

Benton School District	Approved September 10, 2018			
2018-2019 Budget Recap				
Salary, Operating and Debt Service Funds				
	A	B	C	D
PROPOSED BUDGET	2017/2018	2017/2018	2018/2019	2018/2019
	Annual	Actual	Proposed	to
	Budget	Rev/Exp	Budget	17/18 Budget
Beginning Fund Balance, July 1	\$ 6,046,095	\$ 6,046,095	\$ 6,613,293	\$ 567,198
Revenue:				
Local Revenue	\$ 17,463,021	\$ 18,157,882.04	\$ 18,668,391	\$ 1,205,371
State Revenue	\$ 25,900,416	\$ 27,304,025.83	\$ 27,172,480	\$ 1,272,064
Federal Revenue	\$ 404,873	\$ 406,212.94	\$ 404,873	\$ -
Transfers or Non-Revenue	\$ 10,000	\$ 29,124.32	\$ 10,000	\$ -
Total Revenue	\$ 43,778,310	\$ 45,897,245.13	\$ 46,255,744	\$ 2,477,434
Expenditures				
Salaries	\$ 23,279,558	\$ 23,819,005	\$ 24,535,891	\$ 1,256,333
Benefits	\$ 6,222,658	\$ 6,393,199	\$ 6,683,259	\$ 460,600
Purchased Services	\$ 3,205,900	\$ 3,131,819	\$ 3,449,614	\$ 243,714
Supplies and Materials	\$ 3,398,489	\$ 2,942,121	\$ 3,645,917	\$ 247,428
Capital Outlay	\$ 756,191	\$ 930,204	\$ 1,120,400	\$ 364,209
Fees and Miscellaneous Expenditures	\$ 100,860	\$ 75,461	\$ 82,935	\$ (17,926)
Debt Service	\$ 3,029,014	\$ 2,538,238	\$ 5,553,480	\$ 2,524,465
Transfer to Building Fund 3200	\$ 3,300,000	\$ 5,500,000.00	\$ 2,500,000	\$ (800,000)
Transfer to Restricted Building Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Food Service Fund	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 43,292,671	\$ 45,330,047	\$ 47,571,494	\$ 4,278,823
Ending Fund Balance, June 30	\$ 6,531,733.5	\$ 6,613,292.62	\$ 5,297,542.73	\$ (1,234,191)
Ending Fund Balance as % of Expenditures	15.09%	14.59%	11.14%	

BENTON SCHOOL DISTRICT	<b>Approved September 10, 2018</b>			
2018/2019 Revenue Budget, Summary				
Salary, Operating and Debt Service Funds				
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>18/19 Budget</b>
	<b>Annual</b>	<b>Actual</b>	<b>Proposed</b>	<b>to</b>
	<b><u>Budget</u></b>	<b><u>Revenue</u></b>	<b><u>Budget</u></b>	<b><u>17/18 Budget</u></b>
<b>LOCAL REVENUE</b>				
Total Local Tax Revenue	\$ 17,385,376	\$ 17,958,088	\$ 18,500,391	\$ 1,115,016
Total Other Local Revenue	\$ 77,645	\$ 199,794	\$ 168,000	\$ 90,355
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 17,463,021</b>	<b>\$ 18,157,882</b>	<b>\$ 18,668,391</b>	<b>\$ 1,205,371</b>
<b>% of Budget</b>	<b>40%</b>	<b>40%</b>	<b>40%</b>	<b>49%</b>
<b>TOTAL STATE REVENUE</b>	<b>\$ 25,900,416</b>	<b>\$ 27,304,026</b>	<b>\$ 27,172,480</b>	<b>\$ 1,272,064</b>
<b>% of Budget</b>	<b>59%</b>	<b>59%</b>	<b>59%</b>	<b>5%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 404,873</b>	<b>\$ 406,213</b>	<b>\$ 404,873</b>	<b>\$ -</b>
<b>% of Budget</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>0%</b>
<b>TOTAL TRANSFERS &amp; NON-REV</b>	<b>\$ 10,000</b>	<b>\$ 29,124</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>% of Budget</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>\$ 43,778,310</b>	<b>\$ 45,897,245</b>	<b>\$ 46,255,743.92</b>	<b>\$ 2,477,434</b>

