
2013/2014 Revenue Budget, Summary				
Salary, Operating and Debt Service Funds				
Presented to School Board on September 9, 2013	A	B	C	D
	2012-2013	2012/2013	2013/2014	13/14 Budget
	Annual	Actual	Proposed	to
	<u>Budget</u>	<u>Revenue</u>	<u>Budget</u>	<u>12/13 Budget</u>
LOCAL REVENUE				
Total Local Tax Revenue	\$ 15,371,201	\$ 15,424,373	\$ 15,717,436	\$ 346,235
Total Other Local Revenue	\$ 262,980	\$ 248,225	\$ 187,008	\$ (75,972)
TOTAL LOCAL REVENUE	\$ 15,634,181	\$ 15,672,599	\$ 15,904,444	\$ 270,263
% of Budget	41%	40%	40%	2%
TOTAL STATE REVENUE	\$ 22,016,402	\$ 22,836,797	\$ 23,373,791	\$ 1,357,389
% of Budget	58%	59%	59%	6%
TOTAL FEDERAL REVENUE	\$ 434,918	\$ 434,918	\$ 395,775	\$ (39,143)
% of Budget	1%	1%	1%	-9%
TOTAL TRANSFERS & NON-REV	\$ 36,992	\$ 62,406	\$ 15,000	\$ (21,992)
% of Budget	0%	0%	0%	-59%
TOTAL REVENUE	\$ 38,122,493	\$ 39,006,720	\$ 39,689,011	\$ 1,566,518

BENTON SCHOOL DISTRICT					
2013/2014 Revenue Budget, Account Detail					
Salary, Operating and Debt Service Funds					
Presented to School Board on September 9, 2013					
	A	B	C	D	
	2012-2013	2012-2013	2013-2014	13/14 Budget to	
ACCOUNT	BUDGET	ACTUAL REV	BUDGET	12/13 Budget	
TITLE					
11110	PROP TAXES-CURR (JULY-DEC)	7,158,922	7,158,912	7,294,931	136,009
11115	PROP TAX RELIEF-CURR (JULY-DEC)	822,360	822,360	837,984	15,624
11120	PROP TAXES - (JAN-JUNE)	5,306,588	5,306,588	5,407,413	100,825
11125	PROP TAX RELIEF - (JAN-JUNE)	1,053,932	1,053,932	1,073,957	20,025
11140	PROP TAXES - DELINQUENT	857,238	857,237	873,524	16,286
11150	EXCESS COMMISSION	26,731	27,601	28,125	1,394
11160	LAND REDEMPTION	133,375	156,443	159,416	26,041
11400	PENALTIES & INTEREST ON TAXES	-	29,247	29,803	29,803
11500	INT ON UNAPPORTIONED PROP TAX	12,055	12,055	12,284	229
	Total Local Tax Revenue	15,371,201	15,424,373	15,717,436	346,235
15100	INTEREST	100,000	91,668	70,100	(29,900)
19130	RENTAL-BLDGS AND FACILITIES	57,088	47,025	57,455	367
19300	SALES OF SUPPLIES/MATERIALS	-	23	-	-
19510	OTHER LEA WITHIN STATE	39,089	38,955	-	(39,089)
19800	REFUNDS OF PRIOR YR EXPEND	7,850	3,030	500	(7,350)
19900	MISC LOCAL REVENUE	58,953	67,525	58,953	(0)
	Total Other Local Revenue	262,980	248,225	187,008	(75,972)
31101	FOUNDATION FUNDING	19,658,673	19,658,673	20,989,357	1,330,684
31103	98% OF URT	182,461	179,061	182,463	2
31450	STUDENT GROWTH FUNDING	-	888,520	-	-
31460	DECLINING ENROLLMENT	128,630	-	-	(128,630)
32250	PATHWISE	20,200	20,800	20,600	400
32256	PROFESSIONAL DEVELOPMENT	199,997	199,997	211,364	11,367
32260	AR GAME & FISH	5,000	3,512	-	(5,000)
32310	LEA SPED SUPERVISOR	-	19,327	19,327	19,327
32314	SPED EXT SCHOOL YEAR	10,000	4,583	-	(10,000)
32355	SPED CATASTROPHIC	182,000	278,137	250,000	68,000
32361	GT - ADVANCED PLACEMENT	6,100	7,850	-	(6,100)
32370	ALE	167,302	167,302	196,695	29,393
32371	ELL	55,195	55,205	56,291	1,096
32381	NSLA	913,539	913,539	1,013,320	99,781
32415	SEC CAREER CENTERS	94,250	87,750	96,687	2,437
32447	ARK DEPT OF CAREER ED (ACE)	63,414	-	-	(63,414)
32480	CAREER NEW PROGRAM START UP	-	35,823	-	-
32710	ARKANSAS BETTER CHANCE	81,050	68,128	84,000	2,950
32912	GENERAL FACILITIES	23,809	23,809	15,872	(7,937)
32915	DEBT SERVICE SUPPLEMENT	224,782	224,782	237,815	13,033
	Total State Source Revenue	22,016,402	22,836,797	23,373,791	1,357,389
43980	INTEREST REBATE	434,918	434,918	395,775	(39,143)
	Total Federal Source Revenue	434,918	434,918	395,775	(39,143)
52300	TRANSFER FROM BUILDING FUND	-	13,453	-	-
52900	INDIRECT COST REIMBURSEMENT	21,992	19,642	15,000	(6,992)
	Total Interfund Transfers	21,992	33,095	15,000	(6,992)
53400	COMP FOR LOSS OF FIXED ASSETS	15,000	29,310	-	(15,000)
	Total Non-Revenue	15,000	29,310	-	(15,000)
TOTAL REPORT	\$ 38,122,493	\$ 39,006,720	\$ 39,689,011	\$ 1,566,518	

