

Benton School District	Approved September 9, 2019			
2019-2020 Budget Recap				
Salary, Operating and Debt Service Funds				
	A	B	C	D
PROPOSED BUDGET	2018/2019	2018/2019	2019/2020	2019/2020
	Annual	Actual	Proposed	to
	Budget	Rev/Exp	Budget	18/19 Budget
Beginning Fund Balance, July 1	\$ 6,613,293	\$ 6,613,293	\$ 9,840,889	\$ 3,227,596
Revenue:				
Local Revenue	\$ 18,668,391	\$ 20,156,627.48	\$ 19,311,111	\$ 642,719
State Revenue	\$ 27,172,480	\$ 28,917,695.26	\$ 29,504,054	\$ 2,331,575
Federal Revenue	\$ 404,873	\$ 409,185.69	\$ 404,873	\$ -
Transfers or Non-Revenue	\$ 10,000	\$ -	\$ 10,000	\$ -
Total Revenue	\$ 46,255,744	\$ 49,483,508.43	\$ 49,230,038	\$ 2,974,294
Expenditures				
Salaries	\$ 24,532,071	\$ 24,322,007	\$ 25,141,789	\$ 609,718
Benefits	\$ 6,679,610	\$ 6,531,065	\$ 6,900,658	\$ 221,048
Purchased Services	\$ 3,449,613	\$ 3,291,457	\$ 4,353,171	\$ 903,558
Supplies and Materials	\$ 3,645,917	\$ 2,843,404	\$ 3,455,789	\$ (190,128)
Capital Outlay	\$ 1,120,400	\$ 943,479	\$ 1,490,190	\$ 369,790
Fees and Miscellaneous Expenditures	\$ 83,460	\$ 80,164	\$ 197,352	\$ 113,892
Debt Service	\$ 5,553,480	\$ 5,044,336	\$ 5,473,036	\$ (80,444)
Transfer to Building Fund 3200	\$ 2,500,000	\$ 3,200,000.00	\$ 2,500,000	\$ -
Transfer to Restricted Building Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Food Service Fund	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 47,564,550	\$ 46,255,912	\$ 49,511,984	\$ 1,947,434
Ending Fund Balance, June 30	\$ 5,304,486.8	\$ 9,840,888.66	\$ 9,558,942.93	\$ 4,254,456
Ending Fund Balance as % of Expenditures	11.15%	21.27%	19.31%	

BENTON SCHOOL DISTRICT	Approved September 9, 2019			
2019-2020 Revenue Budget, Summary				
Salary, Operating and Debt Service Funds				
	A	B	C	D
	2018/2019	2018/2019	2019/2020	2019/2020
	Annual	Actual	Proposed	to
	<u>Budget</u>	<u>Revenue</u>	<u>Budget</u>	<u>18/19 Budget</u>
LOCAL REVENUE				
Total Local Tax Revenue	\$ 18,500,391	\$ 19,468,252	\$ 19,091,111	\$ 590,719
Total Other Local Revenue	\$ 168,000	\$ 688,375	\$ 220,000	\$ 52,000
TOTAL LOCAL REVENUE	\$ 18,668,391	\$ 20,156,627	\$ 19,311,111	\$ 642,719
% of Budget	40%	41%	39%	22%
TOTAL STATE REVENUE	\$ 27,172,480	\$ 28,917,695	\$ 29,504,054	\$ 2,331,575
% of Budget	59%	58%	60%	9%
TOTAL FEDERAL REVENUE	\$ 404,873	\$ 409,186	\$ 404,873	\$ -
% of Budget	1%	1%	1%	0%
TOTAL TRANSFERS & NON-REV	\$ 10,000	\$ -	\$ 10,000	\$ -
% of Budget	0%	0%	0%	0%
TOTAL REVENUE	\$ 46,255,744	\$ 49,483,508	\$ 49,230,037.82	\$ 2,974,294