BENTON SCHOOL DISTRICT		Approved September 10, 2018			
2018/2019 Revenue Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2017/2018	2017/2018	2018/2019	18/19 to
ACCOUNT	TITLE	BUDGET	ACTUAL REV	BUDGET	17/18 Budget
11110	PROP TAXES-CURR (JULY-DEC)	8,000,000.00	8,216,057.94	8,827,391.42	827,391
11115	PROP TAX RELIEF-CURR (JULY-DEC)	760,000.00	601,827.20	605,000.00	(155,000)
11120	PROP TAXES - (JAN-JUNE)	6,060,000.00	6,539,821.48	6,500,000.00	440,000
11125	PROP TAX RELIEF - (JAN-JUNE)	1,500,000.00	1,631,600.16	1,600,000.00	100,000
11140	PROP TAXES - DELINQUENT	924,375.73	905,541.26	900,000.00	(24,376)
11150	EXCESS COMMISSION	29,500.00	30,378.91	30,000.00	500
11160	LAND REDEMPTION	106,000.00	25,969.15	30,000.00	(76,000)
11400	PENALTIES & INTEREST ON TAXES	1,000.00	1,542.51	2,000.00	1,000
11500	INT ON UNAPPORTIONED PROP TAX	4,500.00	5,349.51	6,000.00	1,500
	<b>Total Local Tax Revenue</b>	<b>17,385,376</b>	<b>17,958,088.12</b>	<b>18,500,391.42</b>	<b>1,115,016</b>
15100	INTEREST	59,645.00	155,892.92	150,000.00	90,355
19130	RENTAL-BLDGS AND FACILITIES	18,000.00	19,640.00	18,000.00	-
19200	PRIVATE CONTRIBUTIONS	-	-	-	-
19300	SALES OF SUPPLIES/MATERIALS	-	-	-	-
19510	OTHER LEA WITHIN STATE	-	375.00	-	-
19800	REFUNDS OF PRIOR YR EXPEND	-	11,906.87	-	-
19900	MISC LOCAL REVENUE	-	11,979.13	-	-
	<b>Total Other Local Revenue</b>	<b>77,645</b>	<b>199,793.92</b>	<b>168,000.00</b>	<b>90,355</b>
31101	FOUNDATION FUNDING	23,795,109.00	23,795,109.00	24,795,913.00	1,000,804
31103	98% OF URT	-	120,529.00	-	-
31450	STUDENT GROWTH FUNDING	-	1,112,898.00	-	-
31460	DECLINING ENROLLMENT	-	-	-	-
32232	SCHOOL RECOGNITION AWARDS	-	124,152.84	-	-
32250	PATHWISE	2,000.00	-	-	(2,000)
32252	TESS AND LEADS	-	-	-	-
32256	PROFESSIONAL DEVELOPMENT	132,835.00	132,835.00	145,005.00	12,170
32260	GAME AND FISH	1,395.00	1,375.00	-	(1,395)
32310	LEA SPED SUPERVISOR	20,000.00	22,176.71	22,000.00	2,000
32314	SPED EXT SCHOOL YEAR	5,000.00	7,760.94	5,000.00	-
32355	SPED CATASTROPHIC	84,000.00	98,805.76	90,000.00	6,000
32361	GT - ADVANCED PLACEMENT	-	11,591.33	-	-
32370	ALE	241,325.00	234,459.00	411,805.00	170,480
32371	ELL	70,980.00	71,656.00	71,656.00	676
32381	NSLA	1,140,368.00	1,140,368.00	1,164,038.00	23,670
32382	NSL MATCH GRANT	-	3,538.68	-	-
32415	SEC CAREER CENTERS	86,125.00	86,125.00	153,562.50	67,438
32447	ARK DEPT OF CAREER ED (ACE)	-	-	-	-
32480	CAREER NEW PROGRAM START UP	-	14,339.69	-	-
32710	ARKANSAS BETTER CHANCE	84,000.00	89,026.88	84,000.00	-
32912	GENERAL FACILITIES	-	-	-	-
32915	DEBT SERVICE SUPPLEMENT	237,279.00	237,279.00	229,500.00	(7,779)
32941	GOVERNORS COMP SCIENCE GRANT	-	-	-	-
	<b>Total State Source Revenue</b>	<b>25,900,416</b>	<b>27,304,025.83</b>	<b>27,172,479.50</b>	<b>1,272,064</b>
43980	INTEREST REBATE	404,873.00	406,212.94	404,873.00	-
	<b>Total Federal Source Revenue</b>	<b>404,873</b>	<b>406,212.94</b>	<b>404,873.00</b>	<b>-</b>
52300	TRANSFER FROM BUILDING FUND	-	-	-	-
52900	INDIRECT COST REIMBURSEMENT	10,000.00	-	10,000.00	-
	<b>Total Interfund Transfers</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
51100	BONDED INDEBTEDNESS	-	21,134.54	-	-
53100	SALE OF EQUIPMENT	-	-	-	-
53200	SALE OF BUILDING & GROUNDS	-	-	-	-
53400	COMP FOR LOSS OF FIXED ASSETS	-	7,989.78	-	-
	<b>Total Non-Revenue</b>	<b>-</b>	<b>29,124.32</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>REPORT</b>	<b>\$ 43,778,309.73</b>	<b>\$ 45,897,245.13</b>	<b>\$ 46,255,743.92</b>	<b>\$ 2,477,434</b>