BENTON SCHOOL DISTRICT				
2013/2014 Expenditure Budget, Summary				
Salary, Operating and Debt Service Funds				
Presented to School Board on September 9, 2013				
	A	B	C	D
	2012-2013	2012/2013	2013/2014	13/14 Budget
	Annual	Actual	Proposed	to
	Budget	Expenditures	Budget	12/13 Budget
<u>SALARIES</u>				
Certified Salaries	\$16,958,004	\$16,877,279	\$17,558,527	\$600,523
Classified Salaries	\$4,117,038	\$4,043,513	\$4,279,401	\$162,363
TOTAL SALARIES	\$21,075,042	\$20,920,792	\$21,837,928	\$762,886
<u>BENEFITS:</u>				
Dental Insurance	\$133,140	\$128,200	\$133,140	\$0
Social Security	\$1,229,938	\$1,231,757	\$1,353,952	\$124,014
Medicare	\$293,546	\$288,360	\$316,650	\$23,104
Teacher Retirement	\$2,920,387	\$2,910,472	\$3,057,310	\$136,923
Unemployment Compensation	\$14,644	\$0	\$14,644	\$0
Workers Compensation Ins.	\$72,000	\$52,542	\$55,076	-\$16,924
Health Insurance	\$998,777	\$885,628	\$926,688	-\$72,089
Public Retirement	\$9,500	\$5,880	\$6,000	-\$3,500
Other Benefits	\$5,092	\$6,066	\$8,810	\$3,718
TOTAL BENEFITS	\$5,677,024	\$5,508,905	\$5,872,270	\$195,246
TOTAL SALARIES & BENEFITS	\$26,752,066	\$26,429,697	\$27,710,198	\$958,132
% of Budget	70%		70%	4%
TOTAL PURCHASED SERVICES	\$2,647,381	\$2,480,450	\$2,851,439	\$204,058
% of Budget	7%		7%	8%
TOTAL SUPPLIES & MATERIALS	\$2,761,321	\$2,576,334	\$3,037,200	\$275,878
% of Budget	7%		8%	10%
TOTAL CAPITAL OUTLAY	\$596,105	\$468,984	\$684,105	\$88,000
% of Budget	2%		2%	15%
TOTAL FEES & MISC EXPEND	\$121,432	\$98,775	\$121,432	\$0
% of Budget	0%		0%	0%
TOTAL DEBT SERVICE	\$3,254,742	\$3,245,060	\$4,788,743	\$1,534,001
% of Budget	9%		12%	47%
TRANSFER TO UNR BLDG FUND	\$153,820	\$1,500,000	\$208,806	\$ 54,986.00
% of Budget	0%		1%	36%
TRANSFER TO RES BLDG FUND	\$1,761,397	\$1,761,398	\$239,839	-\$1,521,558.00
% of Budget	5%		1%	-86%
TRANSFER TO FOOD SERV FUND	\$77,651	\$77,651	\$50,000	-\$27,651
% of Budget	0%		0%	-36%
TRANSPORTATION CHARGES	-\$3,423	-\$2,750	-\$2,750	\$673
				-20%
TOTAL EXPENDITURES	\$38,122,493	\$38,635,598	\$39,689,011	\$1,566,519

