

Benton School District	APPROVED 09/12/2016			
2016/2017 Budget Recap				
Salary, Operating and Debt Service Funds				
	A	B	C	D
PROPOSED BUDGET	2015/2016	2015/2016	2016/2017	2016/2017
	Annual	Actual	Proposed	to
	Budget	Rev/Exp	Budget	15/16 uddget
Beginning Fund Balance, July 1	\$ 3,500,000	\$ 3,500,000	\$ 4,500,000	\$ 1,000,000
Revenue:				
Local Revenue	\$ 16,682,233	\$ 16,737,863	\$ 16,659,302	\$ (22,930)
State Revenue	\$ 25,142,960	\$ 25,709,367	\$ 25,316,081	\$ 173,121
Federal Revenue	\$ 405,343	\$ 405,343	\$ 405,343	\$ (0)
Transfers or Non-Revenue	\$ -	\$ 39,049	\$ 18,500	\$ 18,500
Total Revenue	\$ 42,230,536	\$ 42,891,622	\$ 42,399,226	\$ 168,691
Expenditures				
Salaries	\$ 22,871,071	\$ 23,439,447	\$ 23,035,294	\$ 164,222
Benefits	\$ 6,106,540	\$ 6,238,377	\$ 6,118,978	\$ 12,438
Purchased Services	\$ 2,836,002	\$ 2,587,045	\$ 2,976,161	\$ 140,159
Supplies and Materials	\$ 2,973,829	\$ 2,758,129	\$ 3,185,258	\$ 211,428
Capital Outlay	\$ 586,035	\$ 674,814	\$ 726,510	\$ 140,475
Fees and Miscellaneous Expenditures	\$ 95,129	\$ 82,293	\$ 99,185	\$ 4,056
Debt Service	\$ 5,042,858	\$ 5,010,856	\$ 5,047,521	\$ 4,663
Transfer to Unrestricted Building Fund	\$ 1,653,268	\$ 1,093,062.00	\$ 1,000,000	\$ (653,268)
Transfer to Restricted Building Fund	\$ 9,606	\$ 7,598	\$ 6,660	\$ (2,946)
Transfer to Food Service Fund	\$ 50,000	\$ -	\$ 15,000	\$ (35,000)
Total Expenditures	\$ 42,224,339	\$ 41,891,621	\$ 42,210,565	\$ (13,773)
Ending Fund Balance, June 30	\$ 3,506,197	\$ 4,500,000	\$ 4,688,662	\$ 1,182,464
Ending Fund Balance as % of Expenditures	8.30%	10.74%	11.11%	

BENTON SCHOOL DISTRICT		APPROVED 09/12/2016			
2016/2017 Revenue Budget, Summary					
Salary, Operating and Debt Service Funds					
	0	A	B	C	D
		2014/2015	2014/2015	2015/2016	15/16 Budget
		Annual	Actual	Proposed	to
		<u>Budget</u>	<u>Revenue</u>	<u>Budget</u>	<u>14/15 Budget</u>
LOCAL REVENUE					
Total Local Tax Revenue	\$	16,607,233	\$ 16,583,302	\$ 16,583,302	\$ (23,930)
Total Other Local Revenue	\$	75,000	\$ 154,561	\$ 76,000	\$ 1,000
TOTAL LOCAL REVENUE	\$	16,682,233	\$ 16,737,863	\$ 16,659,302	\$ (22,930)
% of Budget		40%	39%	39%	-14%
TOTAL STATE REVENUE					
	\$	25,142,960	\$ 25,709,367	\$ 25,316,081	\$ 173,121
% of Budget		60%	60%	60%	1%
TOTAL FEDERAL REVENUE					
	\$	405,343	\$ 405,343	\$ 405,343	\$ (0)
% of Budget		1%	1%	1%	0%
TOTAL TRANSFERS & NON-REV					
	\$	-	\$ 39,049	\$ 18,500	\$ 18,500
% of Budget		0%	0%	0%	#DIV/0!
TOTAL REVENUE					
	\$	42,230,536	\$ 42,891,622	\$ 42,399,226	\$ 168,691