BENTON SCHOOL DISTRICT		Approved September 10, 2018		
2018/2019 Expenditure Budget, Summary				
Salary, Operating and Debt Service Funds				
0	A	B	C	D
	2017/2018	2017/2018	2018/2019	18/19 Budget
	Annual	Actual	Proposed	to
	Budget	Expenditures	Budget	17/18 Budget
<b>SALARIES</b>				
Certified Salaries	\$18,765,269	\$19,136,076	\$19,725,539.21	\$960,270
Classified Salaries	\$4,514,289	\$4,682,929	\$4,810,351.84	\$296,063
<b>TOTAL SALARIES</b>	<b>\$23,279,558</b>	<b>\$23,819,005</b>	<b>\$24,535,891.05</b>	<b>\$1,256,333</b>
<b>BENEFITS:</b>				
Dental Insurance	\$168,342	\$168,388	\$176,153.30	\$7,811
Social Security	\$1,420,456	\$1,406,240	\$1,507,367.22	\$86,911
Medicare	\$332,772	\$329,622	\$353,215.84	\$20,443
Teacher Retirement	\$3,196,673	\$3,328,990	\$3,393,610.92	\$196,938
Unemployment Compensation	\$21,000	\$2,322	\$6,000.00	-\$15,000
Workers Compensation Ins.	\$70,570	\$65,909	\$75,747.61	\$5,178
Health Insurance	\$963,242	\$1,040,791	\$1,116,520.84	\$153,279
Health Insurance Premium Assistance-EBD	\$39,360	\$41,058	\$44,520.00	\$5,160
Public Retirement	\$2,563	\$2,690	\$2,629.95	\$67
Other Benefits	\$7,680	\$7,190	\$7,492.88	-\$187
<b>TOTAL BENEFITS</b>	<b>\$6,222,658</b>	<b>\$6,393,199</b>	<b>\$6,683,258.56</b>	<b>\$460,600</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$29,502,216</b>	<b>\$30,212,204</b>	<b>\$31,219,149.61</b>	<b>\$1,716,933</b>
% of Budget	68%	67%	66%	6%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$3,205,900</b>	<b>\$3,131,819</b>	<b>\$3,449,613.57</b>	<b>\$243,714</b>
% of Budget	7%	7%	7%	8%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$3,398,489</b>	<b>\$2,942,121</b>	<b>\$3,645,916.52</b>	<b>\$247,428</b>
% of Budget	8%	6%	8%	7%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$756,191</b>	<b>\$930,204</b>	<b>\$1,120,399.96</b>	<b>\$364,209</b>
% of Budget	2%	2%	2%	48%
<b>TOTAL FEES &amp; MISC EXPEND</b>	<b>\$98,671</b>	<b>\$69,993</b>	<b>\$81,935.00</b>	<b>-\$16,736</b>
% of Budget	0%	0%	0%	-17%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,029,014</b>	<b>\$2,538,238</b>	<b>\$5,553,479.64</b>	<b>\$2,524,465</b>
% of Budget	7%	6%	12%	83%
<b>TRANSFER TO UNR BLDG FUND</b>	<b>\$3,300,000</b>	<b>\$5,500,000</b>	<b>\$2,500,000.00</b>	<b>\$ (800,000.00)</b>
% of Budget	8%	12%	5%	-24%
<b>TRANSFER TO RES BLDG FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>
% of Budget	0%	0%	0%	#DIV/0!
<b>TRANSFER TO FOOD SERV FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% of Budget	0%	0%	0%	#DIV/0!
<b>TRANSPORTATION CHARGES &amp; MISC</b>	<b>\$2,189</b>	<b>\$5,468</b>	<b>\$1,000.00</b>	<b>-\$1,189</b>
				-54%
<b>TOTAL EXPENDITURES</b>	<b>\$43,292,671</b>	<b>\$45,330,047</b>	<b>\$47,571,494.30</b>	<b>\$4,278,823</b>