BENTON SCHOOL DISTRICT		Approved September 9, 2019			
2019-2020 Revenue Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2018/2019	2018/2019	2019/2020	2019/2020
		Annual	Actual	Proposed	to
ACCOUNT	TITLE	BUDGET	Revenue	BUDGET	18/19 Budget
11110	PROP TAXES-CURR (JULY-DEC)	8,827,391.42	8,668,956.89	8,900,000.00	72,609
11115	PROP TAX RELIEF-CURR (JULY-DEC)	605,000.00	367,833.52	550,000.00	(55,000)
11120	PROP TAXES - (JAN-JUNE)	6,500,000.00	7,060,861.50	6,900,000.00	400,000
11125	PROP TAX RELIEF - (JAN-JUNE)	1,600,000.00	1,914,832.23	1,730,000.00	130,000
11140	PROP TAXES - DELINQUENT	900,000.00	1,191,757.84	929,610.82	29,611
11150	EXCESS COMMISSION	30,000.00	32,687.87	35,000.00	5,000
11160	LAND REDEMPTION	30,000.00	211,702.50	35,000.00	5,000
11400	PENALTIES & INTEREST ON TAXES	2,000.00	1,316.00	1,500.00	(500)
11500	INT ON UNAPPORTIONED PROP TAX	6,000.00	18,304.13	10,000.00	4,000
	Total Local Tax Revenue	18,500,391	19,468,252.48	19,091,110.82	590,719
15100	INTEREST	150,000.00	346,857.90	200,000.00	50,000
19130	RENTAL-BLDGS AND FACILITIES	18,000.00	25,840.00	20,000.00	2,000
19200	PRIVATE CONTRIBUTIONS			-	
19300	SALES OF SUPPLIES/MATERIALS		309,932.50	-	-
19510	OTHER LEA WITHIN STATE			-	-
19800	REFUNDS OF PRIOR YR EXPEND		2,852.23	-	-
19900	MISC LOCAL REVENUE		2,892.37	-	-
	Total Other Local Revenue	168,000	688,375.00	220,000.00	52,000
31101	FOUNDATION FUNDING	24,795,913.00	24,795,913.00	26,775,229.00	1,979,316
31103	98% OF URT		66,957.00		-
31450	STUDENT GROWTH FUNDING		1,597,485.00		-
31460	DECLINING ENROLLMENT				-
32232	SCHOOL RECOGNITION AWARDS		25,236.22		-
32250	PATHWISE				-
32252	TESS AND LEADS				-
32256	PROFESSIONAL DEVELOPMENT	145,005.00	145,005.00	151,792.00	6,787
32260	GAME AND FISH				-
32310	LEA SPED SUPERVISOR	22,000.00	24,411.32	24,000.00	2,000
32314	SPED EXT SCHOOL YEAR	5,000.00	6,975.56	5,000.00	-
32355	SPED CATASTROPHIC	90,000.00	103,124.78	92,500.00	2,500
32361	GT - ADVANCED PLACEMENT		11,070.93		-
32370	ALE	411,805.00	411,805.00	599,776.00	187,971
32371	ELL	71,656.00	76,050.00	77,625.00	5,969
32381	ESA	1,164,038.00	1,164,038.00	1,211,343.00	47,305
32382	ESA MATCH GRANT		3,012.83		-
32415	SEC CAREER CENTERS	153,562.50	153,562.52	240,500.00	86,938
32447	ARK DEPT OF CAREER ED (ACE)				-
32480	CAREER NEW PROGRAM START UP		13,969.54		-
32710	ARKANSAS BETTER CHANCE	84,000.00	89,578.56	84,000.00	-
32912	GENERAL FACILITIES				-
32915	DEBT SERVICE SUPPLEMENT	229,500.00	229,500.00	242,289.00	12,789
32941	GOVERNORS COMP SCIENCE GRANT				-
	Total State Source Revenue	27,172,480	28,917,695.26	29,504,054.00	2,331,575
43980	INTEREST REBATE	404,873.00	409,185.69	404,873.00	-
	Total Federal Source Revenue	404,873	409,185.69	404,873.00	-
52300	TRANSFER FROM BUILDING FUND	-	-	-	-
52900	INDIRECT COST REIMBURSEMENT	10,000.00	-	10,000.00	-
	Total Interfund Transfers	10,000	-	10,000	-
51100	BONDED INDEBTEDNESS				
53100	SALE OF EQUIPMENT				
53200	SALE OF BUILDING & GROUNDS				
53400	COMP FOR LOSS OF FIXED ASSETS				
	Total Non-Revenue	-	-	-	-
TOTAL	REPORT	\$ 46,255,743.92	\$ 49,483,508.43	\$ 49,230,037.82	\$ 2,974,294