BENTON SCHOOL DISTRICT		APPROVED 09/12/2016			
2015/2016 Revenue Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2015/2016	2015/2016	2016/2017	2017/2016
ACCOUNT	TITLE	BUDGET	ACTUAL REV	BUDGET	15/16 Budget
11110	PROP TAXES-CURR (JULY-DEC)	7,823,355	7,785,558	7,785,558	(37,797)
11115	PROP TAX RELIEF-CURR (JULY-DEC)	869,262	833,587	833,587	(35,675)
11120	PROP TAXES - (JAN-JUNE)	5,732,588	5,764,446	5,764,446	31,858
11125	PROP TAX RELIEF - (JAN-JUNE)	1,091,922	1,246,913	1,246,913	154,991
11140	PROP TAXES - DELINQUENT	901,779	814,521	814,521	(87,259)
11150	EXCESS COMMISSION	20,160	28,068	28,068	7,908
11160	LAND REDEMPTION	155,720	104,426	104,426	(51,293)
11400	PENALTIES & INTEREST ON TAXES	1,633	1,227	1,227	(406)
11500	INT ON UNAPPORTIONED PROP TAX	10,814	4,555	4,555	(6,258)
	Total Local Tax Revenue	16,607,233	16,583,302	16,583,302	(23,930)
15100	INTEREST	54,000	59,184	55,000	1,000
19130	RENTAL-BLDGS AND FACILITIES	21,000	16,745	21,000	-
19200	PRIVATE CONTRIBUTIONS	-	-	-	-
19300	SALES OF SUPPLIES/MATERIALS	-	-	-	-
19510	OTHER LEA WITHIN STATE	-	-	-	-
19800	REFUNDS OF PRIOR YR EXPEND	-	20,619	-	-
19900	MISC LOCAL REVENUE	-	58,013	-	-
	Total Other Local Revenue	75,000	154,561	76,000	1,000
31101	FOUNDATION FUNDING	22,844,363	22,844,363	23,135,624	291,261
31103	98% OF URT	121,434	116,016	-	(121,434)
31450	STUDENT GROWTH FUNDING	-	168,863	-	-
31460	DECLINING ENROLLMENT	-	-	-	-
32232	SCHOOL RECOGNITION AWARDS	-	356,552	-	-
32250	PATHWISE	16,000	17,600	11,800	(4,200)
32256	PROFESSIONAL DEVELOPMENT	129,657	129,657	130,283	626
32260	TESS AND LEADS	-	-	17,584	17,584
32310	LEA SPED SUPERVISOR	18,000	19,401	19,000	1,000
32314	SPED EXT SCHOOL YEAR	5,000	10,656	5,000	-
32355	SPED CATASTROPHIC	84,000	115,037	84,000	-
32361	GT - ADVANCED PLACEMENT	-	10,100	-	-
32370	ALE	277,231	277,231	270,111	(7,120)
32371	ELL	66,744	71,928	68,517	1,773
32381	NSLA	1,105,182	1,105,182	1,104,600	(582)
32415	SEC CAREER CENTERS	130,000	130,000	145,438	15,438
32447	ARK DEPT OF CAREER ED (ACE)	-	-	-	-
32480	CAREER NEW PROGRAM START UP	-	-	-	-
32710	ARKANSAS BETTER CHANCE	81,894	73,326	84,000	2,106
32912	GENERAL FACILITIES	-	-	-	-
32915	DEBT SERVICE SUPPLEMENT	243,455	243,455	240,125	(3,330)
32941	GOVERNORS COMP SCIENCE GRANT	20,000	20,000	-	(20,000)
	Total State Source Revenue	25,142,960	25,709,367	25,316,081	173,121
43980	INTEREST REBATE	405,343	405,343	405,343	(0)
	Total Federal Source Revenue	405,343	405,343	405,343	(0)
52300	TRANSFER FROM BUILDING FUND	-	-	-	-
52900	INDIRECT COST REIMBURSEMENT	-	17,071	18,500	18,500
	Total Interfund Transfers	-	17,071	18,500	18,500
53100	SALE OF EQUIPMENT	-	-	-	-
53200	SALE OF BUILDING & GROUNDS	-	-	-	-
53400	COMP FOR LOSS OF FIXED ASSETS	-	21,978	-	-
	Total Non-Revenue	-	21,978	-	-
TOTAL	REPORT	\$ 42,230,536	\$ 42,891,621.61	\$ 42,399,226	\$ 168,691