BENTON SCHOOL DISTRICT					
2013/2014 Expenditure Budget, Account Detail					
Salary, Operating and Debt Service Funds					
Presented to School Board on September 9, 2013		A	B	C	D
		2012-2013	2012-2013	2013-2014	13/14 Budget to
ACCOUNT	TITLE	BUDGET	ACTUAL EXP	BUDGET	12/13 Budget
61110	SAL-CERT	16,676,456	16,612,045	17,288,505	612,049
61112	STPND-CER	170,164	156,202	160,680	(9,484)
61120	SAL-CLASS	3,870,638	3,806,100	4,088,329	217,691
61122	STPND-CLA	25,511	26,672	27,472	1,961
61220	SAL-CLS TEMP	117,303	118,312	95,000	(22,303)
61511	ATTEND INCENTIVE	18,241	15,247	15,250	(2,991)
61511	NBCT BONUS	-	8,000	8,000	8,000
61710	SAL-CER SUBS	13,943	3,693	4,000	(9,943)
61720	SAL-CLS SUBS	78,596	73,830	50,000	(28,596)
61810	CER UNUSED SL	79,200	82,092	82,092	2,892
61820	CLS UNUSED SL	24,990	18,599	18,600	(6,390)
	Total Salaries	21,075,042	20,920,792	21,837,928	762,886
62110	DENTAL-CERT	95,100	92,078	95,100	-
62120	DENTAL-CLASS	38,040	36,123	38,040	-
62210	SOC SEC-CER	983,770	988,273	1,088,629	104,859
62220	SOC SEC-CLS	246,168	243,484	265,323	19,155
62260	MEDI-CER	235,660	231,416	254,599	18,939
62270	MEDI-CLS	57,886	56,944	62,051	4,165
62310	TCHR RET-CER	2,397,267	2,381,730	2,458,194	60,927
62320	TCHR RET-CLS	523,120	528,742	599,116	75,996
62510	UNEMPLY-CER	14,644	-	14,644	-
62610	WC INS-CER	36,000	29,554	30,747	(5,253)
62620	WC INS-CLS	36,000	22,988	24,329	(11,671)
62710	HLTH INS-CER	736,851	655,677	681,226	(55,625)
62720	HLTH INS-CLS	261,926	229,951	245,462	(16,464)
62820	PUBLIC RET-CLS	9,500	5,880	6,000	(3,500)
62910	OTHER BEN-CERT	3,792	4,610	6,700	2,908
62920	OTHER BEN-CLS	1,300	1,456	2,110	810
	Total Benefits	5,677,024	5,508,905	5,872,270	195,246
	Total Salaries & Benefits	26,752,066	26,429,697	27,710,198	958,132
	% of Budget	70%		70%	
63210	INSTRUCT SVCS	45,235	45,234	45,235	-
63212	PARAPROF SUB-KELLY	15,217	15,167	25,000	9,783
63220	CER SUB-KELLY	256,940	261,489	275,000	18,060
63223	SUB-SCH BSNS	72,800	86,383	90,000	17,200
63230	CONSULTING ED	10,007	7,285	10,007	-
63240	STUDENT ASSESSMT	779	-	-	(779)
63310	CONF FEES-CERT	66,055	53,505	66,055	-
63320	CONF FEES-CLASS	4,719	5,378	4,719	-
63410	PUPIL SERVICES	136,511	130,597	136,511	-
63420	ENGINEERING	-	-	-	-
63430	ACCOUNTING SVCS	-	-	5,000	5,000