BENTON SCHOOL DISTRICT		Approved September 10, 2018			
2018/2019 Expenditure Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2017/2018	2017/2018	2018/2019	18/19 Budget to
ACCOUNT	TITLE	BUDGET	ACTUAL EXP	BUDGET	17/18 Budget
61110	SAL-CERT	18,530,735.92	18,856,460.75	18,821,961.38	291,225
61112	STPND-CER	146,383.00	80,177.23	769,798.80	623,416
61120	SAL-CLASS	4,334,466.96	4,516,409.18	4,645,335.15	310,868
61122	STPND-CLA	29,752.00	24,807.33	19,896.69	(9,855)
61210	SAL- CERT TEMP	15,000.00	29,557.13	36,349.03	21,349
61220	SAL-CLS TEMP	80,700.00	90,163.49	94,300.00	13,600
61510	BONUS- CRT		80,860.50		-
61511	ATTEND INCENTIVE	14,850.00	15,326.77	16,905.00	2,055
61512	NBCT BONUS	4,000.00	-	4,000.00	-
61520	BONUS-CLS		19,951.75		-
61710	SAL-CER SUBS	1,000.00	169.56	1,000.00	-
61720	SAL-CLS SUBS	31,500.00	22,551.86	28,000.00	(3,500)
61810	CER UNUSED SL	23,300.00	20,335.00	26,325.00	3,025
61819	CERT UNUSED SL SEPARATED	25,000.00	46,169.00	42,200.00	17,200
61820	CLS UNUSED SL	20,420.00	4,748.68	10,620.00	(9,800)
61829	CLS UNUSED SL SEPARATED	17,450.00	4,296.66	12,200.00	(5,250)
61830	CRT UNUSED VACATION	5,000.00	7,019.61	7,000.00	2,000
61859	CRT UNUSED PSNL SEPARATED	-	-	-	-
61869	CLS UNUSED PSNL SEPARATE	-	-	-	-
	<b>Total Salaries</b>	<b>23,279,557.88</b>	<b>23,819,004.50</b>	<b>24,535,891.05</b>	<b>1,256,333</b>
62110	DENTAL-CERT	121,338.00	120,586.53	126,576.44	5,238
62120	DENTAL-CLASS	47,004.33	47,801.31	49,576.86	2,573
62210	SOC SEC-CER	1,146,953.00	1,127,482.28	1,212,120.85	65,168
62220	SOC SEC-CLS	273,502.93	278,757.56	295,246.37	21,743
62260	MEDI-CER	268,808.00	264,429.02	284,076.67	15,269
62270	MEDI-CLS	63,964.44	65,193.21	69,139.17	5,175
62310	TCHR RET-CER	2,597,368.00	2,695,174.52	2,751,444.65	154,077
62311	TCHR RET-CER SURCHARGE	5,000.00	1,480.05	6,885.00	1,885
62320	TCHR RET-CLS	599,305.05	629,771.76	631,786.27	32,481
62321	TCHR RET-CLS SURCHARGE	3,000.00	2,563.45	3,495.00	495
62510	UNEMPLY-CER	12,000.00	1,439.64	3,000.00	(9,000)
62520	UNEMPLY-CLS	9,000.00	882.36	3,000.00	(6,000)
62610	WC INS-CER	38,542.00	39,620.80	40,725.05	2,183
62620	WC INS-CLS	32,028.09	26,287.99	35,022.56	2,994
62710	HLTH INS-CER	759,425.71	747,558.41	796,563.96	37,138
62711	CERT PREM ASSIST EBD	28,000.00	28,411.76	28,585.00	585
62720	HLTH INS-CLS	203,815.92	293,232.69	319,956.88	116,141
62721	CLS PREM ASSIST EBD	11,360.00	12,646.29	15,935.00	4,575
62820	PUBLIC RET-CLS	2,563.00	2,689.83	2,629.95	67
62910	OTHER BEN-CERT	5,192.00	5,077.86	5,327.07	135
62920	OTHER BEN-CLS	2,487.97	2,111.80	2,165.81	(322)
	<b>Total Benefits</b>	<b>6,230,658.44</b>	<b>6,393,199.12</b>	<b>6,683,258.56</b>	<b>452,600</b>
	<b>Total Salaries &amp; Benefits</b>	<b>29,510,216.32</b>	<b>30,212,203.62</b>	<b>31,219,150</b>	<b>1,708,933</b>
	<b>% of Budget</b>	<b>0.68</b>	<b>0.67</b>	<b>66%</b>	
		<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>18/19 Budget to</b>
		<b>BUDGET</b>	<b>ACTUAL EXP</b>	<b>BUDGET</b>	<b>17/18 Budget</b>
63210	INSTRUCT SVCS	28,630.00	30,400.00	28,550.00	(80)
63212	PARAPROF SUB-KELLY	-	-	-	-
63220	CER SUB-KELLY	301,045.00	288,464.92	289,850.00	(11,195)
63221	CLS SUB KELLY	59,700.00	49,630.67	52,700.00	(7,000)
63223	SUB-SCH BSNS	99,221.00	117,746.78	117,950.00	18,729
63230	CONSULTING ED	8,900.00	34,759.68	23,230.15	14,330
63240	STUDENT ASSESSMT	-	-	-	-