BENTON SCHOOL DISTRICT	APPROVED 09/12/2016			
2016/2017 Expenditure Budget, Summary				
Salary, Operating and Debt Service Funds				
0	A	B	C	D
	2015/2016	2015/2016	2015/2016	15/16 Budget
	Annual	Actual	Proposed	to
	Budget	Expenditures	Budget	14/15 Budget
SALARIES				
Certified Salaries	\$18,340,985	\$18,878,682	\$18,583,253	\$242,268
Classified Salaries	\$4,530,086	\$4,560,765	\$4,452,041	-\$78,045
TOTAL SALARIES	\$22,871,071	\$23,439,447	\$23,035,294	\$164,222
BENEFITS:				
Dental Insurance	\$132,689	\$158,534	\$168,051	\$35,363
Social Security	\$1,386,563	\$1,387,908	\$1,403,834	\$17,271
Medicare	\$325,086	\$325,388	\$328,991	\$3,905
Teacher Retirement	\$3,083,684	\$3,267,350	\$3,156,659	\$72,975
Unemployment Compensation	\$27,354	\$15,850	\$21,000	-\$6,354
Workers Compensation Ins.	\$70,241	\$65,110	\$69,774	-\$467
Health Insurance	\$1,032,354	\$967,875	\$920,752	-\$111,602
Health Insurance Premium Assistance-EBD	\$35,490	\$37,033	\$36,522	
Public Retirement	\$3,723	\$3,882	\$3,722	-\$2
Other Benefits	\$9,355	\$9,447	\$9,673	\$318
TOTAL BENEFITS	\$6,106,540	\$6,238,377	\$6,118,978	\$11,406
TOTAL SALARIES & BENEFITS	\$28,977,611	\$29,677,824	\$29,154,272	\$175,628
% of Budget	69%	71%	69%	1%
TOTAL PURCHASED SERVICES	\$2,836,002	\$2,587,045	\$2,976,161	\$140,159
% of Budget	7%	6%	7%	5%
TOTAL SUPPLIES & MATERIALS	\$2,973,829	\$2,758,129	\$3,185,258	\$211,428
% of Budget	7%	7%	8%	7%
TOTAL CAPITAL OUTLAY	\$586,035	\$674,814	\$726,510	\$140,475
% of Budget	1%	2%	2%	24%
TOTAL FEES & MISC EXPEND	\$103,195	\$74,267	\$99,185	-\$4,010
% of Budget	0%	0%	0%	-4%
TOTAL DEBT SERVICE	\$5,042,858	\$5,010,856	\$5,047,521	\$4,663
% of Budget	12%	12%	12%	0%
TRANSFER TO UNR BLDG FUND	\$1,653,268	\$1,093,062	\$1,000,000	\$ (653,268.00)
% of Budget	4%	3%	2%	-40%
TRANSFER TO RES BLDG FUND	\$9,606	\$7,598	\$6,660	-\$2,946.24
% of Budget	0%	0%	0%	-31%
TRANSFER TO FOOD SERV FUND	\$50,000	\$0	\$15,000	-\$35,000
% of Budget	0%	0%	0%	-70%
TRANSPORTATION CHARGES & MISC	-\$8,066	\$8,025	\$0	\$8,066
				-100%
TOTAL EXPENDITURES	\$42,224,339	\$41,891,621	\$42,210,566	-\$14,805