63431	FINANCIAL AUDITS	9,500	9,850	9,975	475
63441	LITIGATION-DEF OF D	25,486	22,499	25,486	-
		2012-2013	2012-2013	2013-2014	13/14 Budget to
		BUDGET	ACTUAL EXP	BUDGET	12/13 Budget
63445	LEGAL-RESRCH/OPN	13,914	4,588	13,914	-
63446	LEGAL-OTHER	1,000	846	1,000	-
63490	OTHER PROF SVCS	32,383	17,449	32,383	-
63510	DATA PROC SVCS	500	-	500	-
63590	OTHER TECH SVCS	194,048	197,989	164,048	(30,000)
63900	OTHR PRF SVC	180,981	144,084	180,981	-
63910	STAFF DEV	2,734	94	2,734	-
63911	CLASS SUB-KELLY	16,000	7,342	20,000	4,000
64110	WATER/SEWER	105,000	78,431	90,000	(15,000)
64210	TRASH DISP	32,000	27,513	32,000	-
64240	LAWN CARE	62,000	60,919	62,000	-
64310	R&M-BLDG/EQUIP	344,470	328,677	345,470	1,000
64315	PEST CONTROL	16,200	14,856	16,200	-
64320	R&M-TECH EQUIP	4,435	4,166	4,435	-
64410	RENTAL-LAND/BLDG	49,300	49,400	49,300	-
64420	RENTAL-EQUIP	3,666	3,625	3,666	-
64500	CONSTRUCTION	9,650	2,484	12,583	2,933
64900	OTHR PROP SVCS	136,976	137,370	196,054	59,078
65190	TRANS-OTHR SRCE	-	425	-	-
65210	PROP INS	175,100	175,059	179,590	4,490
65220	LIAB INS	9,000	8,042	9,000	-
65230	FIDELITY BOND	100	100	100	-
65240	FLEET INS	11,744	11,414	12,000	256
65250	ACCIDENT INS	12,626	12,626	12,626	-
65290	OTHER INS	11,461	8,416	11,500	39
65310	TELEPHONE	76,312	76,921	77,000	688
65311	DATA COMM SVCS	300	-	-	(300)
65320	POSTAGE	29,205	22,365	24,000	(5,205)
65330	NTWK/INTERNET SVC	1,422	1,001	1,422	-
65331	BROADBAND	-	-	122,340	122,340
65400	ADVERTISING	13,058	10,307	23,058	10,000
65500	PRINTING	19,565	13,463	19,565	-
65520	COPIER CHRGS	217,787	217,776	217,787	-
65530	PRINTER SERVICES	17,171	18,111	17,171	-
65610	TUITION	105,250	104,813	105,250	-
65630	TUITION-PRIVATE	18,873	16,900	18,873	-
65810	TRVL-CERT	46,158	37,328	46,158	-
65820	TRVL-CLS	9,845	6,625	9,845	-
65870	TRVL-NONEMPLOYEE	15,930	12,913	15,930	-
65900	MISC PUR SVC	7,967	8,625	7,967	-
	Total Purchase Services	2,647,381	2,480,450	2,851,439	204,058
	% of Budget	7%		7%	
66100	GEN SUPPLIES	693,999	665,920	680,610	(13,389)
66110	ACT 756 SUP	58,207	57,597	59,500	1,293
66112	RECESS SUPP	189	189	189	-
66120	COPIER SUPP	59,170	59,478	59,500	330
66121	CARTRIDGES	12,399	10,840	12,399	-