BENTON SCHOOL DISTRICT		Approved September 9, 2019		
2018-2019 Expenditure Budget, Summary				
Salary, Operating and Debt Service Funds				
0	A	B	C	D
	2018/2019	2018/2019	2019/2020	2019/2020
	Annual	Actual	Proposed	to
	Budget	Expenses	Budget	18/19 Budget
SALARIES				
Certified Salaries	\$19,725,539	\$19,466,949	\$20,120,900.55	\$395,361
Classified Salaries	\$4,806,532	\$4,855,057	\$5,020,888.34	\$214,357
TOTAL SALARIES	\$24,532,071	\$24,322,007	\$25,141,788.89	\$609,718
BENEFITS:				
Dental Insurance	\$176,091	\$159,224	\$183,619.07	\$7,528
Social Security	\$1,507,130	\$1,434,278	\$1,532,868.48	\$25,738
Medicare	\$353,160	\$336,478	\$359,009.05	\$5,849
Teacher Retirement	\$3,393,076	\$3,402,779	\$3,523,548.94	\$130,473
Unemployment Compensation	\$6,000	\$11,796	\$12,500.00	\$6,500
Workers Compensation Ins.	\$75,748	\$66,190	\$78,090.93	\$2,343
Health Insurance	\$1,113,764	\$1,069,381	\$1,153,599.64	\$39,836
Health Insurance Premium Assistance-EBD	\$44,520	\$40,999	\$46,997.00	\$2,477
Public Retirement	\$2,630	\$2,635	\$2,650.19	\$20
Other Benefits	\$7,490	\$7,305	\$7,774.23	\$284
TOTAL BENEFITS	\$6,679,610	\$6,531,065	\$6,900,657.53	\$221,048
TOTAL SALARIES & BENEFITS	\$31,211,681	\$30,853,072	\$32,042,446.42	\$830,766
% of Budget	66%	67%	65%	3%
TOTAL PURCHASED SERVICES	\$3,449,613	\$3,291,457	\$4,353,170.75	\$903,558
% of Budget	7%	7%	9%	26%
TOTAL SUPPLIES & MATERIALS	\$3,645,917	\$2,843,404	\$3,455,788.73	-\$190,128
% of Budget	8%	6%	7%	-5%
TOTAL CAPITAL OUTLAY	\$1,120,400	\$943,479	\$1,490,190.30	\$369,790
% of Budget	2%	2%	3%	33%
TOTAL FEES & MISC EXPEND	\$81,935	\$75,851	\$145,252.00	\$63,317
% of Budget	0%	0%	0%	77%
TOTAL DEBT SERVICE	\$5,553,480	\$5,044,336	\$5,473,035.84	-\$80,444
% of Budget	12%	11%	11%	-1%
TRANSFER TO UNR BLDG FUND	\$2,500,000	\$3,200,000	\$2,500,000.00	\$ -
% of Budget	5%	7%	5%	0%
TRANSFER TO RES BLDG FUND	\$0	\$0	\$0	\$0.00
% of Budget	0%	0%	0%	
TRANSFER TO FOOD SERV FUND	\$0	\$0	\$0	\$0
% of Budget	0%	0%	0%	
TRANSPORTATION CHARGES & MISC	\$1,525	\$4,313	\$52,100.00	\$50,575
TOTAL EXPENDITURES	\$47,564,550	\$46,255,912	\$49,511,984.04	\$1,947,434

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2019-2020 Expenditure Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2018/2019	2018/2019	2019/2020	2019/2020
		Annual	Actual	Proposed	to
ACCOUNT	TITLE	Budget	Expenses	Budget	18/19 Budget
61110	SAL-CERT	18,821,961.38	18,537,669.27	19,188,364.52	366,403
61112	STPND-CER	769,798.80	754,016.97	776,081.03	6,282
61120	SAL-CLASS	4,641,515.11	4,657,217.78	4,828,886.51	187,371
61122	STPND-CLA	19,896.69	18,469.14	20,024.23	128
61210	SAL- CERT TEMP	36,349.03	52,447.83	42,850.00	6,501
61220	SAL-CLS TEMP	94,300.00	130,344.75	125,657.60	31,358
61510	BONUS- CRT	-	17,348.90		-
61511	ATTEND INCENTIVE	16,905.00	17,758.11	19,430.00	2,525
61512	NBCT BONUS	4,000.00	-	4,000.00	-
61520	BONUS-CLS	-	3,193.58		-
61710	SAL-CER SUBS	1,000.00	14,411.52	1,000.00	-
61720	SAL-CLS SUBS	28,000.00	19,070.92	25,500.00	(2,500)
61810	CER UNUSED SL	26,325.00	30,849.00	34,975.00	8,650
61819	CERT UNUSED SL SEPARATED	42,200.00	31,605.00	42,200.00	-
61820	CLS UNUSED SL	10,620.00	2,479.52	8,320.00	(2,300)
61829	CLS UNUSED SL SEPARATED	12,200.00	14,127.80	12,500.00	300
61830	CRT UNUSED VACATION	7,000.00	10,842.50	12,000.00	5,000
61849	CLS UNUSED VAC SEPARATED		10,153.94		
61859	CRT UNUSED PSNL SEPARATED				-
61869	CLS UNUSED PSNL SEPARATED			-	-
	Total Salaries	24,532,071.01	24,322,006.53	25,141,788.89	609,718
62110	DENTAL-CERT	126,576.44	115,811.87	132,058.96	5,483
62120	DENTAL-CLASS	49,514.70	43,411.80	51,560.11	2,045
62210	SOC SEC-CER	1,212,120.85	1,149,791.19	1,232,162.70	20,042
62220	SOC SEC-CLS	295,009.52	284,486.59	300,705.78	5,696
62260	MEDI-CER	284,076.67	269,945.24	288,669.67	4,593
62270	MEDI-CLS	69,083.78	66,533.19	70,339.38	1,256
62310	TCHR RET-CER	2,751,444.65	2,731,236.68	2,836,531.58	85,087
62311	TCHR RET-CER SURCHARGE	6,885.00	2,580.34	11,275.00	4,390
62320	TCHR RET-CLS	631,251.46	664,142.98	664,802.36	33,551
62321	TCHR RET-CLS SURCHARGE	3,495.00	4,818.94	10,940.00	7,445
62510	UNEMPLY-CER	3,000.00	7,762.33	8,000.00	5,000
62520	UNEMPLY-CLS	3,000.00	4,033.75	4,500.00	1,500
62610	WC INS-CER	40,725.05	33,937.68	41,328.74	604
62620	WC INS-CLS	35,022.56	32,252.04	36,762.19	1,740
62710	HLTH INS-CER	796,563.96	779,293.62	834,876.62	38,313
62711	CERT PREM ASSIST EBD	28,585.00	28,728.02	31,037.00	2,452
62720	HLTH INS-CLS	317,199.76	290,087.79	318,723.02	1,523
62721	CLS PREM ASSIST EBD	15,935.00	12,270.68	15,960.00	25
62820	PUBLIC RET-CLS	2,629.95	2,635.02	2,650.19	20
62910	OTHER BEN-CERT	5,327.07	5,188.47	5,452.57	126
62920	OTHER BEN-CLS	2,163.31	2,116.96	2,321.66	158
	Total Benefits	6,679,609.73	6,531,065.18	6,900,657.53	221,048
	Total Salaries & Benefits	31,211,680.74	30,853,071.71	32,042,446	830,766
	% of Budget	65.62%	66.70%	65%	