63310	CONF FEES-CERT	83,338.89	76,227.41	196,908.35	113,569
63320	CONF FEES-CLASS	3,661.75	4,784.54	5,061.50	1,400
63410	PUPIL SERVICES	59,350.00	3,864.25	5,275.00	(54,075)
63420	ENGINEERING		-		-
63430	ACCOUNTING SVCS	2,200.00	-	-	(2,200)
63431	FINANCIAL AUDITS	10,500.00	11,450.00	12,000.00	1,500
63440	LEGAL	4,400.00	-	4,400.00	-
63441	LITIGATION-DEF OF D	10,000.00	4,567.50	10,000.00	-
63444	LEGAL CONTRACT PREP	3,125.00	1,250.00	3,125.00	-
63445	LEGAL-RESRCH/OPN	28,730.00	19,567.18	28,730.00	-
63446	LEGAL-OTHER	-			-
63470	ARCHITECTURAL	-			-
63490	OTHER PROF SVCS	7,300.34	7,376.82	7,500.00	200
63510	DATA PROC SVCS	-	-		-
63590	OTHER TECH SVCS	91,275.95	81,235.84	105,119.81	13,844
63900	OTHR PRF SVC	153,560.94	191,567.51	256,460.00	102,899
63910	STAFF DEV	1,200.00	1,043.94	200.00	(1,000)
63911	CLASS SUB-KELLY	-			-
64110	WATER/SEWER	86,800.00	84,152.03	92,000.00	5,200
64210	TRASH DISP	41,850.00	34,382.49	37,400.00	(4,450)
64240	LAWN CARE	70,000.00	93,207.75	84,500.00	14,500
64310	R&M-BLDG/EQUIP	411,200.44	439,217.08	435,992.48	24,792
64315	PEST CONTROL	21,000.00	15,504.16	18,500.00	(2,500)
64320	R&M-TECH EQUIP	842.04	654.00	1,156.59	315
64410	RENTAL-LAND/BLDG	53,000.00	39,065.65	34,500.00	(18,500)
64420	RENTAL-EQUIP	1,390.57	1,535.25	1,132.50	(258)
64500	CONSTRUCTION	-			-
64900	OTHR PROP SVCS	338,270.00	341,001.76	383,924.00	45,654
65190	TRANS-OTHR SRCE	-			-
65210	PROP INS	180,000.00	176,441.16	180,000.00	-
65220	LIAB INS	11,500.00	13,335.00	14,000.00	2,500
65230	FIDELITY BOND	100.00	100.00	100.00	-
65240	FLEET INS	11,500.00	11,635.00	12,000.00	500
65250	ACCIDENT INS	9,125.50	17,183.50	17,600.52	8,475
65290	OTHER INS	13,518.38	11,554.36	15,239.59	1,721
65310	TELEPHONE	86,357.13	82,821.56	84,250.00	(2,107)
65311	DATA COMM SVCS				-
65320	POSTAGE	26,405.82	18,150.35	26,827.25	421
		<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>18/19 Budget to</b>
		<b>BUDGET</b>	<b>ACTUAL EXP</b>	<b>BUDGET</b>	<b>17/18 Budget</b>
65330	NTWK/INTERNET SVC	2,653.11	2,330.47	2,733.00	80
65331	BROADBAND	53,313.27	44,351.37	53,313.00	(0)
65400	ADVERTISING	27,120.70	9,153.11	20,070.00	(7,051)
65500	PRINTING	4,921.57	3,985.43	2,800.00	(2,122)
65520	COPIER CHRGS	188,143.10	176,434.56	174,936.00	(13,207)
65530	PRINTER SERVICES	31,140.61	34,484.09	24,505.00	(6,636)
65610	TUITION	448,485.00	515,922.51	523,169.50	74,685
65690	TUITION-CONCUR CREDIT	15,000.00	750.00	2,500.00	(28,833)
65810	TRVL-CERT	31,333.45	13,714.07	27,321.52	22,211
65820	TRVL-CLS	5,110.44	4,034.59	4,597.81	(4,802)
65870	TRVL-NONEMPLOYEE	9,400.00	11,662.76	16,600.00	15,380
65880	MEALS	1,220.00	270.00	750.00	(470)
65900	MISC PUR SVC	69,060.00	10,348.22	9,750.00	(59,310)
65910	SVS PURCH LOCALLY	-	500.00	385.0	385
	<b>Total Purchase Services</b>	<b>3,205,900.00</b>	<b>3,131,819.32</b>	<b>3,449,613.57</b>	<b>257,494</b>
	<b>% of Budget</b>	<b>0.07</b>	<b>0.07</b>	<b>7%</b>	
66100	GEN SUPPLIES	841,325.94	650,238.54	996,265.54	154,940
66110	ACT 756 SUP	60,115.01	57,587.19	68,500.00	8,385
66111	ENERGY SAVINGS INCENTIVE	-			-
66112	RECESS SUPP	-			-
66120	COPIER SUPP	111,143.08	41,661.56	101,027.65	(10,115)

66121	CARTRIDGES	3,260.33	2,190.07	3,941.00	681
66140	MUSIC	9,146.64	9,008.26	9,450.00	303
66210	NAT GAS	140,450.00	85,394.03	140,450.00	-
66220	ELECTRICITY	667,200.00	711,262.15	727,200.00	60,000
66260	GAS/DIESEL	373,356.00	91,392.67	361,850.00	(11,506)
66410	TEXTBOOKS	162,829.52	164,260.81	171,490.00	8,660
66420	LIBR BOOKS	43,108.88	37,623.45	44,940.00	1,831
66421	E-BOOKS LIBRARY	-	-	-	-
66430	PERIODICALS	11,215.14	13,712.53	9,916.00	(1,299)
66440	AUDIOVISUAL	300.00	9.98	300.00	-
66510	SOFTWARE	289,808.88	234,595.50	268,228.81	(21,580)
66521	PROJECTOR LAMPS	848.91	848.91	848.91	-
66526	CHROMEBOOKS	-	-	-	-
66527	TECH<\$1000	585,438.57	761,585.87	470,767.83	(114,671)
66528	PROJECTOR LAMPS	-	-	-	-
66529	IPAD	-	-	-	-
66900	OTHER SUPPL/MATL	965.09	615.19	1,000.00	35
66910	UNIFORMS	3,406.85	2,456.06	7,600.00	4,193
66999	ASSETS<\$1000	94,569.77	77,678.69	262,140.78	167,571
	<b>Total Supplies &amp; Materials</b>	<b>3,398,488.61</b>	<b>2,942,121.46</b>	<b>3,645,916.52</b>	<b>247,428</b>
	<b>% of Budget</b>	<b>0.08</b>	<b>0.06</b>	<b>8%</b>	
		<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>18/19 Budget to</b>
		<b>BUDGET</b>	<b>ACTUAL EXP</b>	<b>BUDGET</b>	<b>17/18 Budget</b>
67310	MACHINERY	432.03	-	0	
67320	VEHICLES	265,000.00	476,660.00	288,000.00	23,000
67330	FURNITURE	12,039.43	16,759.98	3,900.00	(8,139)
67331	FURN & FIXTURES >\$2,500			221,500.00	
67340	TECH EQUIP	307,267.81	269,186.12	497,999.96	190,732
67341	TECH EQU >\$2,500			-	
67390	OTHER EQUIPMENT	171,451.94	167,598.05	109,000.00	(62,452)
	<b>Total Capital Outlay</b>	<b>756,191.21</b>	<b>930,204.15</b>	<b>1,120,399.96</b>	<b>143,141</b>
	<b>% of Budget</b>	<b>0.02</b>	<b>0.02</b>	<b>2%</b>	
68100	DUES & FEES	89,384.76	64,256.19	73,535.00	(15,850)
68101	LICENSE RENWL FEE	7,000.00	4,500.00	7,000.00	-
68102	CLASS LICENSE REN	150.00	100.00	400.00	250
68900	MISC EXP	2,136.50	1,136.50	1,000.00	(1,137)
	<b>Total Fees &amp; Misc Exp</b>	<b>98,671.26</b>	<b>69,992.69</b>	<b>81,935.00</b>	<b>(16,736)</b>
	<b>% of Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.2%</b>	
68300	INTEREST	1,647,146.82	1,647,147.28	2,484,372.40	837,226
69100	PRINC PMT	937,393.43	492,919.43	2,624,633.24	1,687,240
69332	TRF TO QSCB FUND	444,474.00	398,171.06	444,474.00	-
	<b>Total Debt Service</b>	<b>3,029,014.25</b>	<b>2,538,237.77</b>	<b>5,553,479.64</b>	<b>2,524,465</b>
	<b>% of Budget</b>	<b>0.07</b>	<b>0.06</b>	<b>12%</b>	
69330	TO BLDG FD-3200	3,300,000.00	5,500,000.00	2,500,000	(800,000)
69331	TO RESTR BLDG FD		-		-
69380	TO FS FUND		-		-
	<b>Total Transfers</b>	<b>3,300,000.00</b>	<b>5,500,000.00</b>	<b>2,500,000</b>	<b>(800,000)</b>
	<b>% of Budget</b>	<b>8%</b>	<b>12%</b>	<b>5%</b>	
68901	ALLOCATED CHARGES	2,189.19	2,189.19	-	(2,189)
69400	PROGRAM FUNDING RETURN	-	2,793.77		
69640	STUDENT MEALS PAID BY DISTRICT	1,000.00	485.14	1,000	-
	<b>Total</b>	<b>3,189.19</b>	<b>5,468.10</b>	<b>1,000</b>	<b>(2,189)</b>
<b>TOTAL</b>	<b>REPORT</b>	<b>43,301,670.84</b>	<b>45,330,047.11</b>	<b>\$ 47,571,494</b>	<b>\$ 4,062,535</b>