66140	MUSIC	9,691	9,684	9,691	-
66210	NAT GAS	135,800	133,629	135,800	-
66220	ELECTRICITY	811,867	693,550	812,000	133
66260	GAS/DIESEL	157,882	150,597	157,882	-
		2012-2013	2012-2013	2013-2014	13/14 Budget to
		BUDGET	ACTUAL EXP	BUDGET	12/13 Budget
66410	TEXTBOOKS	117,643	108,726	154,643	37,000
66420	LIBR BOOKS	50,187	49,721	50,187	-
66421	E-BOOKS LIBRARY	5,091	5,091	5,091	-
66430	PERIODICALS	10,652	10,380	10,652	-
66440	AUDIOVISUAL	1,195	1,194	1,195	-
66510	SOFTWARE	48,041	42,433	128,041	80,000
66526	CHROMEBOOKS	1,488	1,488	-	(1,488)
66527	TECH-<\$1000	492,744	484,754	514,744	22,000
66528	PROJECTOR LAMPS	5,492	4,742	5,492	-
66529	IPAD	835	835	835	-
66900	OTHER SUPPL/MATL	750	750	750	-
66910	UNIFORMS	15,473	15,448	15,473	-
66999	ASSETS-<\$1000	72,525	69,288	222,525	150,000
	Total Supplies & Materials	2,761,321	2,576,334	3,037,200	275,878
	% of Budget	7%		8%	
67320	VEHICLES	187,000	186,895	265,000	78,000
67330	FURNITURE	5,070	4,016	5,070	-
67340	TECH EQUIP	240,321	189,193	240,321	-
67390	OTHER EQUIPMENT	163,715	88,880	173,715	10,000
	Total Capital Outlay	596,105	468,984	684,105	88,000
	% of Budget	2%		2%	
68100	DUES & FEES	110,129	97,914	110,129	-
68101	LICENSE RENWL FEE	8,500	175	8,500	-
68102	CLASS LICENSE REN	500	225	500	-
68900	MISC EXP	2,303	461	2,303	-
	Total Fees & Misc Exp	121,432	98,775	121,432	-
	% of Budget	0.3%		0.3%	
68300	INTEREST	1,835,268	1,835,268	2,449,269	614,001
69100	PRINC PMT	975,000	975,000	1,895,000	920,000
69332	TRF TO QSCB FUND	444,474	434,792	444,474	-
	Total Debt Service	3,254,742	3,245,060	4,788,743	1,534,001
	% of Budget	9%		12%	
69330	TO UNRES BLDG FD	153,820	1,500,000	208,806	54,986
69331	TO RESTR BLDG FD	1,761,397	1,761,398	239,839	(1,521,558)
69380	TO FS FUND	77,651	77,651	50,000	(27,651)
	Total Transfers	1,992,868	3,339,049	498,645	(1,494,223)
	% of Budget	5%		1%	
68999	ALLOCATED CHARGES	(3,423)	(2,750)	(2,750)	673
	TOTAL REPORT	\$ 38,122,493	\$ 38,635,598	\$ 39,689,011	\$ 1,566,519