		2018/2019	2018/2019		2019/2020	19/20 Budget to
		<u>BUDGET</u>	<u>ACTUAL EXP</u>		<u>BUDGET</u>	<u>18/19 Budget</u>
63210	INSTRUCT SVCS	28,550.00	24,000.00		28,000.00	(550)
63212	PARAPROF SUB-KELLY					-
63220	CER SUB-KELLY	289,850.00	257,318.01		290,800.00	950
63221	CLS SUB KELLY	52,700.00	25,074.51		52,700.00	-
63223	SUB-SCH BSNS	117,950.00	70,410.83		118,150.00	200
63230	CONSULTING ED	23,230.15	11,125.00		62,000.00	38,770
63240	STUDENT ASSESSMT					-
63310	CONF FEES-CERT	196,908.35	61,606.26		122,128.50	(74,780)
63320	CONF FEES-CLASS	5,061.50	4,307.00		7,861.50	2,800
63410	PUPIL SERVICES	5,275.00	12,097.52		14,850.00	9,575
63420	ENGINEERING					-
63430	ACCOUNTING SVCS					-
63431	FINANCIAL AUDITS	12,000.00	10,700.00		12,000.00	-
63440	LEGAL	4,400.00	-		4,400.00	-
63441	LITIGATION-DEF OF D	10,000.00	5,647.25		10,000.00	-
63444	LEGAL CONTRACT PREP	3,125.00	-		3,125.00	-
63445	LEGAL-RESRCH/OPN	28,730.00	16,212.17		28,730.00	-
63446	LEGAL-OTHER					-
63470	ARCHITECTURAL				36,860.64	36,861
63490	OTHER PROF SVCS	7,500.00	35,495.16		7,580.00	80
63510	DATA PROC SVCS					-
63590	OTHER TECH SVCS	105,119.81	135,884.71		103,569.81	(1,550)
63900	OTHR PRF SVC	256,460.00	122,755.79		101,300.00	(155,160)
63910	STAFF DEV	200.00	150.00		150.00	(50)
63911	CLASS SUB-KELLY					-
64110	WATER/SEWER	92,000.00	79,616.14		94,000.00	2,000
64210	TRASH DISP	37,400.00	41,902.98		38,460.00	1,060
64240	LAWN CARE	84,500.00	106,538.38		85,825.00	1,325
64310	R&M-BLDG/EQUIP	435,992.48	444,253.90		432,117.48	(3,875)
64315	PEST CONTROL	18,500.00	9,741.04		19,030.00	530
64320	R&M-TECH EQUIP	1,156.59	25,482.81		1,156.59	-
64410	RENTAL-LAND/BLDG	34,500.00	30,003.20		34,500.00	-
64420	RENTAL-EQUIP	1,132.50	3,779.23		1,832.50	700
64431	COPIER CHRGS	174,936.00	159,917.93		171,575.00	(3,361)
64432	PRINTER CHARGES	24,505.00	50,182.02		47,250.00	22,745
64500	CONSTRUCTION				572,279.00	572,279
64900	OTHR PROP SVCS	383,924.00	375,441.04		490,799.92	106,876
65190	TRANS-OTHR SRCE					-
65210	PROP INS	180,000.00	177,409.96		192,000.00	12,000
65220	LIAB INS	14,000.00	14,481.00		15,000.00	1,000
65230	FIDELITY BOND	100.00	-		100.00	-
65240	FLEET INS	12,000.00	12,167.82		12,500.00	500
65250	ACCIDENT INS	17,600.02	17,600.00		20,150.01	2,550
65290	OTHER INS	15,239.59	12,462.58		16,739.59	1,500
65310	TELEPHONE	84,250.00	66,861.02		74,525.00	(9,725)
65311	DATA COMM SVCS					-
65320	POSTAGE	26,827.25	20,268.27		25,527.25	(1,300)
		2018/2019	2018/2019		2019/2020	19/20 Budget to
		<u>BUDGET</u>	<u>ACTUAL EXP</u>		<u>BUDGET</u>	<u>18/19 Budget</u>
65330	NTWK/INTERNET SVC	2,733.00	76,701.64		2,263.00	(470)
65331	BROADBAND	53,313.00	18,382.10		53,313.27	0
65400	ADVERTISING	20,070.00	13,527.35		20,070.00	-
65500	PRINTING	2,800.00	5,797.66		9,750.00	6,950