BENTON SCHOOL DISTRICT		APPROVED 09/12/2016			
2016/2017 Expenditure Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2015/2016	2015/2016	2016/2017	16/17
ACCOUNT	TITLE	BUDGET	ACTUAL EXP	BUDGET	14/15 Budget
61110	SAL-CERT	18,105,787	17,967,308	18,314,053	208,266
61112	STPND-CER	135,198	133,406	144,800	9,602
61120	SAL-CLASS	4,390,089	4,215,023	4,293,526	(96,563)
61122	STPND-CLA	11,997	15,001	12,016	18
61210	SAL- CERT TEMP	10,000	31,028	31,800	21,800
61220	SAL-CLS TEMP	60,000	83,579	80,000	20,000
61510	BONUS- CRT	-	648,861	-	-
61511	ATTEND INCENTIVE	16,000	14,329	14,000	(2,000)
61512	NBCT BONUS	4,000	-	4,000	-
61520	BONUS-CLS	-	180,700	-	-
61710	SAL-CER SUBS	2,000	9,430	5,000	3,000
61720	SAL-CLS SUBS	50,000	49,609	50,000	-
61810	CER UNUSED SL	68,000	34,721	35,000	(33,000)
61819	CERT UNUSED SL SEPARATED		32,874	33,000	
61820	CLS UNUSED SL	18,000	7,133	7,000	(11,000)
61829	CLS UNUSED SL SEPARATED	-	9,179	9,000	9,000
61830	CRT UNUSED VACATION	-	5,471	-	-
61859	CRT UNUSED PSNL SEPARATED	-	1,254	1,600	1,600
61869	CLS UNUSED PSNL SEPARATE	-	542	500	500
	Total Salaries	22,871,071	23,439,447	23,035,294	131,222
62110	DENTAL-CERT	102,918	114,458	121,007	18,089
62120	DENTAL-CLASS	29,771	44,076	47,044	17,273
62210	SOC SEC-CER	1,121,939	1,119,243	1,140,444	18,505
62220	SOC SEC-CLS	264,624	268,665	263,390	(1,234)
62260	MEDI-CER	263,198	262,554	267,391	4,193
62270	MEDI-CLS	61,888	62,833	61,599	(288)
62310	TCHR RET-CER	2,546,446	2,658,739	2,582,185	35,739
62320	TCHR RET-CLS	537,238	608,611	574,474	37,235
62510	UNEMPLY-CER	18,237	10,002	12,000	(6,237)
62520	UNEMPLY-CLS	9,117	5,848	9,000	(117)
62610	WC INS-CER	37,723	31,825	38,324	601
62620	WC INS-CLS	32,518	33,286	31,449	(1,068)
62710	HLTH INS-CER	700,731	706,204	730,131	29,400
62711	CERT PREM ASSIST EBD	26,065	26,898	26,079	14
62720	HLTH INS-CLS	331,623	261,670	190,621	(141,002)
62721	CLS PREM ASSIST EBD	9,425	10,135	10,443	1,018
62820	PUBLIC RET-CLS	3,723	3,882	3,722	(2)
62910	OTHER BEN-CERT	6,735	6,804	6,928	194
62920	OTHER BEN-CLS	2,621	2,643	2,744	124
	Total Benefits	6,106,540	6,238,377	6,118,978	12,438
	Total Salaries & Benefits	28,977,611	29,677,824	29,154,272	143,660
	% of Budget	69%	71%	69%	
		2015/2016	2015/2016	2016/2017	16/17 Budget to
		BUDGET	ACTUAL EXP	BUDGET	15/16 Budget
63210	INSTRUCT SVCS	38,801	28,375	24,000	(14,801)
63212	PARAPROF SUB-KELLY			-	-
63220	CER SUB-KELLY	288,478	263,054	346,253	57,775
63221	CLS SUB KELLY	49,530	42,207	70,686	
63223	SUB-SCH BSNS	75,000	78,685	110,133	35,133
63230	CONSULTING ED	4,900	4,361	4,900	-
63240	STUDENT ASSESSMT	-	-	-	-
63310	CONF FEES-CERT	67,903	65,151	96,193	28,290
63320	CONF FEES-CLASS	13,309	11,305	15,259	1,950