Benton School District				
2013-2014 Athletic Activity Fund Budget				
Presented to School Board September 9, 2013				
	Budget	Actual	Budget	13-14 Budget
	2012-2013	2012-2013	2013-2014	to 12/13 Budget
Projected Program Revenue	\$175,000	\$251,099	\$210,000	\$ 35,000
Total Revenue	\$175,000	\$251,099	\$210,000	\$ 35,000
Expenditures:				
Football	\$45,500	\$46,347	\$47,000	\$1,500
Volleyball	\$9,000	\$13,257	\$10,050	\$1,050
Girls Basketball	\$13,450	\$11,342	\$14,500	\$1,050
Boys Basketball	\$13,450	\$11,968	\$14,500	\$1,050
Baseball	\$8,075	\$14,166	\$8,575	\$500
Softball	\$8,075	\$7,601	\$8,575	\$500
Girls Track	\$3,000	\$1,103	\$3,500	\$500
Boys Track	\$3,000	\$1,943	\$3,500	\$500
Girls Soccer	\$3,500	\$3,328	\$4,000	\$500
Boys Soccer	\$3,500	\$3,755	\$4,000	\$500
Girls Cross Country	\$625	\$615	\$750	\$125
Boys Cross Country	\$625	\$615	\$750	\$125
Girls Tennis	\$625	\$109	\$750	\$125
Boys Tennis	\$625	\$108	\$750	\$125
Girls Golf	\$1,775	\$1,637	\$1,900	\$125
Boys Golf	\$1,775	\$1,537	\$1,900	\$125
Girls Bowling	\$625	\$202	\$750	\$125
Boys Bowling	\$625	\$167	\$750	\$125
Cheer	\$0	\$75	\$0	\$0
Dance	\$0	\$108	\$0	\$0
Wrestling	\$2,150	\$2,161	\$2,300	\$150
Swimming	\$1,000	\$916	\$2,125	\$1,125
Salt Bowl	\$0	\$157	\$40,000	\$40,000
Athletic Grounds	\$9,000	\$7,523	\$8,000	-\$1,000
Athletic - Other (Fund 7101)	\$0	\$0	\$1,925	\$1,925
Athletic - Advertising (Fund 7101)	\$2,850	\$1,788	\$1,000	-\$1,850
Athletic - Security	\$5,000	\$4,816	\$5,000	\$0
Athletics-BJH	\$10,000	\$9,568	\$11,000	\$1,000
Athletics-BHS	\$14,000	\$13,973	\$15,000	\$1,000
AD General Fund	\$4,150	\$4,341	\$4,150	\$0
Facilities Improvement	\$10,000	\$972	\$20,000	\$10,000
Total Projected Expenditures	\$176,000	\$166,197	\$237,000	\$61,000
Revenue Over (Under) Expenditures	(\$1,000)	\$84,902	(\$27,000)	(\$26,000)
Beginning Fund Balance	\$96,493	\$96,493	\$181,395	
Projected Ending Fund Balance	\$95,493	\$181,394	\$154,395	

Benton School District				
2013-2014 Proposed Federal Funds Budget Recap				
Presented to the School Board September 9, 2013				
	2012-2013	2012-2013	2013-2014	13/14 Budget to
	Proposed	Actual	Proposed	12/13 Budget
	Budget	8/29/2013	Budget	Increase/Decrease
Beginning Fund Balance, July 1	\$ 127,429	\$ 127,429	\$ 105,003	\$ (22,425.39)
Revenue:				
Fund 6430 ROTC	\$ 65,829	\$ 67,163	\$ 68,091	\$ 929
Fund 6501 Title I	\$ 590,125	\$ 552,595	\$ 596,814	\$ 44,219
Fund 6702 Title VIB (Special Ed)	\$ 844,209	\$ 792,582	\$ 939,930	\$ 147,348
Fund 6750 Medicaid (Special Ed)	\$ 56,430	\$ 56,028	\$ 63,600	\$ 7,572
Fund 6752 ARMAC (Special Ed)	\$ 83,000	\$ 92,375	\$ 70,000	\$ (22,375)
Fund 6756 Title IIA	\$ 178,777	\$ 178,776	\$ 194,158	\$ 15,382
Fund 6761 Title III	\$ 19,256	\$ 12,527	\$ 24,601	\$ 12,074
Total Revenue	\$ 1,837,626	\$ 1,752,046	\$ 1,957,194	\$ 205,148.24
Expenditures and Encumbrances:				
Fund 6430 ROTC	\$ 57,112	\$ 57,894	\$ 60,252	\$ 2,358
Fund 6501 Title I	\$ 590,125	\$ 552,595	\$ 596,814	\$ 44,219
Fund 6702 Title VIB (Special Ed)	\$ 897,765	\$ 792,582	\$ 936,930	\$ 144,348
Fund 6750 Medicaid (Special Ed)	\$ 61,240	\$ 60,838	\$ 63,600	\$ 2,762
Fund 6752 ARMAC (Special Ed)	\$ 160,697	\$ 119,259	\$ 133,812	\$ 14,553
Fund 6756 Title IIA	\$ 178,777	\$ 178,776	\$ 194,158	\$ 15,382
Fund 6761 Title III	\$ 19,256	\$ 12,527	\$ 24,601	\$ 12,074
Total Expenditures and Encumbrances	\$ 1,964,973	\$ 1,774,472	\$ 2,010,167	\$ 235,695.37
Ending Fund Balance, June 30	\$ 82	\$ 105,003	\$ 52,031	\$ (52,973)
Ending Fund Balance as % of Expenditures	<u>0.00%</u>	<u>5.92%</u>	<u>2.59%</u>	