65610	TUITION	523,169.50	495,544.50	650,500.00	127,331
65690	TUITION-OTHER	2,500.00	115,012.50	2,500.00	(24,822)
65810	TRVL-CERT	27,321.52	21,593.86	150,549.52	145,952
65820	TRVL-CLS	4,597.81	2,782.35	9,007.17	(7,593)
65870	TRVL-NONEMPLOYEE	16,600.00	20,912.72	24,615.00	23,865
65880	MEALS	750.00	-	500.00	(250)
65900	MISC PUR SVC	9,750.00		-	(9,750)
65910	SVS PURCH LOCALLY	385.00	80,309.02	80,530.0	80,145
	Total Purchase Services	3,449,613.07	3,291,457.23	4,353,170.75	905,308
	% of Budget	7.25%	7.12%	9%	
66100	GEN SUPPLIES	996,265.54	705,907.92	1,119,477.88	123,212
66110	ACT 756 SUP	68,500.00	60,624.55	76,107.80	7,608
66111	ENERGY SAVINGS INCENTIVE				-
66112	RECESS SUPP				-
66120	COPIER SUPP	101,027.65	53,788.12	102,263.65	1,236
66121	CARTRIDGES	3,941.00	1,862.89	3,491.00	(450)
66140	MUSIC	9,450.00	7,452.59	12,000.00	2,550
66210	NAT GAS	140,450.00	106,032.52	145,700.00	5,250
66220	ELECTRICITY	727,200.00	742,123.80	749,200.00	22,000
66260	GAS/DIESEL	361,850.00	122,151.00	362,600.00	750
66410	TEXTBOOKS	171,490.00	85,838.28	130,200.00	(41,290)
66411	E-TEXTBOOKS	-	50,188.79	21,800.00	21,800
66420	LIBR BOOKS	44,940.00	34,213.04	44,500.00	(440)
66421	E-BOOKS LIBRARY				-
66430	PERIODICALS	9,916.00	7,959.81	10,000.00	84
66440	AUDIOVISUAL	300.00	333.23	300.00	-
66510	SOFTWARE	268,228.81	246,503.91	251,528.81	(16,700)
66521	PROJECTOR LAMPS	848.91	136.66	848.91	-
66526	CHROMEBOOKS				-
66527	TECH<\$1000	470,767.83	466,842.61	352,199.13	(118,569)
66528	PROJECTOR LAMPS				-
66529	IPAD				-
66900	OTHER SUPPL/MATL	1,000.00	-	1,000.00	-
66910	UNIFORMS	7,600.00	7,979.40	7,600.00	-
66999	ASSETS<\$1000	262,140.78	143,465.31	64,971.55	(197,169)
	Total Supplies & Materials	3,645,916.52	2,843,404.43	3,455,788.73	(190,128)
	% of Budget	8%	6%	7%	
		2018/2019	2018/2019	2019/2020	19/20 Budget to
		BUDGET	ACTUAL EXP	BUDGET	18/19 Budget
67200	BUILDINGS			520,000.00	520,000
67310	MACHINERY	-	12,095.32	-	
67311	MACHINERY>\$2,500	-	3,566.35	-	
67320	VEHICLES	288,000.00	-	15,000.00	(273,000)
67321	VEHICLES>\$2,500	-	273,186.00	349,485.00	
67330	FURNITURE	3,900.00	29,433.68	6,202.58	2,303
67331	FURN & FIXTURES >\$2,500	221,500.00	204,725.98	50,000.00	
67340	TECH EQUIP	497,999.96	133,146.56	435,902.72	(62,097)
67341	TECH EQU >\$2,500	-	64,606.01		
67390	OTHER EQUIPMENT	109,000.00	73,726.85	113,600.00	4,600
67391	OTHER EQUIPMENT>\$2,500	-	148,992.07		
	Total Capital Outlay	1,120,399.96	943,478.82	1,490,190.30	(328,195)
	% of Budget	2%	2%	3%	

