

## ADOPTED BENTON SCHOOL BUDGET SUMMARY

District No. 0609

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,445,069	5,166,814	4,787,787
Utility Replacement Excise Tax	2	144,148	86,995	138,807
Income Surtaxes	3	522,356	415,000	445,823
Tuition\Transportation Received	4	470,000	450,000	331,666
Earnings on Investments	5	117,700	102,710	82,186
Nutrition Program Sales	6	550,000	500,000	454,135
Student Activities and Sales	7	570,000	520,000	508,719
Other Revenues from Local Sources	8	970,535	985,535	1,143,783
Revenue from Intermediary Sources	9	0	0	5,020
State Foundation Aid	10	8,689,227	7,452,192	7,013,869
Instructional Support State Aid	11	39,769	32,631	30,698
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Other State Sources	13	77,600	1,027,600	1,257,746
Title I Grants	14	150,000	140,000	92,395
IDEA and Other Federal Sources	15	350,000	510,000	452,328
<b>Total Revenues</b>	16	<b>18,096,404</b>	<b>17,389,477</b>	<b>16,744,962</b>
General Long-Term Debt Proceeds	17	7,000,000	0	0
Operating & Residual Transfers In	18	290,000	280,000	438,505
Proceeds of Fixed Asset Dispositions	19	0	0	5,500
<b>Total Revenues &amp; Other Sources</b>	20	<b>25,386,404</b>	<b>17,669,477</b>	<b>17,188,967</b>
Beginning Fund Balance	21	2,851,192	4,867,215	5,093,015
<b>Total Resources</b>	22	<b>28,237,596</b>	<b>22,536,692</b>	<b>22,281,982</b>
<b>*Instruction</b>	23	<b>10,535,968</b>	<b>10,075,000</b>	<b>9,806,077</b>
Student Support Services	24	355,000	350,000	247,792
Instructional Staff Support Services	25	525,000	500,000	420,346
General Administration	26	300,000	275,000	283,091
School/Building Administration	27	997,000	982,000	986,544
Business & Central Administration	28	252,500	240,514	265,968
Plant Operation and Maintenance	29	1,829,500	1,729,500	1,619,419
Student Transportation	30	1,055,000	970,000	794,070
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,314,000</b>	<b>5,047,014</b>	<b>4,617,230</b>
<b>*Noninstructional Programs</b>	32	<b>821,500</b>	<b>816,500</b>	<b>696,069</b>
Facilities Acquisition and Construction	33	7,900,000	2,600,000	1,184,905
Debt Service	34	290,000	280,000	274,045
AEA Support - Direct to AEA	35	659,032	586,986	563,196
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>8,849,032</b>	<b>3,466,986</b>	<b>2,022,146</b>
<b>Total Expenditures</b>	36	<b>25,520,500</b>	<b>19,405,500</b>	<b>17,141,522</b>
Operating & Residual Transfers Out	37	290,000	280,000	273,245
<b>Total Expenditures &amp; Other Uses</b>	38	<b>25,810,500</b>	<b>19,685,500</b>	<b>17,414,767</b>
Ending Fund Balance	39	2,427,096	2,851,192	4,867,215
<b>Total Requirements</b>	40	<b>28,237,596</b>	<b>22,536,692</b>	<b>22,281,982</b>

BENTON Resources:		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,907,385	209,440	0	328,244		0		1
Utility Replacement Excise Tax	2	130,318	5,560	0	8,270		0		2
Income Surtaxes	3	300,000			222,356				3
Tuition\Transportation Received	4	470,000							4
Earnings on Investments	5	50,000	15,000		8,500			2,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						550,000	7
Other Revenues from Local Sources	8	90,000			500			60,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,689,227							10
Instructional Support State Aid	11	39,769							11
Special Education Deficit State Aid	12								12
Other State Sources	13	50,000	250		350				13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	350,000							15
Total Revenues	16	15,246,699	230,250	0	568,220	0	0	612,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	15,246,699	230,250	0	568,220	0	0	612,200	20
Beginning Fund Balance	21	1,525,382	13,649	0	230,237	0	0	164,747	21
Total Resources	22	16,772,081	243,899	0	798,457	0	0	776,947	22
Requirements:									
Instruction	23	9,860,968						675,000	23
Student Support Services	24	355,000							24
Instructional Staff Support Services	25	525,000							25
General Administration	26	300,000							26
School/Building Administration	27	990,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	1,600,000	225,000						29
Student Transportation	30	980,000			75,000				30
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Noninstructional Programs	32	55,000							32
Facilities Acquisition and Construction	33				400,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	659,032							35
Total Expenditures	36	15,575,000	225,000	0	475,000	0	0	675,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,575,000	225,000	0	475,000	0	0	675,000	38
Ending Fund Balance	39	1,197,081	18,899	0	323,457	0	0	101,947	39
Total Requirements	40	16,772,081	243,899	0	798,457	0	0	776,947	40