ACCOUNT	TITLE	2015/2016	2015/2016	2016/2017	16/17
		BUDGET	ACTUAL EXP	BUDGET	14/15 Budget
63410	PUPIL SERVICES	43,025	35,886	76,744	33,719
63420	ENGINEERING	-	-	-	-
63430	ACCOUNTING SVCS	2,200	-	2,200	-
63431	FINANCIAL AUDITS	10,000	9,975	10,250	250
63440	LEGAL	4,400	10,700	4,400	-
63441	LITIGATION-DEF OF D	2,680	-	2,680	-
63444	LEGAL CONTRACT PREP	\$3,125	1,250	\$3,125	-
63445	LEGAL-RESRCH/OPN	11,830	11,696	11,830	-
63446	LEGAL-OTHER	-	-	-	-
63470	ARCHITECTURAL	-	1,238	-	-
63490	OTHER PROF SVCS	16,894	14,356	16,894	-
63510	DATA PROC SVCS	-	-	-	-
63590	OTHER TECH SVCS	209,155	205,533	190,857	(18,299)
63900	OTHR PRF SVC	134,126	84,806	98,489	(35,636)
63910	STAFF DEV	506	-	500	(6)
63911	CLASS SUB-KELLY	-	-	-	-
64110	WATER/SEWER	76,450	85,964	78,050	1,600
64210	TRASH DISP	41,850	34,507	41,850	-
64240	LAWN CARE	56,550	81,517	56,550	-
64310	R&M-BLDG/EQUIP	428,723	347,609	431,022	2,299
64315	PEST CONTROL	15,275	15,319	15,275	-
64320	R&M-TECH EQUIP	2,070	1,470	1,583	(487)
64410	RENTAL-LAND/BLDG	53,000	37,500	53,000	-
64420	RENTAL-EQUIP	1,000	1,165	1,000	-
64500	CONSTRUCTION	-	-	-	-
64900	OTHR PROP SVCS	299,715	295,371	314,795	15,080
65190	TRANS-OTHR SRCE	-	-	-	-
65210	PROP INS	180,000	167,286	180,000	-
65220	LIAB INS	10,770	10,770	10,770	-
65230	FIDELITY BOND	100	100	100	-
65240	FLEET INS	11,500	10,684	11,500	-
65250	ACCIDENT INS	12,525	225	225	(12,300)
65290	OTHER INS	13,040	10,970	13,037	(3)
65310	TELEPHONE	82,502	83,777	85,773	3,271
65311	DATA COMM SVCS	-	-	-	-
65320	POSTAGE	25,769	20,265	24,907	(862)
		2015-2016	2015-2016	2016-2017	16/17 Budget to
		BUDGET	ACTUAL EXP	BUDGET	15/16 Budget
65330	NTWK/INTERNET SVC	3,513	2,351	3,013	(500)
65331	BROADBAND	70,000	73,229	73,229	3,229
65400	ADVERTISING	27,285	7,138	18,650	(8,635)
65500	PRINTING	1,686	1,292	1,400	(286)
65520	COPIER CHRGS	226,183	205,252	200,943	(25,239)
65530	PRINTER SERVICES	25,144	31,044	23,749	(1,395)
65610	TUITION	130,000	145,438	200,000	70,000
65630	TUITION-PRIVATE	-	-	-	-
65810	TRVL-CERT	25,833	24,228	24,759	(1,074)
65820	TRVL-CLS	11,038	8,522	12,788	1,750
65870	TRVL-NONEMPLOYEE	16,839	5,818	4,830	(12,009)
65880	MEALS	1,136	1,136	-	(1,136)
65900	MISC PUR SVC	10,146	8,025	7,970	(2,176)
65910	SVS PURCH LOCALLY	500	500	-	(500)
	Total Purchase Services	2,836,002	2,587,045	2,976,161	119,003
	% of Budget	7%	6%	7%	
66100	GEN SUPPLIES	814,856	738,672	886,797	71,941
66110	ACT 756 SUP	57,751	57,618	61,250	3,499
66111	ENERGY SAVINGS INCENTIVE	8,548	4,103	7,500	-
66112	RECESS SUPP	-	-	-	-
66120	COPIER SUPP	58,333	58,396	116,748	58,414