**BENTON SCHOOL DISTRICT
2012-2013 Building Funds Revenues & Expenditures**

BUILDING FUNDS					
FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
3000	BUILDING FUND	\$ 1,695,809	\$ 1,500,000	\$ 264,601	\$ 2,931,207
3002	QSCB BLDG FUND*	\$ 908,745	\$ 463,666	\$ 34,429	\$ 1,337,982
3003	BUILDING FUND-6/01/12	\$ 4,909,202	\$ 6,480	\$ 4,562,897	\$ 352,784
3005	BUILDING FUND	\$ 2,424,277	\$ -	\$ 52,420	\$ 2,371,857
3010	BLDG FUND-BOND REFUND	\$ -	\$ 1,078,129	\$ -	\$ 1,078,129
3300	BUILDING FUND	\$ -	\$ 683,269	\$ 9,410	\$ 673,859
3404	FACILITIES PARTNERSHIP	\$ 1,349,473	\$ 9,674	\$ 1,000,000	\$ 359,147
	TOTAL	\$ 11,287,506	\$ 3,741,217	\$ 5,923,758	\$ 9,104,965

*Includes Sinking Fund Balance

**BENTON SCHOOL DISTRICT
2013-2014 Proposed Building Funds Budgets
Presented to School Board September 9, 2013**

BUILDING FUNDS					
FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
3000	BUILDING FUND	\$ 2,931,207	\$ 208,806	\$ 20,000	\$ 3,120,013
3002	QSCB BLDG FUND*	\$ 1,337,982	\$ -	\$ -	\$ 1,337,982
3003	BUILDING FUND-6/01/12	\$ 352,784	\$ -	\$ -	\$ 352,784
3005	BUILDING FUND	\$ 2,371,857	\$ -	\$ -	\$ 2,371,857
3010	BLDG FUND-BOND REFUND	\$ 1,078,129	\$ 239,839	\$ -	\$ 1,317,968
3300	BUILDING FUND	\$ 673,859	\$ -	\$ -	\$ 673,859
3404	FACILITIES PARTNERSHIP	\$ 359,147	\$ -	\$ -	\$ 359,147
	TOTAL	\$ 9,104,965	\$ 448,645	\$ 5,522,370	\$ 4,031,240

*Includes Sinking Fund Balance

Approved Building Fund Projects - February 2013				Estimated Cost
	First Security Bank Building Balance			\$ 1,300,000
	Technology Equipment			\$ 250,000
	Security Entrance Upgrades			\$ 250,000
	Key Card Security			\$ 100,000
	QSCB Playgrounds Equipment			\$ 432,370
	Maintenance Shop/Food Service Dry Storage and Freezer Warehouse/Storage			\$ 1,250,000
	BMS Gym HVAC			\$ 100,000
	Auditorium Roof and Renovations			\$ 400,000
	Cook Fieldhouse Windows and Doors			\$ 200,000
	New Metal Roofs - BJH 300 Wing, Perrin K Wing, Ringgold K Wing			\$ 620,000
	First Security Bank Building Renovation & FF&E-Phase I			\$ 250,000
	First Security Bank Building Renovation & FF&E-Phase II			\$ 150,000
	Security Camera - Athletic Complex			\$ 100,000
	Elementary Schools - Awnings			\$ 100,000
	TOTAL			\$ 5,502,370

Special Education Department

VI-B/Medicaid/ARMAC Budgets

FY 2013/2014

<i>Title V-B/6702 Reserve-Carry Over FY 2013</i>	\$105,182.00
<i>Title VI-B/6702 Allocations FY 2014</i>	<u>\$831,748.00</u>
<i>Total Funds Title VI-B/6702 Funds</i>	<i>\$936,930.00</i>

Title V-B Program Expenditures include the following:

1212-Speech/Language Services (SLP) include district-wide funds for staff development, travel, classroom supplies, therapy materials, i-Pads, and software.