BENTON		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,166,814	4,787,787	1
Utility Replacement Excise Tax	2		0				86,995	138,807	2
Income Surtaxes	3						415,000	445,823	3
Tuition\Transportation Received	4						450,000	331,666	4
Earnings on Investments	5	15,000	1,000	1,000	25,000		102,710	82,186	5
Nutrition Program Sales	6			550,000			500,000	454,135	6
Student Activities and Sales	7						520,000	508,719	7
Other Revenues from Local Sources	8	800,000	35	20,000			985,535	1,143,783	8
Revenue from Intermediary Sources	9						0	5,020	9
State Foundation Aid	10						7,452,192	7,013,869	10
Instructional Support State Aid	11						32,631	30,698	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			27,000			1,027,600	1,257,746	13
Title 1 Grants	14						140,000	92,395	14
IDEA and Other Federal Sources	15						510,000	452,328	15
<b>Total Revenues</b>	<b>16</b>	<b>815,000</b>	<b>1,035</b>	<b>598,000</b>	<b>25,000</b>		<b>17,389,477</b>	<b>16,744,962</b>	<b>16</b>
General Long-Term Debt Proceeds	17	7,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		290,000				280,000	438,505	18
Proceeds of Fixed Asset Dispositions	19						0	5,500	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,815,000</b>	<b>291,035</b>	<b>598,000</b>	<b>25,000</b>		<b>17,669,477</b>	<b>17,188,967</b>	<b>20</b>
Beginning Fund Balance	21	698,908	2,889	205,496	9,884		4,867,215	5,093,015	21
<b>Total Resources</b>	<b>22</b>	<b>8,513,908</b>	<b>293,924</b>	<b>803,496</b>	<b>34,884</b>		<b>22,536,692</b>	<b>22,281,982</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23						10,075,000	9,806,077	23
Student Support Services	24						350,000	247,792	24
Instructional Staff Support Services	25						500,000	420,346	25
General Administration	26						275,000	283,091	26
School/Building Administration	27			7,000			982,000	986,544	27
Business & Central Administration	28		500	2,000			240,514	265,968	28
Plant Operation and Maintenance	29			4,500			1,729,500	1,619,419	29
Student Transportation	30						970,000	794,070	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			736,500	30,000		816,500	696,069	32
Facilities Acquisition and Construction	33	7,500,000					2,600,000	1,184,905	33
Debt Service (Principal, interest, fiscal charges)	34		290,000				280,000	274,045	34
AEA Support - Direct to AEA	35						586,986	563,196	35
<b>Total Expenditures</b>	<b>36</b>	<b>7,500,000</b>	<b>290,500</b>	<b>750,000</b>	<b>30,000</b>		<b>19,405,500</b>	<b>17,141,522</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	290,000					280,000	273,245	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,790,000</b>	<b>290,500</b>	<b>750,000</b>	<b>30,000</b>		<b>19,685,500</b>	<b>17,414,767</b>	<b>38</b>
Ending Fund Balance	39	723,908	3,424	53,496	4,884		2,851,192	4,867,215	39
<b>Total Requirements</b>	<b>40</b>	<b>8,513,908</b>	<b>293,924</b>	<b>803,496</b>	<b>34,884</b>		<b>22,536,692</b>	<b>22,281,982</b>	<b>40</b>