<b>Benton School District</b>				
<b>2018-2019 Proposed Federal Funds Budget Recap</b>				
<b>Approved September 10,2018</b>				
	2017-2018	2017-2018	<b>2018-2019</b>	17-18 Actual to
	Proposed	Actual	<b>Proposed</b>	18-19Budget
	<u>Budget</u>	<u>8/31/2018</u>	<u>Budget</u>	<u>Increase/Decrease</u>
Beginning Fund Balance, July 1	\$ 402,322	\$ 402,322	<b>476,812</b>	\$ 74,489.69
<b>Revenue:</b>				
Fund 6430 ROTC	\$ 79,857	\$ 80,942	<b>82,128</b>	\$ (1,085)
Fund 6501 Title I	\$ 726,047	\$ 545,449	<b>843,170</b>	\$ 180,598
Fund 6570 Carl Perkins	\$55,009	\$ 18,938	<b>59,094</b>	\$ 36,071
Fund 6578 Supplemental Grants	\$20,000	\$ 11,800	<b>-</b>	\$ 8,200
Fund 6702 Title VIB (Special Ed)	\$ 1,204,058	\$ 931,775	<b>1,267,543</b>	\$ 272,283
Fund 6750 Medicaid (Special Ed)	\$ 50,000	\$ 9,607	<b>10,000</b>	\$ 40,393
Fund 6752 ARMAC (Special Ed)	\$ 90,000	\$ 209,112	<b>120,000</b>	\$ (119,112)
Fund 6756 Title IIA	\$ 226,763	\$ 171,300	<b>196,576</b>	\$ 55,463
Fund 6761 Title III	\$ 28,933	\$ 14,980	<b>34,325</b>	\$ 13,953
Fund 6785 Title IV	\$ 11,535	\$ 11,629	<b>46,436</b>	\$ (94)
FUND 6790 JAG TANF GRANT		\$ 11,990		
Total Revenue	\$ 2,492,202	\$ 2,017,522	<b>2,659,272</b>	\$ 641,750.60
<b>Expenditures and Encumbrances:</b>				
Fund 6430 ROTC	\$ 64,732	\$ 65,707	<b>82,128</b>	\$ (975)
Fund 6501 Title I	\$ 726,047	\$ 545,449	<b>843,170</b>	\$ 180,598
Fund 6570 Carl Perkins	\$55,009	\$ 18,938	<b>59,094</b>	\$ 36,071
Fund 6578 Supplemental Grant	\$20,000	\$ 11,800	<b>-</b>	\$ 8,200
Fund 6702 Title VIB (Special Ed)	\$ 1,204,058	\$ 931,775	<b>1,267,543</b>	\$ 272,283
Fund 6750 Medicaid (Special Ed)	\$ 204,145	\$ 52,722	<b>87,960</b>	\$ 151,422
Fund 6752 ARMAC (Special Ed)	\$ 160,322	\$ 106,742	<b>162,938</b>	\$ 53,579
Fund 6756 Title IIA	\$ 226,763	\$ 171,300	<b>196,576</b>	\$ 55,463
Fund 6761 Title III	\$ 28,933	\$ 14,980	<b>34,325</b>	\$ 13,953
Fund 6768 Title IV	\$ 11,535	\$ 11,629	<b>46,436</b>	\$ (94)
FUND 6790 JAG TANF GRANT		\$ 11,990		\$ (11,990)
Total Expenditures and Encumbrances	\$ 2,701,543	\$ 1,943,032	<b>2,690,008</b>	\$ 746,976.03
<b>Ending Fund Balance, June 30</b>				
	\$ 192,981	\$ 476,812	<b>446,076</b>	\$ (30,736)
		\$ 64,178		
<b>Ending Fund Balance as % of Expenditures</b>	<u>7.14%</u>	<u>24.54%</u>	<u>16.58%</u>	