ACCOUNT	TITLE	2015/2016	2015/2016	2016/2017	16/17
		BUDGET	ACTUAL EXP	BUDGET	14/15 Budget
66121	CARTRIDGES	8,849	8,364	9,551	702
66140	MUSIC	6,540	5,639	5,700	(840)
66210	NAT GAS	133,250	58,695	140,450	7,200
66220	ELECTRICITY	667,000	648,316	681,200	14,200
66260	GAS/DIESEL	155,363	81,826	158,400	3,037
66410	TEXTBOOKS	153,462	146,360	108,200	(45,262)
66420	LIBR BOOKS	56,155	51,189	46,477	(9,678)
66421	E-BOOKS LIBRARY	117	-	600	483
66430	PERIODICALS	8,907	8,744	9,260	353
66440	AUDIOVISUAL	354	346	-	286,830
66510	SOFTWARE	175,320	295,233	287,184	(171,588)
66521	PROJECTOR LAMPS	3,432	1,927	3,732	300
66526	CHROMEBOOKS	-	-	-	-
66527	TECH<\$1000	597,692	555,690	597,458	(597,692)
66528	PROJECTOR LAMPS	-	-	-	-
66529	IPAD	-	-	-	-
66900	OTHER SUPPL/MATL	3,377	2,433	3,100	(277)
66910	UNIFORMS	7,617	7,617	7,600	(17)
66999	ASSETS<\$1000	56,906	26,960	54,050	(2,856)
	Total Supplies & Materials	2,973,829	2,758,129	3,185,258	(381,250)
	% of Budget	7%	7%	8%	
		2015/2016	2015/2016	2016/2017	16/14
		BUDGET	ACTUAL EXP	BUDGET	15/16 Budget
67320	VEHICLES	150,000	155,250	110,000	(40,000)
67330	FURNITURE	7,385	2,522	11,700	4,315
67340	TECH EQUIP	353,890	370,202	393,391	39,501
67390	OTHER EQUIPMENT	74,760	146,840	211,419	136,658
	Total Capital Outlay	586,035	674,814	726,510	140,475
	% of Budget	1%	2%	2%	
68100	DUES & FEES	92,982	70,529	92,035	(947)
68101	LICENSE RENWL FEE	7,000	525	7,000	-
68102	CLASS LICENSE REN	75	75	150	75
68900	MISC EXP	3,138	3,138	-	(3,138)
	Total Fees & Misc Exp	103,195	74,267	99,185	(4,010)
	% of Budget	0.2%	0.2%	0.2%	
68300	INTEREST	2,343,384	2,343,384	2,331,716	(11,669)
69100	PRINC PMT	2,255,000	2,255,000	2,271,331	16,331
69332	TRF TO QSCB FUND	444,474	412,472	444,474	-
	Total Debt Service	5,042,858	5,010,856	5,047,521	4,663
	% of Budget	12%	12%	12%	
69330	TO UNRES BLDG FD	1,653,268	1,093,062	1,000,000	(653,268)
69331	TO RESTR BLDG FD	9,606	7,598	6,660	(2,946)
69380	TO FS FUND	50,000	-	15,000	(35,000)
	Total Transfers	1,712,874	1,100,660	1,021,660	(691,214)
	% of Budget	4%	3%	2%	
				15,000	
68901	ALLOCATED CHARGES	(8,066)	7,593.00	-	8,066
69400	PROGRAM FUNDING RETURN	-	101.15	-	-
69640	STUDENT MEALS PAID BY DISTRICT	-	331.01	-	-
	Total		8,025	-	-
TOTAL REPORT		\$ 42,224,339	\$ 41,891,621.18	\$ 42,210,566	\$ (660,607)

Benton School District				
2015-2016 Proposed Federal Funds Budget Recap				
Approved by the School Board September 12, 2016				
	2015-2016	2015-2016	2016-2017	15/16 Actual to
	Proposed	Actual	Proposed	16/17 Budget
	Budget	8/29/2013	Budget	Increase/Decrease
Beginning Fund Balance, July 1	\$ 84,902	\$ 155,457	\$ 201,926	\$ 46,469.15
Revenue:				
Fund 6430 ROTC	\$ 55,452	\$ 75,469	\$ 78,038	\$ 2,569
Fund 6501 Title I	\$ 651,430	\$ 684,134	\$ 704,148	\$ 20,014
Fund 6570 Carl Perkins		\$ 48,914	\$49,677	
Fund 6702 Title VIB (Special Ed)	\$ 1,086,817	\$ 816,196	\$ 1,237,640	\$ 421,444
Fund 6750 Medicaid (Special Ed)	\$ 25,000	\$ 7,723	\$ 20,000	\$ 12,277
Fund 6752 ARMAC (Special Ed)	\$ 100,000	\$ 128,334	\$ 100,000	\$ (28,334)
Fund 6756 Title IIA	\$ 218,497	\$ 126,044	\$ 350,999	\$ 224,955
Fund 6761 Title III	\$ 28,638	\$ 23,548	\$ 29,288	\$ 5,740
Total Revenue	\$ 2,165,833	\$ 1,910,362	\$ 2,569,791	\$ 659,428.76
Expenditures and Encumbrances:				
Fund 6430 ROTC	\$ 55,452	\$ 62,306	\$ 78,038	\$ 15,732
Fund 6501 Title I	\$ 651,430	\$ 684,134	\$ 704,148	\$ 20,014
Fund 6570 Carl Perkins		\$ 45,260	\$49,677	
Fund 6702 Title VIB (Special Ed)	\$ 1,086,817	\$ 816,196	\$ 1,237,640	\$ 421,444
Fund 6750 Medicaid (Special Ed)	\$ 25,000	\$ 20,026	\$ 20,000	\$ (26)
Fund 6752 ARMAC (Special Ed)	\$ 100,000	\$ 86,378	\$ 100,000	\$ 13,622
Fund 6756 Title IIA	\$ 218,497	\$ 126,044	\$ 350,999	\$ 224,955
Fund 6761 Title III	\$ 28,638	\$ 23,548	\$ 29,288	\$ 5,740
Total Expenditures and Encumbrances	\$ 2,165,833	\$ 1,863,893	\$ 2,569,791	\$ 705,897.91
Ending Fund Balance, June 30	\$ 84,902	\$ 201,926	\$ 201,926	\$ 0
		\$ 64,178		
Ending Fund Balance as % of Expenditures	3.92%	10.83%	7.86%	