1214-Homebound Services include district-wide funds for certified salaries, benefits, travel, and instructional supplies.

1218-Private School Share includes district-wide support for parentally placed private school students who are eligible for services under IDEA 2004. Services include supplies, service contract for SLP, and stipend for supervision of contract SLP services.

1220-Resource Room Services include salaries and benefits for FTE of 8 certified SPED teachers, substitutes, student assessment, certified travel, advertising, telephone, instructional supplies, i-Pads, technology supplies, and software

1230/1240-CBI Classroom Services include funds for contract services with Easter Seals Arkansas Inc for STAR and LINKS curriculum support (Autism Teaching Strategies and methods), certified & classified travel & staff development, instructional supplies, iPads, technology supplies, medical equipment, furniture, support for community outings, and software.

1290-Pre-school funds are passed through to Dawson Educational Cooperative for the provision of pre-school services for students with disabilities.

1297- Coordinated Early Intervention Service funds are used to pay for intervention services for non-disabled students, with an emphasis on early elementary programs. CEIS Services include FTE of 4 reading paraprofessionals, Credit Recovery Program at BHS, Fast ForWord Program at Angie Grant Elementary, and the Fundamentals Club at BMS.

2141-Psychological Examiners Services include contract services for outside evaluations, tech supplies/equipment, dues/fees, testing supplies/materials, staff travel, training, and office materials.

2160- Occupation/Physical Therapy Services include staff development, staff travel, and therapy

2170-Parental Support Services include funds for parent training and travel expenses.

2213-Staff Development funds are used to provide staff development/support district-wide support for certified and classified staff, staff travel, and cost of substitutes.

2292-SPED Office funds support daily operations of department, staff development for supervisor/support staff, district travel, office supplies, and subscriptions for Special Education Connections and SPED Track Data Management Systems.

Medicaid/6750 Carry Over FY 2013	\$0
Projected Medicaid Reimbursement/6750 FY 2014	<u>\$63,600.00</u>
Projected Medicaid Budget/6750	<u>\$63,600.00</u>

Medicaid Expenditures include the following:

1212-Speech/Language Services (SLP) include stipends for extra contract days for six (6) speech-languages therapist.

2160-Occupational Therapy Services (OT) include stipends for extra contract days for (2) two occupational therapists.

2292-Sped Office includes salary and benefits for FTE for 1 department secretary.

ARMAC/6752 Carry Over FY 2013	\$63,812.00
Projected ARMAC Reimbursement/652 FY 2014	<u>\$70,000.00</u>
Projected Medicaid Budget/6752	<u>\$133,812.00</u>

1212- Speech-Language Services include funds for testing materials and therapy supplies.

1220-Resource Services include funds for classroom materials, and instructional supplies.

1230 & 1240-CBI Services include funds for FTE of 1 one paraprofessional at BMS, LINKS Curriculum/Support, and classroom materials, and instructional supplies.

2141-Psychological Examiners Services include funds for testing materials and supplies.

2130-SPED Special Health Care Nurse services students at ALC and supervises Medicaid Reimbursement for Personal Health Care.

2139-District Nurses includes supplies dus/fees, and training.

2213-Staff Development funds are used to provide staff development (emphasis on Positive Behavioral Supports) and support district-wide support for certified and classified staff.

2160-Occupational Therapy Services (OT) include funds for testing materials and therapy supplies.

2130-Special Health Care Services include funds for medical supplies, staff travel, and independent medical evaluations.

2180-Behavior Support Services include funds for FTE of .6 behavior specialist, district travel, assessment, and therapy materials and supplies.

292- SPED Depart includes funds for office supplies and purchased services.