<b>Benton School District</b>				
<b>2018-2019 Proposed Athletic Activity Fund Budget 7100</b>				
<b>Approved September 10,2018</b>				
			<b>Proposed</b>	18/19 Budget
	Budget	Actual	<b>Budget</b>	to
	2017-2018	2017-2018	<b>2018-2019</b>	17/18 Budget
Projected Program Revenue	\$230,000	\$230,000	\$ 230,000	
Total Revenue	\$230,000	\$243,389	\$ 230,000	\$0
<b>Expenditures:</b>				
71 Football	\$48,800	\$56,898	\$ 62,000	127%
70 Volleyball	\$14,800	\$11,622	\$ 15,800	107%
61 Girls Basketball	\$14,800	\$16,131	\$ 15,800	107%
72 Boys Basketball	\$14,800	\$14,444	\$ 15,800	107%
73 Baseball	\$11,000	\$12,180	\$ 11,000	100%
75 Softball	\$9,600	\$10,188	\$ 9,600	100%
62 Girls Track	\$6,800	\$5,750	\$ 6,800	100%
74 Boys Track	\$6,800	\$6,174	\$ 6,800	100%
63 Girls Soccer	\$5,200	\$5,499	\$ 5,200	100%
76 Boys Soccer	\$5,200	\$5,738	\$ 5,200	100%
64 Girls Cross Country	\$1,000	\$466	\$ 1,000	100%
79 Boys Cross Country	\$1,000	\$579	\$ 1,000	100%
65 Girls Tennis	\$1,500	\$1,497	\$ 1,500	100%
77 Boys Tennis	\$1,500	\$1,497	\$ 1,500	100%
66 Girls Golf	\$1,600	\$1,379	\$ 1,600	100%
78 Boys Golf	\$1,600	\$1,600	\$ 1,600	100%
67 Girls Bowling	\$1,150	\$996	\$ 1,150	100%
80 Boys Bowling	\$1,150	\$996	\$ 1,150	100%
81 Wrestling	\$4,600	\$2,529	\$ 4,600	100%
82 Swimming	\$4,400	\$1,818	\$ 4,400	100%
Athletic Grounds	\$9,000	\$8,273	\$ 9,000	100%
Athletic - Security	\$20,000	\$24,689	\$ 25,000	125%
Athletics-BMS	\$0		\$ 5,000	0%
Athletics-BJH	\$12,500	\$10,934	\$ 12,500	100%
Athletics-BHS	\$22,500	\$23,578	\$ 22,500	100%
AD General Fund	\$7,000	\$5,045	\$ 7,000	100%
Salt Bowl	\$0	\$35,654	\$ 10,000	0%
Misc Officials		\$126		
Total Projected Expenditures	\$228,300	\$266,278	\$ 228,300	\$0
Revenue Over (Under) Expenditu	\$1,700	(\$22,889)	\$ 1,700	\$0
Beginning Fund Balance	\$93,692	\$93,692	\$ 70,803	

<b>Benton School District</b>			
<b>2018-2019 Proposed Athletic Activity Fund Budget 7101</b>			
<b>Approved September 10,2018</b>			
			<b>Proposed</b>
	Budget	Actual	<b>Budget</b>
	<u>2017-2018</u>	<u>2017-2018</u>	<b><u>2018-2019</u></b>
Projected Program Revenue 7101	\$120,000	\$120,000	\$ 370,000
Total Revenue	\$120,000	\$96,189	\$ 370,000
<b>Expenditures:</b>			
New Signs at Complex	\$8,000.00	\$0	\$ 8,000
Baseball Field Scoreboard			\$ 75,000
Salt Bowl	\$40,000	\$10,444	\$ 10,000
Weight Equipment	\$10,000	\$18,662	\$ 10,000
Athletic other General Supplies	\$20,000	\$18,194	\$ 20,000
Post Conference Expense	\$5,000	\$8,886	\$ 5,000
R&M Building/Equipment	\$15,000	\$7,596	\$ 43,000
Professional Services	\$12,000	\$1,211	\$ 12,000
Meals	\$500	\$2,578	\$ 500
Dues & Fees	\$1,000	\$1,405	\$ 1,000
Total Projected Expenditures	<u>\$111,500</u>	<u>\$68,976</u>	<u>\$ 184,500</u>
Revenue Over (Under) Expenditures	\$8,500	\$27,213	\$ 185,500
Beginning Fund Balance	\$161,676	\$161,676	\$ 161,676
Projected Ending Fund Balance	<u>\$170,176</u>	<u>\$188,889</u>	<u>\$ 347,176</u>

