

ADOPTED BENTON SCHOOL BUDGET SUMMARY

District No. 0609

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,784,798	4,669,218	4,426,269
Utility Replacement Excise Tax	2	141,828	143,972	130,660
Income Surtaxes	3	407,813	395,435	396,477
Tuition\Transportation Received	4	430,000	425,000	422,903
Earnings on Investments	5	61,810	57,610	53,890
Nutrition Program Sales	6	455,000	450,000	435,126
Student Activities and Sales	7	498,000	468,000	461,654
Other Revenues from Local Sources	8	1,162,835	1,046,415	1,065,648
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,180,199	6,892,557	6,602,646
Instructional Support State Aid	11	34,322	32,727	33,529
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	827,500	825,200	623,467
Title I Grants	14	84,000	83,325	86,816
IDEA and Other Federal Sources	15	475,000	465,000	451,835
Total Revenues	16	16,543,105	15,954,459	15,190,920
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	320,000	330,000	309,154
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,863,105	16,284,459	15,500,074
Beginning Fund Balance	21	5,308,933	4,888,474	4,455,639
Total Resources	22	22,172,038	21,172,933	19,955,713
*Instruction	23	9,529,420	8,855,000	8,477,351
Student Support Services	24	306,800	295,000	282,903
Instructional Staff Support Services	25	450,320	433,000	415,950
General Administration	26	281,040	281,000	269,729
School/Building Administration	27	848,442	806,000	774,225
Business & Central Administration	28	215,150	221,500	228,600
Plant Operation and Maintenance	29	1,579,248	1,522,000	1,420,165
Student Transportation	30	934,070	826,413	785,013
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*Total Support Services (lines 24-31)	31A	4,615,070	4,384,913	4,176,585
*Noninstructional Programs	32	805,800	762,500	700,184
Facilities Acquisition and Construction	33	1,545,000	765,000	672,640
Debt Service	34	280,000	275,000	270,053
AEA Support - Direct to AEA	35	581,660	531,587	500,773
*Total Other Expenditures (lines 33-35)	35A	2,406,660	1,571,587	1,443,466
Total Expenditures	36	17,356,950	15,574,000	14,797,586
Operating & Residual Transfers Out	37	280,000	290,000	269,653
Total Expenditures & Other Uses	38	17,636,950	15,864,000	15,067,239
Ending Fund Balance	39	4,535,088	5,308,933	4,888,474
Total Requirements	40	22,172,038	21,172,933	19,955,713

BENTON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	4,233,189	218,499	0	333,110		0	1
Utility Replacement Excise Tax	2	125,926	6,501	0	9,401		0	2
Income Surtaxes	3	135,938			271,875			3
Tuition/Transportation Received	4	430,000						4
Earnings on Investments	5	40,000	10		8,000			2,000
Nutrition Program Sales	6							
Student Activities and Sales	7	18,000						480,000
Other Revenues from Local Sources	8	88,000	12,000		400			57,400
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,180,199						
Instructional Support State Aid	11	34,322						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	800,000	200		300			
Title I Grants	14	84,000						
IDEA and Other Federal Sources	15	300,000						
Total Revenues	16	13,469,574	237,210	0	623,086	0	0	539,400
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18	40,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,509,574	237,210	0	623,086	0	0	539,400
Beginning Fund Balance	21	2,681,626	10,986	0	553,340	0	0	214,796
Total Resources	22	16,191,200	248,196	0	1,176,426	0	0	754,196

Requirements:

Instruction	23	8,979,420						550,000	23
Student Support Services	24	306,800							24
Instructional Staff Support Services	25	450,320							25
General Administration	26	261,040	20,000						26
School/Building Administration	27	842,442							27
Business & Central Administration	28	213,200							28
Plant Operation and Maintenance	29	1,275,248	200,000		100,000				29
Student Transportation	30	849,070	10,000		75,000				30
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Noninstructional Programs	32	40,800							32
Facilities Acquisition and Construction	33				825,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	581,660							35
Total Expenditures	36	13,800,000	230,000	0	1,000,000	0	0	550,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,800,000	230,000	0	1,000,000	0	0	550,000	38
Ending Fund Balance	39	2,391,200	18,196	0	176,426	0	0	204,196	39
Total Requirements	40	16,191,200	248,196	0	1,176,426	0	0	754,196	40

BENTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				4,669,218	4,426,269	1
Utility Replacement Excise Tax	2		0				143,972	130,660	2
Income Surtaxes	3						395,435	396,477	3
Tuition/Transportation Received	4						425,000	422,903	4
Earnings on Investments	5	10,000	1,000	800			57,610	53,890	5
Nutrition Program Sales	6			455,000			450,000	435,126	6
Student Activities and Sales	7						468,000	461,654	7
Other Revenues from Local Sources	8	875,000	35	15,000	115,000		1,046,415	1,065,648	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,892,557	6,602,646	10
Instructional Support State Aid	11						32,727	33,529	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			27,000			825,200	623,467	13
Title I Grants	14						83,325	86,816	14
IDEA and Other Federal Sources	15			175,000			465,000	451,835	15
Total Revenues	16	885,000	1,035	672,800	115,000		15,954,459	15,190,920	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		280,000				330,000	309,154	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	885,000	281,035	672,800	115,000		16,284,459	15,500,074	20
Beginning Fund Balance	21	1,719,560	3,393	107,799	17,433		4,888,474	4,455,639	21
Total Resources	22	2,604,560	284,428	780,599	132,433		21,172,933	19,955,713	22

Requirements:

Instruction	23						8,855,000	8,477,351	23
Student Support Services	24						295,000	282,903	24
Instructional Staff Support Services	25						433,000	415,950	25
General Administration	26						281,000	269,729	26
School/Building Administration	27			6,000			806,000	774,225	27
Business & Central Administration	28		450	1,500			221,500	228,600	28
Plant Operation and Maintenance	29			4,000			1,522,000	1,420,165	29
Student Transportation	30						826,413	785,013	30
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Noninstructional Programs	32			650,000	115,000		762,500	700,184	32
Facilities Acquisition and Construction	33	720,000					765,000	672,640	33
Debt Service (Principal, interest, fiscal charges)	34		280,000				275,000	270,053	34
AEA Support - Direct to AEA	35						531,587	500,773	35
Total Expenditures	36	720,000	280,450	661,500	115,000		15,574,000	14,797,586	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	280,000					290,000	269,653	37
Total Expenditures & Other Uses	38	1,000,000	280,450	661,500	115,000		15,864,000	15,067,239	38
Ending Fund Balance	39	1,604,560	3,978	119,099	17,433		5,308,933	4,888,474	39
Total Requirements	40	2,604,560	284,428	780,599	132,433		21,172,933	19,955,713	40