68100	DUES & FEES	73,535.00	72,000.58	129,752.00	56,217
68101	LICENSE RENWL FEE	7,000.00	3,750.00	7,000.00	-
68102	CLASS LICENSE REN	400.00	100.00	7,500.00	7,100
68900	MISC EXP	1,000.00	-	1,000.00	-
	Total Fees & Misc Exp	81,935.00	75,850.58	145,252.00	63,317
	% of Budget	0%	0%	0.3%	
68300	INTEREST	2,484,372.40	2,484,958.32	2,439,960.02	(44,412)
69100	PRINC PMT	2,624,633.24	2,180,159.24	2,588,601.82	(36,031)
69332	TRF TO QSCB FUND	444,474.00	379,218.64	444,474.00	-
	Total Debt Service	5,553,479.64	5,044,336.20	5,473,035.84	(80,444)
	% of Budget	12%	11%	11%	
69330	TO BLDG FD-3200	2,500,000.00	3,200,000.00	2,500,000	-
69331	TO RESTR BLDG FD		-		-
69380	TO FS FUND		-		-
	Total Transfers	2,500,000.00	3,200,000.00	2,500,000	-
	% of Budget	5%	7%	5%	
68901	ALLOCATED CHARGES	524.76	524.76	48,500	47,975
69400	PROGRAM FUNDING RETURN	-	338.48		
69640	STUDENT MEALS PAID BY DISTRICT	1,000.00	3,450.18	3,600	2,600
	Total	1,524.76	4,313.42	52,100	50,575
TOTAL	REPORT	47,564,549.69	46,255,912.39	\$ 49,511,984	\$ 1,251,199

Benton School District				
2019-2020 Federal Funds Budget Recap				
Approved September 9, 2019				
	2018-2019	2018-2019	2019-2020	18-19 Actual to
	Proposed	Actual	Proposed	19-20 Budget
	Budget	8/31/2018	Budget	Increase/Decrease
Beginning Fund Balance, July 1	\$ 476,812	\$ 476,812	\$ 529,341	\$ 52,529
Revenue:				
Fund 6430 ROTC	\$ 82,128	\$ 86,473	\$ 181,989	\$ 95,516
Fund 6501 Title I	\$ 843,170	\$ 622,772	\$ 788,485	\$ 165,713
Fund 6570 Carl Perkins	\$ 59,094	\$ 30,811	\$ 61,000	\$ 30,189
Fund 6578 Supplemental Grants		\$ 10,446		\$ (10,446)
Fund 6702 Title VIB (Special Ed)	\$ 1,267,543	\$ 1,148,928	\$ 1,049,218	\$ (99,709)
Fund 6750 Medicaid (Special Ed)	\$ 10,000	\$ 58,392	\$ 60,000	\$ 1,608
Fund 6752 ARMAC (Special Ed)	\$ 120,000	\$ 245,830	\$ 200,000	\$ (45,830)
Fund 6756 Title IIA	\$ 196,576	\$ 178,050	\$ 191,300	\$ 13,250
Fund 6761 Title III	\$ 34,325	\$ 7,383	\$ 22,785	\$ 15,402
Fund 6786 Title IV	\$ 46,436	\$ 47,440	\$ 47,209	\$ (231)
FUND 6790 JAG TANF GRANT	\$ -	\$ -		\$ -
Total Revenue	\$ 2,659,272	\$ 2,436,525	\$ 2,601,987	\$ 165,462
Expenditures and Encumbrances:				
Fund 6430 ROTC	\$ 82,128	\$ 137,421	\$ 181,989	\$ 44,567
Fund 6501 Title I	\$ 843,170	\$ 622,772	\$ 788,485	\$ 165,713
Fund 6570 Carl Perkins	\$ 59,094	\$ 30,811	\$ 61,000	\$ 30,189
Fund 6578 Supplemental Grant		\$ 10,446		\$ (10,446)
Fund 6702 Title VIB (Special Ed)	\$ 1,267,543	\$ 1,148,928	\$ 1,157,118	\$ 8,190
Fund 6750 Medicaid (Special Ed)	\$ 87,960	\$ 33,477	\$ 186,537	\$ 153,060
Fund 6752 ARMAC (Special Ed)	\$ 162,938	\$ 167,268	\$ 328,014	\$ 160,746
Fund 6756 Title IIA	\$ 196,576	\$ 178,050	\$ 191,300	\$ 13,250
Fund 6761 Title III	\$ 34,325	\$ 7,383	\$ 50,045	\$ 42,662
Fund 6786 Title IV	\$ 46,436	\$ 47,440	\$ 47,440	\$ -
FUND 6790 JAG TANF GRANT	\$ -	\$ -		\$ -
Total Expenditures and Encumbrances	\$ 2,780,170	\$ 2,383,995	\$ 2,991,927	\$ 607,931
Ending Fund Balance, June 30	\$ 355,914	\$ 529,341	\$ 139,401	\$ (389,940)
		\$ 64,178		
Ending Fund Balance as % of Expenditures	12.80%	22.20%	4.66%	