Benton School District					
2016-2017 Proposed Athletic Activity Fund Budget 7100					
Approved by the School Board September 12,2016				Proposed Budget	15/16 Budget
		Budget	Actual	2016-2017	to
		2015-2016	2015-2016		16/17 Budget
	Projected Program Revenue	\$194,357	\$194,357	\$216,000	(\$20,375)
	Total Revenue	\$194,357	\$215,063		(\$20,375)
	Expenditures:				
71	Football	\$48,000	\$50,291	\$48,800	\$800
70	Volleyball	\$14,500	\$14,127	\$14,800	\$300
61	Girls Basketball	\$14,500	\$12,580	\$14,800	\$300
72	Boys Basketball	\$14,500	\$12,929	\$14,500	\$0
73	Baseball	\$9,000	\$9,735	\$11,000	\$2,000
75	Softball	\$9,000	\$5,334	\$9,600	\$600
62	Girls Track	\$5,000	\$6,157	\$6,800	\$1,800
74	Boys Track	\$5,000	\$5,556	\$6,800	\$1,800
63	Girls Soccer	\$5,000	\$5,433	\$5,200	\$200
76	Boys Soccer	\$5,000	\$3,547	\$5,200	\$200
64	Girls Cross Country	\$750	\$574	\$1,000	\$250
79	Boys Cross Country	\$750	\$574	\$1,000	\$250
65	Girls Tennis	\$750	\$732	\$1,500	\$750
77	Boys Tennis	\$750	\$732	\$1,500	\$750
66	Girls Golf	\$2,000	\$1,851	\$1,600	(\$400)
78	Boys Golf	\$2,000	\$1,493	\$1,600	(\$400)
67	Girls Bowling	\$750	\$53	\$1,150	\$400
80	Boys Bowling	\$750	\$53	\$1,150	\$400
81	Wrestling	\$2,300	\$1,463	\$4,600	\$2,300
82	Swimming	\$2,300	\$2,070	\$4,400	\$2,100
	Athletic Grounds	\$8,000	\$7,589	\$8,000	\$0
	Training			\$5,000	\$5,000
	Athletic - Security	\$5,000	\$9,562	\$9,000	\$4,000
	Athletics-BJH	\$10,000	\$10,987	\$10,000	\$0
	Athletics-BHS	\$24,000	\$26,678	\$20,000	(\$4,000)
	AD General Fund	\$6,500	\$5,153	\$7,000	\$500
	Total Projected Expenditures	\$196,100	\$195,254	\$216,000	\$19,900
					\$0
	Revenue Over (Under) Expenditur	(\$1,743)	\$19,810	(\$216,000)	(\$214,257)
					\$0
	Beginning Fund Balance	\$41,925	\$41,926	\$45,215	

Benton School District			
2016-2017 Proposed Athletic Activity Fund Budget 7101			
Approved by the School Board September 12,2016			
	Budget	Actual	Proposed Budget
	2015-2016	2015-2016	2016-2017
Projected Program Revenue 7101	\$70,500	\$70,480	\$70,000
Total Revenue	<u>\$70,500</u>	<u>\$70,480</u>	<u>\$70,000</u>
Expenditures:			
New Signs at Complex	\$0	\$0	\$0.00
Coaching Greatness	\$0	\$0	\$14,400.00
Salt Bowl	\$40,000	\$40,275	\$20,000
Game Time Radio	\$10,000	\$200	\$1,800
Weight Equip,emt	\$0	\$53,906	\$10,000
Athletic other General Supplies	\$10,000	\$3,710	\$10,000
Past Conference Expense	\$12,000	\$3,026	\$12,000
R&M Building/Equipment	\$12,000	\$19,160	\$15,000
Professional Services	\$1,800	\$2,754	
Meals	\$0	\$2,501	
Dues & Fees	\$0	\$725	
Total Projected Expenditures	<u>\$85,800</u>	<u>\$126,256</u>	<u>\$83,200</u>
Revenue Over (Under) Expenditures	(\$15,300)	(\$55,776)	(\$13,200)
Beginning Fund Balance	\$157,001	\$41,926	\$157,001
Projected Ending Fund Balance	<u>\$141,701</u>	<u>\$157,001</u>	<u>\$143,801</u>