**BENTON SCHOOL DISTRICT**  
**2017-2018 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	\$ 7,376,523	\$ -	\$ 1,674,925	\$ 5,701,598
3002	QSCB BLDG FUND*	\$ 2,674,526	\$ 354,829	\$ -	\$ 3,029,355
3003	BUILDING FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3009	DEBT EXTENSTION	\$ 13,129,116	\$ 112,552	\$ 2,454,124	\$ 10,787,544
3010	BLDG FUND-BOND REFUND	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND		\$ 5,500,000		\$ 5,500,000
3300	BUILDING FUND	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERSHIP	\$ -	\$ 471,916	\$ 471,916	\$ -
	<b>TOTAL</b>	<b>\$ 23,184,048</b>	<b>\$ 6,439,297</b>	<b>\$ 4,604,849</b>	<b>\$ 25,018,497</b>
*Includes Sinking Fund Balance					

**BENTON SCHOOL DISTRICT**  
**2018-2019 Building Funds Budgets**  
**Approved September 10, 2018**

**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	\$ 5,701,598		\$ -	\$ 5,701,598
3002	QSCB BLDG FUND*	\$ 3,029,355	\$ 444,474	\$ -	\$ 3,473,829
3003	BUILDING FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3009	DEBT EXTENSION	\$ 10,787,545	\$ 112,552	\$ 5,900,000	\$ 5,000,096
3010	BLDG FUND-BOND REFUND	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 5,500,000	\$ 2,500,000		\$ 8,000,000
3300	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERSHIP**	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 25,018,498</b>	<b>\$ 3,057,026</b>	<b>\$ 5,900,000</b>	<b>\$ 22,175,523</b>

\*Includes Sinking Fund Balance

<u>Approved Building Fund Projects</u>		<u>Contract Amount</u>	<u>6%Architect Fees</u>	<u>Estimated Total for Project</u>	<u>Estimated Remaining Cost 9/6/18</u>
3009	BMS CAFÉ EXPANSION	\$ 391,205.00	\$ 23,472.30	\$ 414,677.30	\$ 41,792
3009	BJHS ADDITION	\$ 3,469,275.00	\$ 208,156.50	\$ 3,677,431.50	\$ 1,182,413
3009	BHS BAND EXPANSION	\$ 483,314.00	\$ 28,998.84	\$ 512,312.84	\$ 260,590
3009	BASEBALL FIELD	\$ 3,910,301.00	\$ 234,618.24	\$ 4,144,922.24	\$ 3,688,086
3009	TRANSPORTATION FAC	\$ 1,770,977.00	\$ 106,258.62	\$ 1,877,235.62	\$ 670,028
3009	COOK FIELDHOUSE	\$ 2,971,615.77	\$ 178,296.95	\$ 3,149,912.72	\$ 3,149,913
3000	PTO MATCHING FUNDS				\$ 20,000.00
					\$ 9,012,823.02

<b>Benton School District</b>				
<b>2018-2019 Proposed Food Service Fund Budget</b>				
<b>Approved September 10, 2018</b>				
				<b>2018-2019</b>
	2017-2018	<b>2017-2018</b>	<b>2018-2019</b>	<b>Proposed Bdg</b>
	Proposed	<b>Actual</b>	<b>Proposed</b>	<b>As % of Prior</b>
	<u>Budget</u>	<u>as of 8/31/2018</u>	<u>Budget</u>	<u>Year Actual</u>
Beginning Fund Balance, July 1	209,721.15	\$ 209,721	\$ 166,329	
Revenue:				
Meal Sales	674,941.00	\$ 594,213	\$ 650,136	114%
Federal Reimbursements	1,537,647.00	\$ 1,333,303		115%
State Matching	13,483.00	\$ 14,296	\$ 13,483	94%
Other Income	-	\$ 839	\$ 1,569,123	0%
Transfer From Operating Fund	-	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>2,226,071.00</b>	<b>\$ 1,942,650</b>	<b>\$ 2,232,742</b>	<b>115%</b>
Expenditures: District				
Salaries	369,249.00	\$ 292,019	\$ 256,549	126%
Benefits	139,540.00	\$ 89,749	\$ 75,255	155%
Food	-	\$ 101,951	\$ 155,943	0%
Purchased Services	-	\$ 36,726	\$ 27,050	0%
Supplies	5,000.00	\$ 4,369	\$ 30,600	114%
Capital Outlay	-	\$ 9,522	\$ 7,000	0%
Other	7,000.00	\$ 7,587	\$ 350	92%
ARTRS Surcharge	4,000.00	\$ -	\$ -	
<b>Total Expenditures</b>	<b>524,789.00</b>	<b>\$ 541,924</b>	<b>\$ 552,747</b>	<b>97%</b>
Expenditures: FSMC				
Food	983,989.00	\$ 623,661	\$ 811,945	158%
Labor	498,989.00	\$ 636,276	\$ 676,282	78%
Supplies & Equip	120,557.00	\$ 146,115	\$ 165,912	83%
Dues & Fees	155,493.00	\$ 38,067	\$ 107,048	408%
<b>Total FSMC Expenditures</b>	<b>1,759,028.00</b>	<b>\$ 1,444,119</b>	<b>\$ 1,761,187</b>	<b>122%</b>
Discounts, Rebates, Credits	107,737.00		\$ 81,194	
Surplus/Subsidy	65,991.00			
Ending Fund Balance, June 30	110,229.15	166,329	\$ 166,331	