Benton School District				
2019-2020 Athletic Activity Fund Budget 7100				
Approved September 9, 2019				
			Proposed	19/20 Budget
	Budget	Actual	Budget	to
	2018-2019	2018-2019	2019-2020	18/19 Budget
Beginning Balance	\$70,803	\$70,803	\$ 94,272	
Total Revenue	\$230,000	\$280,825	\$ 230,000	\$0
Expenditures:				
71 Football	\$62,000	\$93,881	\$ 62,250	100%
70 Volleyball	\$15,800	\$12,178	\$ 17,700	112%
61 Girls Basketball	\$15,800	\$17,959	\$ 17,550	111%
72 Boys Basketball	\$15,800	\$14,491	\$ 16,800	106%
73 Baseball	\$11,000	\$10,404	\$ 11,300	103%
75 Softball	\$9,600	\$7,995	\$ 9,800	102%
62 Girls Track	\$6,800	\$7,180	\$ 7,150	105%
74 Boys Track	\$6,800	\$5,922	\$ 7,150	105%
63 Girls Soccer	\$5,200	\$4,259	\$ 5,100	98%
76 Boys Soccer	\$5,200	\$4,858	\$ 5,100	98%
64 Girls Cross Country	\$1,000	\$1,091	\$ 1,700	170%
79 Boys Cross Country	\$1,000	\$1,126	\$ 1,700	170%
65 Girls Tennis	\$1,500	\$1,459	\$ 1,600	107%
77 Boys Tennis	\$1,500	\$1,540	\$ 1,600	107%
66 Girls Golf	\$1,600	\$750	\$ 1,700	106%
78 Boys Golf	\$1,600	\$1,144	\$ 1,700	106%
67 Girls Bowling	\$1,150	\$297	\$ 950	83%
80 Boys Bowling	\$1,150	\$297	\$ 950	83%
81 Wrestling	\$4,600	\$4,743	\$ 4,600	100%
82 Swimming	\$4,400	\$4,837	\$ 4,650	106%
Athletic Grounds	\$9,000	\$1,678	\$ 9,000	100%
Athletic - Security	\$25,000	\$26,879	\$ 35,000	140%
Athletics-BMS	\$5,000	\$1,056	\$ 5,000	100%
Athletics-BJH	\$12,500	\$8,531	\$ 12,500	100%
Athletics-BHS	\$22,500	\$20,155	\$ 22,500	100%
AD General Fund	\$7,000	\$2,603	\$ 7,000	100%
Salt Bowl	\$10,000	\$0	\$ 30,000	300%
Misc Officials		\$41		
Total Projected Expenditures	\$264,500	\$257,356	\$ 302,050	\$37,550
Revenue Over (Under) Expenditure	(\$34,500)	\$23,469	\$ (72,050)	(\$37,550)
Ending Fund Balance	\$36,303	\$94,272	\$ 22,222	

Benton School District			
2019-2020 Athletic Activity Fund Budget 7101			
Approved September 9, 2019			
			Proposed
	Budget	Actual	Budget
	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
Beginning Fund Balance	\$188,889	\$188,889	\$ 278,753
Total Revenue	\$370,000	\$328,435	\$ 120,000
Expenditures:			
Property Services	\$8,000.00	\$2,150	\$ 8,000
Baseball Field Equipment	\$75,000.00	\$130,198	
Salt Bowl	\$10,000	\$541	\$ 10,000
Athletic Complex Equipment	\$10,000	\$4,644	\$ 10,000
Athletic other General Supplies	\$20,000	\$46,490	\$ 20,000
Post Conference Expense	\$5,000	\$2,408	\$ 5,000
R&M Building/Equipment	\$43,000	\$44,151	\$ 45,000
Professional Services	\$12,000	\$6,057	\$ 12,000
Meals	\$500	\$690	\$ 500
Dues & Fees	\$1,000	\$1,241	\$ 1,000
Total Projected Expenditures	\$184,500	\$238,571	\$ 111,500
Revenue Over (Under) Expenditures	\$185,500	\$89,864	\$ 8,500
Projected Ending Fund Balance	<u>\$374,389</u>	<u>\$278,753</u>	<u>\$ 287,253</u>