BENTON SCHOOL DISTRICT
2015-2016 Building Funds Revenues & Expenditures

BUILDING FUNDS

<u>FUND</u>	<u>FUND TITLE</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
3000	BUILDING FUND	\$ 8,150,064	\$ 1,093,063	\$ 2,159,664	\$ 7,083,463
3002	QSCB BLDG FUND*	\$ 1,792,375	\$ 444,474	\$ -	\$ 2,236,849
3003	BUILDING FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	BUILDING FUND	\$ 44,918	\$ -	\$ 44,918	\$ -
3010	BLDG FUND-BOND REFUND	\$ 10,477	\$ -	\$ 10,477	\$ -
3300	BUILDING FUND	\$ 120,847	\$ 7,598	\$ 114,575	\$ 13,869
3404	FACILITIES PARTNERSHIP	\$ -	\$ 1,623,897	\$ 1,623,897	\$ -
	TOTAL	\$ 10,118,681	\$ 3,169,032	\$ 3,953,532	\$ 9,334,181
*Includes Sinking Fund Balance					

BENTON SCHOOL DISTRICT

2016-2017 Approved Building Funds Budgets
Presented to School Board September 12, 2016

BUILDING FUNDS

<u>FUND</u>	<u>FUND TITLE</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
3000	BUILDING FUND	\$ 7,083,464		\$ 3,949,307	\$ 4,823,759
3002	QSCB BLDG FUND*	\$ 2,236,849	\$ 444,474	\$ -	\$ 2,681,323
3003	BUILDING FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3010	BLDG FUND-BOND REFUND	\$ -	\$ -	\$ -	\$ -
3300	BUILDING FUND	\$ 13,869	\$ -	\$ -	\$ 13,869
3404	FACILITIES PARTNERSHIP**	\$ -	\$ 1,689,602	\$ -	
	TOTAL	\$ 9,334,182	\$ 2,134,076		\$ 11,468,258
*Includes Sinking Fund Balance					

<u>Approved Building Fund Projects</u>	<u>Estimated Cost</u>
BMS Expansion	
*Nabholz	\$ 6,561,936
*Lewis, Elliott, McMorran	\$ 393,716
*MiscCosts & Fees	\$ 10,820
TOTAL	\$ 6,966,473

Benton School District				
2016-2017 Proposed Food Service Fund Budget				
Approved by the School Board September 12, 2016				
				2016-2017
	2015-2016	2015-2016	2016-2017	Proposed Bdgt
	Proposed	Actual	Proposed	As % of Prior
	<u>Budget</u>	<u>as of 8/31/2015</u>	<u>Budget</u>	<u>Year Actual</u>
Beginning Fund Balance,	\$ 79,264	\$ 141,608	\$ 123,372	
Revenue:				
Meal Sales	\$ 595,000	\$ 533,219	\$ 533,219	100.00%
Federal Reimbursement	\$ 1,020,000	\$ 1,252,397	1,252,397	100.00%
State Matching	\$ 13,000	\$ 13,665	13,665	100.00%
Other Income	\$ 5,000	\$ 2,352	2,352	99.99%
Transfer From Operating	\$ 50,000	\$ -	15,000	#DIV/0!
Total Revenue	\$ 1,683,000	\$ 1,801,634	\$ 1,816,633	100.83%
Expenditures:				
Salaries	\$ 687,616	\$ 757,011	\$ 689,436	91.07%
Benefits	\$ 188,047	\$ 230,936	196,406	85.05%
Food	\$ 737,500	\$ 747,082	917,500	122.81%
Purchased Services	\$ 41,900	\$ 37,337	51,950	139.14%
Supplies	\$ 47,050	\$ 37,515	72,807	194.07%
Capital Outlay	\$ 55,500	\$ 4,938	38,520	780.10%
Other	\$ 600	\$ 5,050	7,000	138.60%
Total Expenditures	\$ 1,758,212	\$ 1,819,869	\$ 1,973,619	108.45%
Ending Fund Balance, Jul	141,608	123,372	(33,614)	
Equipment budget includes purchase of one dish machine.				