BENTON SCHOOL DISTRICT
2018-2019 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	\$ 5,701,598	\$ -	\$ 1,809,465	\$ 3,892,133
3002	QSCB BLDG FUND*	\$ 3,029,355	\$ 597,534	\$ -	\$ 3,626,889
3003	BUILDING FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3009	DEBT EXTENSION	\$ 10,787,544	\$ 83,427	\$ 7,121,480	\$ 3,749,490
3010	BLDG FUND-BOND REFUND	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 5,500,000	\$ 3,200,000	\$ -	\$ 8,700,000
3300	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERSHIP	\$ -	\$ 768,663	\$ 768,663	\$ -
	TOTAL	\$ 25,018,497	\$ 4,649,623	\$ 9,699,607	\$ 19,968,512
*Includes Sinking Fund Balance					

BENTON SCHOOL DISTRICT
2019-2020 Building Funds Budgets
Approved September 9, 2019

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	\$ 3,892,133		\$ 1,600,000	\$ 2,292,133
3002	QSCB BLDG FUND*	\$ 3,626,889	\$ 444,474	\$ -	\$ 4,071,363
3003	BUILDING FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3009	DEBT EXTENSION	\$ 3,749,490		\$ 2,299,210	\$ 1,450,280
3010	BLDG FUND-BOND REFUND	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000		\$ 6,100,000	\$ 2,600,000
3300	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERSHIP**	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 19,968,512	\$ 444,474	\$ 9,999,210	\$ 10,413,776

*Includes Sinking Fund Balance

<u>Approved Building Fund Projects</u>		<u>Estimated Project Cost</u>	<u>Partnership Funding</u>	<u>Cost to District</u>	<u>Estimated Remaining Cost 9/4/19</u>
3009	COOK FIELDHOUSE	\$ 3,498,000.00	\$ 1,655,811.27	\$ 1,842,188.73	\$ 231,878
3009	PERRIN KITCHEN	\$ 700,000.00	\$ 153,283.43	\$ 546,716.57	\$ 320,096
3009	GRANT CAFETERIA	\$ 124,860.58	\$ -	\$ 124,860.58	\$ 82,156
3000/3200	9th GRADE EXPANSION	\$ 9,900,000.00	\$ 2,892,976.11	\$ 7,007,023.89	\$ 6,562,298
3000	ATH COMPLEX PARK	\$ 180,085.52	\$ -	\$ 180,085.52	\$ 36,972.11
					\$ 7,233,399.23

Benton School District				
2019-2020 Food Service Fund Budget				
Approved September 9, 2019				
				2019-2020%
	2018-2019	2018-2019	2019-2020	Proposed Bdgt
	Proposed	Actual	Proposed	As % of Prior
	<u>Budget</u>	<u>as of 8/31/2018</u>	<u>Budget</u>	<u>Year Actual</u>
Beginning Fund Balance, July 1	166,328.94	\$ 166,329	\$ 355,260	
Revenue:				
Meal Sales	650,136.00	\$ 629,695	\$ 640,461	103%
Federal Reimbursements	1,569,123.00	\$ 1,497,849	\$ 1,581,229	105%
State Matching	13,483.00	\$ 14,500	\$ 14,500	93%
Other Income		\$ 26,675		0%
Transfer From Operating Fund				0%
Total Revenue	2,232,742.00	\$ 2,168,719	\$ 2,236,190	103%
Expenditures: District				
Salaries	256,548.61	\$ 260,237	\$ 178,663	99%
Benefits	75,255.00	\$ 81,352	\$ 57,348	93%
Food	155,943.00	\$ 146,401	\$ 155,943	107%
Purchased Services	27,050.00	\$ 33,453	\$ 27,050	81%
Supplies	30,600.00	\$ 2,369	\$ 30,600	1292%
Capital Outlay	7,000.00	\$ -	\$ 7,000	
Other	350.00	\$ 5,203	\$ 350	7%
ARTRS Surcharge			\$ -	
Total Expenditures	552,746.61	\$ 529,014	\$ 456,954	104%
Expenditures: FSMC				
Food	811,945.00	\$ 670,136	\$ 849,156	121%
Labor	676,282.00	\$ 584,816	\$ 689,808	116%
Supplies & Equip	165,912.00	\$ 91,737	\$ 128,717	181%
Dues & Fees	107,048.00	\$ 104,085	\$ 109,167	103%
Total FSMC Expenditures	1,761,187.00	\$ 1,450,774	\$ 1,776,848	121%
Discounts, Rebates, Credits	81,194.00		\$ 93,407	
Surplus/Subsidy				
Ending Fund Balance, June30	166,331.33	355,260	\$ 451,055	